

011100100100	Office of the Governor				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
2	EXPENDITURES	15,753,443,639.32	19,520,615,905.10	13,398,937,925.76	19,913,960,169.34
21	PERSONNEL COST	6,863,783,361.05	6,916,079,018.37	3,470,934,249.47	6,901,061,771.45
2101	SALARY	6,863,783,361.05	6,309,312,518.12	3,470,934,249.47	5,868,577,219.78
210101	SALARIES AND WAGES	6,863,783,361.05	6,309,312,518.12	3,470,934,249.47	5,868,577,219.78
21010101	SALARY	2,270,971,460.52	2,071,677,847.96	1,382,908,647.17	1,636,464,065.80
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0.00	0.00	0.00	9,293,713.52
21010150	CONTINGENCY-SALARIES	4,592,811,900.53	4,237,634,670.16	2,088,025,602.30	4,222,819,440.46
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	606,766,500.25	0.00	1,032,484,551.67
210201	ALLOWANCES	0.00	606,766,500.25	0.00	1,032,484,551.67
21020101	NON REGULAR ALLOWANCES	0.00	12,225,641.55	0.00	157,200,000.00
21020150	LEAVE ALLOWANCE	0.00	47,166,683.14	0.00	50,746,019.47
21020152	FURNITURE ALLOWANCE	0.00	547,374,175.56	0.00	824,538,532.20
22	OTHER RECURRENT COSTS	8,889,660,278.27	12,604,536,886.73	9,928,003,676.29	13,012,898,397.89
2202	OVERHEAD COST	8,889,660,278.27	12,604,536,886.73	9,928,003,676.29	13,012,898,397.89
220201	TRAVEL & TRANSPORT - GENERAL	147,283,229.50	172,769,999.87	165,179,366.00	313,362,541.68
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	28,290,500.00	35,900,000.00	31,019,000.00	91,152,541.63
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	49,437,259.50	62,150,000.00	62,100,000.00	33,474,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	11,520,000.00	10,300,000.00	136,250,000.05
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	69,555,470.00	63,199,999.87	61,760,366.00	52,486,000.00
220202	UTILITIES - GENERAL	12,000,000.00	19,900,000.00	13,416,621.47	20,000,000.00
22020202	TELEPHONE CHARGES	12,000,000.00	19,900,000.00	13,416,621.47	20,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	222,113,099.00	246,929,350.00	217,818,500.00	259,471,765.73
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	57,741,716.00	52,539,350.00	40,428,000.00	53,929,365.00
22020303	NEWSPAPERS	5,400,000.00	7,500,000.00	7,500,000.00	7,652,400.73
22020304	MAGAZINES & PERIODICALS	38,030,433.00	51,390,000.00	51,390,000.00	51,390,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	80,784,750.00	70,000,000.00	59,087,500.00	81,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	14,906,200.00	21,000,000.00	19,413,000.00	21,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	25,250,000.00	44,500,000.00	40,000,000.00	44,500,000.00
220204	MAINTENANCE SERVICES - GENERAL	191,679,646.04	310,212,500.00	288,467,479.52	233,525,500.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	80,442,166.50	128,710,000.00	128,418,419.82	130,110,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	54,118,084.90	85,000,000.00	78,249,750.00	35,000,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	18,862,500.00	28,302,500.00	25,853,129.70	215,500.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	10,024,300.00	17,100,000.00	7,133,000.00	17,100,000.00
22020406	OTHER MAINTENANCE SERVICES	28,232,594.64	51,100,000.00	48,813,180.00	51,100,000.00
220205	TRAINING - GENERAL	44,329,462.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	44,329,462.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	303,249,400.00	490,008,274.00	406,080,274.00	312,213,200.00
22020801	MOTOR VEHICLE FUEL COST	88,247,000.00	189,308,274.00	155,380,274.00	111,513,200.00
22020803	PLANT / GENERATOR FUEL COST	215,002,400.00	300,700,000.00	250,700,000.00	200,700,000.00
220209	FINANCIAL CHARGES - GENERAL	73,206.00	122,254.52	0.00	300,000.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	73,206.00	122,254.52	0.00	300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	7,968,932,235.73	11,364,594,508.34	8,837,041,435.30	11,874,025,390.48
22021001	REFRESHMENT & MEALS	441,372,630.00	731,500,000.00	637,800,000.00	738,250,000.00
22021004	MEDICAL EXPENSES-LOCAL	27,202,200.00	134,803,815.00	110,288,288.15	34,850,000.00
22021006	POSTAGES & COURIER SERVICES	25,432,825.00	105,500,000.00	85,500,000.00	55,500,000.00
22021007	WELFARE PACKAGES	2,833,455,521.96	4,196,000,000.00	4,194,855,986.07	3,626,000,000.00
22021041	CONTINGENCY OVERHEAD	4,303,447,968.19	5,451,536,886.73	3,169,079,467.42	6,594,171,583.87
22021081	SPECIAL DAYS/CELEBRATIONS	199,861,872.43	588,653,806.61	500,798,806.61	638,653,806.61
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	138,159,218.15	156,600,000.00	138,718,887.05	186,600,000.00
3	ASSETS	18,676,370,986.55	15,549,532,958.15	3,671,585,735.93	15,628,795,893.81
32	FIXED ASSETS	18,676,370,986.55	15,549,532,958.15	3,671,585,735.93	15,628,795,893.81
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,370,912,334.52	3,113,442,249.88	2,206,893,210.26	3,133,442,067.14
320101	LAND & BUILDING - GENERAL	0.00	123,535,660.92	53,415,000.23	247,071,321.84
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	56,433,191.24	11,050,330.23	112,866,382.48
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	67,102,469.68	42,364,670.00	134,204,939.36
320103	PLANT & MACHINERY - GENERAL	0.00	30,000,000.00	0.00	30,000,000.00
32010304	POWER PLANTS	0.00	30,000,000.00	0.00	30,000,000.00
320104	FIXED ASSETS - GENERAL	3,370,912,334.52	2,523,340,440.70	2,070,463,223.44	2,179,614,405.37
32010405	MOTOR VEHICLES	3,370,912,334.52	2,523,340,440.70	2,070,463,223.44	2,179,614,405.37
320105	OFFICE EQUIPMENT - GENERAL	0.00	274,205,856.50	53,788,805.59	528,016,552.06
32010501	COMPUTERS	0.00	61,321,201.50	1,431,660.00	335,520,000.00
32010502	PRINTERS	0.00	61,924,000.00	1,411,300.00	31,491,600.00
32010505	PHOTOCOPIERS	0.00	82,456,100.00	1,961,340.00	96,370,754.06
32010551	UPS/INVERTERS	0.00	19,180,055.00	0.00	15,211,812.00
32010555	OTHER EQUIPMENTS	0.00	49,324,500.00	48,984,505.59	49,422,386.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	162,360,291.76	29,226,181.00	148,739,787.87
32010601	CHAIRS	0.00	26,103,000.00	21,904,250.00	63,667,800.00
32010602	TABLES	0.00	16,791,800.00	248,000.00	20,229,930.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	4,071,108.63	1,995,131.00	10,015,393.35
32010604	TELEVISION SETS	0.00	10,621,984.18	251,000.00	11,843,580.00
32010606	AIR CONDITIONER	0.00	21,985,748.95	519,300.00	13,612,130.00
32010610	REFRIDGERATORS	0.00	50,019,249.00	248,000.00	7,031,412.50
32010650	FIRE PROOF SAFES	0.00	32,767,401.00	4,060,500.00	22,339,542.02
3203	INTANGIBLE ASSETS	15,305,458,652.03	12,436,090,708.27	1,464,692,525.67	12,495,353,826.67
320301	INTANGIBLE ASSETS	15,305,458,652.03	12,436,090,708.27	1,464,692,525.67	12,495,353,826.67
32030150	CONTINGENCY	15,305,458,652.03	12,436,090,708.27	1,464,692,525.67	12,495,353,826.67

011100100200	Deputy Governor's Office				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	177,860,890.50	200,000,000.00	67,106,400.00	180,000,000.00
22	OTHER RECURRENT COSTS	177,860,890.50	200,000,000.00	67,106,400.00	180,000,000.00
2202	OVERHEAD COST	177,860,890.50	200,000,000.00	67,106,400.00	180,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	2,172,000.00	20,600,000.00	9,156,900.00	18,540,000.00

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	600,000.00	0.00	540,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	997,000.00	15,000,000.00	9,156,900.00	13,500,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	675,000.00	5,000,000.00	0.00	4,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,995,000.00	3,053,957.00	0.00	2,640,475.17
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,495,000.00	2,386,805.00	0.00	2,035,475.17
22020303	NEWSPAPERS	500,000.00	667,152.00	0.00	605,000.00
220204	MAINTENANCE SERVICES - GENERAL	108,238,300.00	20,726,423.08	3,000,000.00	18,711,988.70
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,345,000.00	15,238,200.00	3,000,000.00	13,811,988.70
22020406	OTHER MAINTENANCE SERVICES	105,893,300.00	5,488,223.08	0.00	4,900,000.00
220205	TRAINING - GENERAL	0.00	750,000.00	0.00	675,000.00
22020501	LOCAL TRAINING	0.00	750,000.00	0.00	675,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	2,529,600.00	0.00	2,276,640.00
22020801	MOTOR VEHICLE FUEL COST	0.00	2,529,600.00	0.00	2,276,640.00
220210	MISCELLANEOUS EXPENSES GENERAL	65,455,590.50	152,340,019.92	54,949,500.00	137,155,896.13
22021001	REFRESHMENT & MEALS	0.00	1,400,000.00	0.00	1,260,000.00
22021007	WELFARE PACKAGES	65,455,590.50	146,476,019.92	54,949,500.00	131,828,417.93
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	4,464,000.00	0.00	4,067,478.20
3	ASSETS	3,746,000.00	109,999,999.96	0.00	109,999,999.97
32	FIXED ASSETS	3,746,000.00	109,999,999.96	0.00	109,999,999.97
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,746,000.00	109,999,999.96	0.00	109,999,999.97
320105	OFFICE EQUIPMENT - GENERAL	3,274,000.00	105,023,412.30	0.00	105,004,529.82
32010501	COMPUTERS	3,274,000.00	105,023,412.30	0.00	105,004,529.82
320106	FURNITURE & FITTINGS - GENERAL	472,000.00	4,976,587.66	0.00	4,995,470.15
32010601	CHAIRS	472,000.00	893,806.00	0.00	855,750.00
32010602	TABLES	0.00	825,922.00	0.00	872,865.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	950,376.01	0.00	950,174.60
32010604	TELEVISION SETS	0.00	162,819.91	0.00	165,445.00
32010606	AIR CONDITIONER	0.00	1,674,472.01	0.00	1,819,994.13
32010608	SHELVES	0.00	0.00	0.00	108,746.43
32010609	CEILING FANS	0.00	469,191.73	0.00	222,495.00

011100100300	Government House				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	264,553,607.46	250,000,000.00	238,798,074.33	234,999,949.24
22	OTHER RECURRENT COSTS	264,553,607.46	250,000,000.00	238,798,074.33	234,999,949.24
2202	OVERHEAD COST	264,553,607.46	250,000,000.00	238,798,074.33	234,999,949.24
220201	TRAVEL & TRANSPORT - GENERAL	35,999,450.00	36,200,000.00	34,096,474.33	46,895,100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6,000,000.00	5,600,000.00	5,586,750.00	15,517,600.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	29,999,450.00	30,600,000.00	28,509,724.33	31,377,500.00
220202	UTILITIES - GENERAL	1,000,000.00	1,000,000.00	992,250.00	2,738,400.00
22020202	TELEPHONE CHARGES	1,000,000.00	1,000,000.00	992,250.00	2,738,400.00
220203	MATERIALS & SUPPLIES - GENERAL	4,980,500.00	6,267,558.80	6,250,150.00	6,782,332.20
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,182,500.00	2,023,558.80	2,022,750.00	2,024,362.20

22020303	NEWSPAPERS	300,000.00	336,000.00	332,500.00	1,232,280.00
22020304	MAGAZINES & PERIODICALS	500,000.00	500,000.00	496,000.00	296,660.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,408,000.00	1,398,900.00	947,030.00
22020309	UNIFORMS & OTHER CLOTHING	998,000.00	2,000,000.00	2,000,000.00	2,282,000.00
220204	MAINTENANCE SERVICES - GENERAL	58,882,365.00	93,639,552.50	88,092,700.00	66,839,780.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,500,000.00	5,200,000.00	5,190,400.00	5,568,080.00
22020402	MAINTENANCE OF OFFICE FURNITURE	7,993,115.00	5,514,400.00	5,468,250.00	5,705,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	15,299,112.50	14,128,700.00	8,671,600.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,991,250.00	12,000,000.00	11,965,800.00	5,476,800.00
22020406	OTHER MAINTENANCE SERVICES	9,953,000.00	20,000,000.00	19,210,550.00	6,846,000.00
22020454	MAINTENANCE OF GOVERNMENT CHAPEL & MOSC	7,484,000.00	3,200,000.00	2,829,000.00	3,308,900.00
22020455	MAINTENANCE OF GOVERNMENT HOUSE CLINIC	2,000,000.00	1,626,040.00	1,000,000.00	1,141,000.00
22020456	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	21,961,000.00	30,800,000.00	28,300,000.00	30,122,400.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	68,460.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	68,460.00
220210	MISCELLANEOUS EXPENSES GENERAL	163,691,292.46	112,892,888.70	109,366,500.00	111,675,877.04
22021001	REFRESHMENT & MEALS	107,154,000.00	72,556,636.60	70,400,000.00	60,017,102.04
22021004	MEDICAL EXPENSES-LOCAL	6,000,000.00	3,192,250.00	3,000,000.00	1,797,075.00
22021007	WELFARE PACKAGES	47,537,292.46	35,944,002.10	34,766,500.00	49,291,200.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	1,200,000.00	1,200,000.00	570,500.00
3	ASSETS	43,657,979.00	129,525,568.63	8,294,500.00	139,488,111.89
32	FIXED ASSETS	43,657,979.00	129,525,568.63	8,294,500.00	139,488,111.89
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	43,657,979.00	129,525,568.63	8,294,500.00	139,488,111.89
320101	LAND & BUILDING - GENERAL	14,811,125.00	39,508,640.04	5,700,000.00	50,204,570.50
32010101	LAND & BUILDINGS - ADMINISTRATIVE	5,736,125.00	13,567,315.00	2,150,000.00	13,035,925.00
32010102	LAND & BUILDINGS - RESIDENTIAL	9,075,000.00	16,635,545.00	3,550,000.00	26,828,333.00
32010104	OTHER STORAGE FACILITIES	0.00	9,305,780.04	0.00	10,340,312.50
320102	INFRASTRUCTURE - GENERAL	250,000.00	23,689,800.00	2,349,500.00	25,285,002.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	2,621,600.00	0.00	2,253,475.00
32010207	ELECTRICITY TRANSMISSION NETWORK	250,000.00	8,068,200.00	2,349,500.00	7,789,607.00
32010208	WATER DISTRIBUTION NETWORK	0.00	10,000,000.00	0.00	9,841,920.00
32010215	WASTE DISPOSAL EQUIPMENTS	0.00	3,000,000.00	0.00	5,400,000.00
320103	PLANT & MACHINERY - GENERAL	7,078,500.00	12,362,200.00	0.00	18,689,580.00
32010305	POWER GENERATING SETS	7,078,500.00	12,362,200.00	0.00	18,689,580.00
320105	OFFICE EQUIPMENT - GENERAL	5,323,654.00	25,491,210.94	245,000.00	20,099,517.12
32010501	COMPUTERS	1,381,500.00	5,508,750.00	0.00	5,184,000.00
32010502	PRINTERS	0.00	974,060.00	0.00	917,364.00
32010503	SCANNERS	0.00	565,000.00	65,000.00	570,500.00
32010505	PHOTOCOPIERS	0.00	1,090,450.00	180,000.00	1,265,277.72
32010507	SHREDDING MACHINES	0.00	557,802.84	0.00	524,860.00
32010550	ROUTERS/SWITCHES	0.00	84,855.00	0.00	82,152.00
32010551	UPS/INVERTERS	0.00	991,993.10	0.00	852,327.00
32010552	COMPUTER STORAGE DEVICES	0.00	649,750.00	0.00	649,685.40

32010553	NETWORKING DEVICES/PERIPHERALS	0.00	661,050.00	0.00	583,051.00
32010555	OTHER EQUIPMENTS	3,942,154.00	14,407,500.00	0.00	9,470,300.00
320106	FURNITURE & FITTINGS - GENERAL	16,194,700.00	28,473,717.65	0.00	25,209,442.27
32010601	CHAIRS	0.00	1,796,663.20	0.00	1,871,240.00
32010602	TABLES	745,000.00	1,729,796.00	0.00	1,631,630.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	500,000.00	215,396.08	0.00	285,250.00
32010604	TELEVISION SETS	1,730,000.00	3,595,716.50	0.00	3,842,888.00
32010605	RADIO SETS	0.00	214,700.00	0.00	241,892.00
32010606	AIR CONDITIONER	6,485,000.00	4,971,997.74	0.00	4,153,240.00
32010608	SHELVES	754,700.00	4,299,519.53	0.00	3,262,392.84
32010609	CEILING FANS	0.00	1,404,070.20	0.00	1,420,545.00
32010610	REFRIDGERATORS	5,980,000.00	5,154,558.40	0.00	5,068,322.00
32010650	FIRE PROOF SAFES	0.00	5,091,300.00	0.00	3,432,042.43

011100100400 Ogun State Road Safety Advisory Council (Office o					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,149,739.32</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	5,149,739.32
2202	OVERHEAD COST	0.00	0.00	0.00	5,149,739.32
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	1,800,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,800,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	349,739.32
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	349,739.32
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	3,000,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	3,000,000.00
<u>3</u>	ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
32	FIXED ASSETS	0.00	0.00	0.00	10,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	10,000,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	10,000,000.00
32010252	ROAD SIGNS & FURNITURE	0.00	0.00	0.00	10,000,000.00

011101000100 Bureau of Public Procurement					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	<u>17,138,515.41</u>	<u>124,999,824.80</u>	<u>18,407,628.82</u>	<u>94,854,144.69</u>
21	PERSONNEL COST	9,606,863.41	99,999,824.80	12,305,928.82	69,854,237.08
2101	SALARY	9,606,863.41	90,601,440.38	12,305,928.82	61,525,430.33
210101	SALARIES AND WAGES	9,606,863.41	90,601,440.38	12,305,928.82	61,525,430.33
21010101	SALARY	9,606,863.41	90,601,440.38	12,305,928.82	61,525,430.33
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	9,398,384.42	0.00	8,328,806.75
210201	ALLOWANCES	0.00	9,398,384.42	0.00	8,328,806.75
21020101	NON REGULAR ALLOWANCES	0.00	85,693.26	0.00	102,555.29
21020150	LEAVE ALLOWANCE	0.00	3,403,280.36	0.00	2,316,840.66
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80

22	OTHER RECURRENT COSTS	7,531,652.00	25,000,000.00	6,101,700.00	24,999,907.61
2202	OVERHEAD COST	7,531,652.00	25,000,000.00	6,101,700.00	24,999,907.61
220201	TRAVEL & TRANSPORT - GENERAL	2,768,650.00	4,828,000.00	606,000.00	4,384,780.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,768,650.00	3,328,000.00	196,000.00	2,715,580.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,500,000.00	410,000.00	1,669,200.00
220202	UTILITIES - GENERAL	1,875,000.00	2,640,000.00	1,008,000.00	2,704,736.22
22020201	ELECTRICITY CHARGES	0.00	600,000.00	0.00	199,903.20
22020203	INTERNET ACCESS CHARGES	1,875,000.00	2,040,000.00	1,008,000.00	2,504,833.02
220203	MATERIALS & SUPPLIES - GENERAL	1,643,530.00	4,585,359.59	1,876,960.00	4,374,483.84
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,643,530.00	2,960,309.59	1,639,140.00	2,990,393.79
22020303	NEWSPAPERS	0.00	28,800.00	7,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	718,000.00	230,820.00	542,431.40
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	878,250.00	0.00	841,658.65
220204	MAINTENANCE SERVICES - GENERAL	1,244,472.00	2,625,000.00	1,112,900.00	1,264,035.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	600,000.00	0.00	500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	325,000.00	200,000.00	136,920.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,244,472.00	1,600,000.00	892,900.00	517,115.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	50,000.00	20,000.00	110,000.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	50,000.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	1,842,950.00	200,000.00	1,600,000.02
22020501	LOCAL TRAINING	0.00	1,842,950.00	200,000.00	1,600,000.02
220206	OTHER SERVICES - GENERAL	0.00	347,134.77	159,500.00	400,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	347,134.77	159,500.00	400,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	1,197,100.00	357,640.00	1,903,968.00
22020801	MOTOR VEHICLE FUEL COST	0.00	192,100.00	0.00	480,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	1,005,000.00	357,640.00	1,423,968.00
220209	FINANCIAL CHARGES - GENERAL	0.00	166,400.00	35,000.00	21,359.52
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	166,400.00	35,000.00	21,359.52
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	6,768,055.64	745,700.00	8,346,545.01
22021001	REFRESHMENT & MEALS	0.00	3,687,000.00	655,700.00	2,345,200.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	950,000.00	90,000.00	2,300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	540,000.00	0.00	101,345.00
22021006	POSTAGES & COURIER SERVICES	0.00	50,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	1,000,000.00	0.00	2,200,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	300,000.00	0.00	600,000.01
22021083	RESEARCH AND DOCUMENTATION	0.00	141,055.64	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	100,000.00	0.00	800,000.00
3	ASSETS	3,660,715.00	99,996,714.22	3,786,879.00	75,000,000.00
32	FIXED ASSETS	3,660,715.00	99,996,714.22	3,786,879.00	75,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,174,400.00	94,770,658.58	3,786,879.00	64,249,751.00
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	6,542,599.27
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	6,542,599.27
320102	INFRASTRUCTURE - GENERAL	0.00	2,140,000.00	139,380.00	158,599.00

32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	158,599.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	2,000,000.00	0.00	0.00
32010252	ROAD SIGNS & FURNITURE	0.00	140,000.00	139,380.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	8,036,160.00	248,460.00	0.00
32010302	INDUSTRIAL EQUIPMENT	0.00	36,160.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	8,000,000.00	248,460.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	35,742,558.88	0.00	24,631,081.34
32010405	MOTOR VEHICLES	0.00	35,742,558.88	0.00	24,631,081.34
320105	OFFICE EQUIPMENT - GENERAL	1,532,170.00	24,917,065.00	1,208,854.00	11,612,256.50
32010501	COMPUTERS	249,470.00	8,531,500.00	0.00	1,881,850.00
32010502	PRINTERS	404,000.00	1,271,250.00	0.00	1,198,050.00
32010503	SCANNERS	0.00	61,020.00	0.00	216,790.00
32010505	PHOTOCOPIERS	555,500.00	1,871,280.00	0.00	872,865.00
32010507	SHREDDING MACHINES	0.00	1,372,950.00	0.00	216,790.00
32010508	PROJECTORS	0.00	537,880.00	356,975.00	722,782.00
32010550	ROUTERS/SWITCHES	0.00	7,006,000.00	0.00	1,768,550.00
32010551	UPS/INVERTERS	0.00	1,588,780.00	361,680.00	827,225.00
32010552	COMPUTER STORAGE DEVICES	0.00	436,180.00	61,009.00	305,217.50
32010553	NETWORKING DEVICES/PERIPHERALS	242,400.00	1,288,200.00	0.00	2,481,675.00
32010554	CAMERAS	0.00	361,600.00	180,740.00	342,300.00
32010555	OTHER EQUIPMENTS	80,800.00	590,425.00	248,450.00	778,162.00
320106	FURNITURE & FITTINGS - GENERAL	1,642,230.00	23,934,874.70	2,190,185.00	21,305,214.89
32010601	CHAIRS	585,770.00	5,148,280.00	678,720.00	3,869,131.00
32010602	TABLES	646,400.00	6,192,400.00	317,140.00	4,820,725.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,803,193.26	495,405.00	2,238,908.99
32010604	TELEVISION SETS	0.00	1,640,760.00	242,250.00	1,785,665.00
32010606	AIR CONDITIONER	242,400.00	2,779,800.00	0.00	3,025,932.00
32010607	STOOLS	0.00	52,206.00	0.00	114,651.88
32010608	SHELVES	0.00	830,550.00	0.00	0.00
32010609	CEILING FANS	167,660.00	1,256,560.00	0.00	770,175.00
32010610	REFRIDGERATORS	0.00	1,614,900.00	244,420.00	3,291,785.00
32010650	FIRE PROOF SAFES	0.00	1,616,225.44	212,250.00	1,388,241.02
3203	INTANGIBLE ASSETS	486,315.00	5,226,055.64	0.00	10,750,249.00
320301	INTANGIBLE ASSETS	486,315.00	5,226,055.64	0.00	10,750,249.00
32030109	RESEARCH & DEVELOPMENT	486,315.00	141,055.64	0.00	5,000,000.00
32030151	SOFTWARE	0.00	5,085,000.00	0.00	5,750,249.00

011101600100	Office of the Economic Adviser				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>2,850,800.00</u>	<u>39,998,186.51</u>
22	OTHER RECURRENT COSTS	0.00	40,000,000.00	2,850,800.00	39,998,186.51
2202	OVERHEAD COST	0.00	40,000,000.00	2,850,800.00	39,998,186.51
220201	TRAVEL & TRANSPORT - GENERAL	0.00	6,500,000.00	0.00	7,000,000.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	3,500,000.00	0.00	4,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	3,000,000.00	0.00	3,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	7,622,132.63	350,800.00	9,034,049.28
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	3,962,800.84	169,000.00	4,915,299.28
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	3,659,331.79	181,800.00	4,118,750.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	6,279,249.95	2,500,000.00	6,279,250.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	2,500,000.00	2,500,000.00	2,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,279,249.95	0.00	1,279,250.00
22020406	OTHER MAINTENANCE SERVICES	0.00	2,500,000.00	0.00	2,500,000.00
220206	OTHER SERVICES - GENERAL	0.00	833,755.30	0.00	838,250.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	833,755.30	0.00	838,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	12,028,362.04	0.00	10,800,000.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	12,028,362.04	0.00	10,800,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	240,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	240,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	6,736,500.08	0.00	5,806,637.23
22021001	REFRESHMENT & MEALS	0.00	3,120,000.06	0.00	2,761,062.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	2,500,000.01	0.00	2,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	1,116,500.01	0.00	1,045,575.23
3	ASSETS	0.00	208,277,524.23	0.00	107,183,020.81
32	FIXED ASSETS	0.00	208,277,524.23	0.00	107,183,020.81
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	208,277,524.23	0.00	107,183,020.81
320104	FIXED ASSETS - GENERAL	0.00	107,100,000.02	0.00	31,896,335.52
32010405	MOTOR VEHICLES	0.00	107,100,000.02	0.00	31,896,335.52
320105	OFFICE EQUIPMENT - GENERAL	0.00	78,040,430.00	0.00	59,004,969.00
32010501	COMPUTERS	0.00	5,367,500.00	0.00	4,377,073.00
32010502	PRINTERS	0.00	1,977,500.00	0.00	1,198,050.00
32010503	SCANNERS	0.00	227,130.00	0.00	376,530.00
32010505	PHOTOCOPIERS	0.00	1,966,200.00	0.00	1,323,560.00
32010508	PROJECTORS	0.00	1,446,400.00	0.00	1,551,760.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	177,996.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	332,985.00	0.00	15,000,000.00
32010555	OTHER EQUIPMENTS	0.00	66,722,715.00	0.00	35,000,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	23,137,094.21	0.00	16,281,716.29
32010601	CHAIRS	0.00	2,553,800.00	0.00	3,434,410.00
32010602	TABLES	0.00	678,000.00	0.00	696,010.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	3,189,368.50	0.00	1,843,586.72
32010604	TELEVISION SETS	0.00	1,984,280.00	0.00	1,146,705.00
32010606	AIR CONDITIONER	0.00	6,444,616.00	0.00	4,957,645.00
32010610	REFRIDGERATORS	0.00	3,834,017.24	0.00	1,797,075.00
32010650	FIRE PROOF SAFES	0.00	4,453,012.47	0.00	2,406,284.57

011101600200	State Cares Coordinating Unit				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	45,308,005.81	10,744,000.00	149,992,209.40
22	OTHER RECURRENT COSTS	0.00	45,308,005.81	10,744,000.00	149,992,209.40
2202	OVERHEAD COST	0.00	45,308,005.81	10,744,000.00	149,992,209.40
220201	TRAVEL & TRANSPORT - GENERAL	0.00	3,000,000.00	0.00	7,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,500,000.00	0.00	4,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,500,000.00	0.00	3,000,000.00
220202	UTILITIES - GENERAL	0.00	297,960.00	100,000.00	297,960.00
22020202	TELEPHONE CHARGES	0.00	150,000.00	0.00	150,000.00
22020203	INTERNET ACCESS CHARGES	0.00	147,960.00	100,000.00	147,960.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	4,190,676.57	710,000.00	6,431,699.42
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	1,518,025.60	210,000.00	1,734,049.42
22020303	NEWSPAPERS	0.00	48,000.00	0.00	48,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	2,624,650.97	500,000.00	4,649,650.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	2,720,000.00	0.00	7,100,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	150,000.00	0.00	600,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	100,000.00	0.00	500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	2,250,000.00	0.00	5,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	220,000.00	0.00	500,000.00
220205	TRAINING - GENERAL	0.00	2,000,000.00	0.00	7,400,000.00
22020501	LOCAL TRAINING	0.00	2,000,000.00	0.00	7,400,000.00
220206	OTHER SERVICES - GENERAL	0.00	299,550.00	0.00	334,550.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	299,550.00	0.00	334,550.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	11,371,819.26	2,000,000.00	33,500,000.00
22020750	CONSULTANCY SERVICES/FEES	0.00	11,371,819.26	2,000,000.00	33,500,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	1,527,999.98	0.00	1,527,999.98
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	100,000.00	0.00	100,000.00
22020902	INSURANCE PREMIUM	0.00	1,427,999.98	0.00	1,427,999.98
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	19,900,000.00	7,934,000.00	86,400,000.00
22021001	REFRESHMENT & MEALS	0.00	1,350,000.00	0.00	6,000,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	12,300,000.00	4,890,000.00	52,600,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	50,000.00	0.00	500,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	4,700,000.00	3,044,000.00	25,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	1,500,000.00	0.00	2,300,000.00
3	ASSETS	0.00	70,567,277.01	150,000.00	74,947,337.18
32	FIXED ASSETS	0.00	70,567,277.01	150,000.00	74,947,337.18
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	70,567,277.01	150,000.00	74,947,337.18
320104	FIXED ASSETS - GENERAL	0.00	35,700,000.01	0.00	31,896,335.52
32010405	MOTOR VEHICLES	0.00	35,700,000.01	0.00	31,896,335.52
320105	OFFICE EQUIPMENT - GENERAL	0.00	34,471,049.00	150,000.00	39,049,744.00
32010501	COMPUTERS	0.00	1,083,444.00	0.00	1,472,270.00
32010502	PRINTERS	0.00	791,000.00	0.00	798,700.00
32010503	SCANNERS	0.00	0.00	0.00	125,510.00

32010505	PHOTOCOPIERS	0.00	507,935.00	0.00	593,320.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	118,664.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,499,999.99	0.00	1,750,000.00
32010554	CAMERAS	0.00	388,720.00	0.00	91,280.00
32010555	OTHER EQUIPMENTS	0.00	30,199,950.01	150,000.00	34,100,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	396,228.00	0.00	4,001,257.66
32010601	CHAIRS	0.00	0.00	0.00	484,925.00
32010602	TABLES	0.00	0.00	0.00	547,680.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,172,293.07
32010604	TELEVISION SETS	0.00	0.00	0.00	599,025.00
32010606	AIR CONDITIONER	0.00	322,728.00	0.00	826,654.50
32010610	REFRIDGERATORS	0.00	73,500.00	0.00	270,417.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	100,263.09

011101600300 State Cares Livelihood Unit					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	0.00	90,917,832.90	18,120,000.00	200,000,000.00
22	OTHER RECURRENT COSTS	0.00	90,917,832.90	18,120,000.00	200,000,000.00
2202	OVERHEAD COST	0.00	90,917,832.90	18,120,000.00	200,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	1,000,000.00	0.00	4,918,762.40
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,000,000.00	0.00	4,918,762.40
220202	UTILITIES - GENERAL	0.00	277,500.03	0.00	1,932,000.00
22020201	ELECTRICITY CHARGES	0.00	120,000.00	0.00	180,000.00
22020202	TELEPHONE CHARGES	0.00	37,500.00	0.00	1,272,000.00
22020203	INTERNET ACCESS CHARGES	0.00	120,000.03	0.00	480,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	6,256,252.43	0.00	7,732,574.70
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	3,549,406.20	0.00	3,525,574.70
22020303	NEWSPAPERS	0.00	38,399.75	0.00	52,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	2,668,446.48	0.00	4,155,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	2,754,999.98	0.00	1,300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	89,999.99	0.00	200,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	119,999.99	0.00	120,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	2,000,000.00	0.00	480,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	45,000.00	0.00	450,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	500,000.00	0.00	50,000.00
220205	TRAINING - GENERAL	0.00	5,299,999.99	120,000.00	9,000,000.00
22020501	LOCAL TRAINING	0.00	5,299,999.99	120,000.00	9,000,000.00
220206	OTHER SERVICES - GENERAL	0.00	301,249.62	0.00	3,930,000.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	500,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	3,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	301,249.62	0.00	430,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	221,756.17	0.00	2,024,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	100,798.26	0.00	1,816,000.00

22020803	PLANT / GENERATOR FUEL COST	0.00	120,957.91	0.00	208,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	2,427,480.00	0.00	2,388,662.90
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	100,000.00	0.00	60,000.00
22020902	INSURANCE PREMIUM	0.00	2,327,480.00	0.00	2,328,662.90
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	72,378,594.68	18,000,000.00	166,774,000.00
22021001	REFRESHMENT & MEALS	0.00	699,999.99	0.00	744,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	27,599,999.90	0.00	37,660,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	49,999.99	0.00	60,000.00
22021007	WELFARE PACKAGES	0.00	40,178,594.80	18,000,000.00	117,750,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	1,400,000.00	0.00	6,060,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	2,450,000.00	0.00	4,500,000.00
3	ASSETS	0.00	73,637,175.64	0.00	74,663,300.87
32	FIXED ASSETS	0.00	73,637,175.64	0.00	74,663,300.87
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	73,637,175.64	0.00	74,663,300.87
320103	PLANT & MACHINERY - GENERAL	0.00	565,000.00	0.00	729,099.00
32010305	POWER GENERATING SETS	0.00	565,000.00	0.00	729,099.00
320104	FIXED ASSETS - GENERAL	0.00	58,187,000.01	0.00	58,216,572.40
32010405	MOTOR VEHICLES	0.00	58,187,000.01	0.00	58,216,572.40
320105	OFFICE EQUIPMENT - GENERAL	0.00	8,900,953.50	0.00	8,370,233.00
32010501	COMPUTERS	0.00	5,198,000.00	0.00	3,012,240.00
32010502	PRINTERS	0.00	1,105,874.50	0.00	1,597,400.00
32010503	SCANNERS	0.00	418,100.00	0.00	867,160.00
32010505	PHOTOCOPIERS	0.00	655,400.00	0.00	1,802,780.00
32010507	SHREDDING MACHINES	0.00	107,350.00	0.00	216,790.00
32010551	UPS/INVERTERS	0.00	54,240.00	0.00	66,178.00
32010554	CAMERAS	0.00	222,610.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	1,139,379.00	0.00	807,685.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	5,984,222.13	0.00	7,347,396.48
32010601	CHAIRS	0.00	1,858,850.00	0.00	1,654,450.00
32010602	TABLES	0.00	565,000.00	0.00	1,369,200.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	365,865.75	0.00	147,770.91
32010604	TELEVISION SETS	0.00	486,465.00	0.00	704,567.50
32010606	AIR CONDITIONER	0.00	1,310,800.00	0.00	998,375.00
32010610	REFRIDGERATORS	0.00	236,250.00	0.00	1,300,740.00
32010650	FIRE PROOF SAFES	0.00	1,160,991.38	0.00	1,172,293.07

011101700100	Bureau of Cabinet & Special Services				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	250,000.00	10,000,000.00	0.00	12,994,753.53
22	OTHER RECURRENT COSTS	250,000.00	10,000,000.00	0.00	12,994,753.53
2202	OVERHEAD COST	250,000.00	10,000,000.00	0.00	12,994,753.53
220203	MATERIALS & SUPPLIES - GENERAL	0.00	5,099,999.96	0.00	4,543,846.62
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	4,017,400.00	0.00	4,007,576.62

22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	400,000.00	0.00	308,070.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	682,599.96	0.00	228,200.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	100,000.00	0.00	1,369,200.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	100,000.00	0.00	228,200.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	1,141,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	604,730.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	604,730.00
220209	FINANCIAL CHARGES - GENERAL	0.00	200,000.04	0.00	201,947.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	200,000.04	0.00	201,947.00
220210	MISCELLANEOUS EXPENSES GENERAL	250,000.00	4,600,000.00	0.00	6,275,029.91
22021001	REFRESHMENT & MEALS	0.00	400,000.00	0.00	2,053,800.00
22021002	HONORARIUM & SITTING ALLOWANCE	250,000.00	2,000,000.00	0.00	2,738,400.00
22021007	WELFARE PACKAGES	0.00	2,000,000.00	0.00	1,482,829.91
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	200,000.00	0.00	0.00
3	ASSETS	2,733,200.00	28,522,090.19	4,193,760.00	30,516,187.94
32	FIXED ASSETS	2,733,200.00	28,522,090.19	4,193,760.00	30,516,187.94
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,733,200.00	28,522,090.19	4,193,760.00	30,516,187.94
320101	LAND & BUILDING - GENERAL	0.00	5,000,000.00	748,800.00	3,423,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	5,000,000.00	748,800.00	3,423,000.00
320105	OFFICE EQUIPMENT - GENERAL	498,000.00	7,203,296.68	977,260.00	10,556,902.00
32010501	COMPUTERS	0.00	1,050,900.00	249,500.00	2,175,116.00
32010502	PRINTERS	498,000.00	593,250.00	249,000.00	547,680.00
32010505	PHOTOCOPIERS	0.00	2,180,900.00	0.00	3,132,045.00
32010507	SHREDDING MACHINES	0.00	322,050.00	0.00	2,224,950.00
32010508	PROJECTORS	0.00	1,389,900.00	0.00	1,551,760.00
32010551	UPS/INVERTERS	0.00	598,900.00	478,760.00	839,776.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	85,575.00
32010555	OTHER EQUIPMENTS	0.00	1,067,396.68	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	2,235,200.00	16,318,793.51	2,467,700.00	16,536,285.94
32010601	CHAIRS	493,000.00	6,215,000.00	993,200.00	6,874,525.00
32010602	TABLES	249,400.00	3,277,000.00	480,000.00	3,651,200.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,521,511.10	0.00	1,450,714.18
32010604	TELEVISION SETS	745,800.00	621,500.00	248,000.00	530,565.00
32010606	AIR CONDITIONER	499,000.00	1,613,640.00	746,500.00	1,095,360.00
32010608	SHELVES	0.00	504,113.34	0.00	509,020.64
32010610	REFRIDGERATORS	248,000.00	381,531.15	0.00	1,156,974.00
32010650	FIRE PROOF SAFES	0.00	2,184,497.92	0.00	1,267,927.12

011102100100	Ogun State liaison Office (Lagos)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	14,261,627.39	12,000,000.00	8,350,000.00	13,000,000.00
22	OTHER RECURRENT COSTS	14,261,627.39	12,000,000.00	8,350,000.00	13,000,000.00
2202	OVERHEAD COST	14,261,627.39	12,000,000.00	8,350,000.00	13,000,000.00

220201	TRAVEL & TRANSPORT - GENERAL	1,780,000.00	800,000.00	590,000.00	800,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,780,000.00	800,000.00	590,000.00	800,000.00
220202	UTILITIES - GENERAL	695,000.00	1,462,677.99	490,000.00	678,147.37
22020201	ELECTRICITY CHARGES	455,000.00	1,063,725.60	350,000.00	480,000.00
22020203	INTERNET ACCESS CHARGES	240,000.00	398,952.39	140,000.00	198,147.37
220203	MATERIALS & SUPPLIES - GENERAL	660,000.00	889,794.22	520,000.00	874,175.40
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	410,000.00	539,794.22	320,000.00	524,175.40
22020306	PRINTING OF SECURITY DOCUMENTS	250,000.00	350,000.00	200,000.00	350,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,790,257.00	2,030,000.00	1,800,045.78	2,030,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	180,000.00	160,000.00	180,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	187,650.00	200,000.00	200,045.78	200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	515,670.00	500,000.00	370,000.00	500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	115,450.00	150,000.00	150,000.00	150,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	245,987.00	200,000.00	140,000.00	200,000.00
22020406	OTHER MAINTENANCE SERVICES	725,500.00	800,000.00	780,000.00	800,000.00
220206	OTHER SERVICES - GENERAL	2,701,305.00	2,060,000.00	960,000.00	2,060,000.00
22020601	SECURITY SERVICES	2,376,545.00	1,560,000.00	710,000.00	1,560,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	200,000.00	100,000.00	200,000.00
22020606	LAND USE CHARGES	324,760.00	300,000.00	150,000.00	300,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,127,291.17	1,682,160.00	1,104,600.00	2,761,500.00
22020801	MOTOR VEHICLE FUEL COST	935,357.18	997,560.00	520,000.00	1,071,000.00
22020803	PLANT / GENERATOR FUEL COST	2,191,933.99	684,600.00	584,600.00	1,690,500.00
220209	FINANCIAL CHARGES - GENERAL	365,340.00	0.00	0.00	20,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	365,340.00	0.00	0.00	20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,142,434.22	3,075,367.79	2,885,354.22	3,776,177.23
22021001	REFRESHMENT & MEALS	32,450.00	180,000.00	90,000.00	25,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	456,980.00	960,000.00	670,000.00	871,177.23
22021006	POSTAGES & COURIER SERVICES	387,650.00	480,000.00	360,000.00	480,000.00
22021007	WELFARE PACKAGES	2,265,354.22	1,455,367.79	1,765,354.22	2,400,000.00
3	ASSETS	517,000.00	19,999,983.46	0.00	19,998,712.06
32	FIXED ASSETS	517,000.00	19,999,983.46	0.00	19,998,712.06
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	517,000.00	19,999,983.46	0.00	19,998,712.06
320101	LAND & BUILDING - GENERAL	517,000.00	16,127,225.99	0.00	0.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	517,000.00	16,127,225.99	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	16,143,047.14
32010405	MOTOR VEHICLES	0.00	0.00	0.00	16,143,047.14
320105	OFFICE EQUIPMENT - GENERAL	0.00	1,335,377.50	0.00	1,505,207.20
32010501	COMPUTERS	0.00	770,377.50	0.00	754,429.20
32010502	PRINTERS	0.00	565,000.00	0.00	249,879.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	301,224.00
32010508	PROJECTORS	0.00	0.00	0.00	199,675.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	2,537,379.97	0.00	2,350,457.72
32010601	CHAIRS	0.00	406,800.00	0.00	444,990.00

32010602	TABLES	0.00	474,600.00	0.00	456,400.00
32010606	AIR CONDITIONER	0.00	1,274,075.00	0.00	1,095,357.72
32010650	FIRE PROOF SAFES	0.00	381,904.97	0.00	353,710.00

011102100200 Ogun State liaison Office (Abuja)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	10,000,000.00	12,000,000.00	8,000,000.00	12,999,958.85
22	OTHER RECURRENT COSTS	10,000,000.00	12,000,000.00	8,000,000.00	12,999,958.85
2202	OVERHEAD COST	10,000,000.00	12,000,000.00	8,000,000.00	12,999,958.85
220201	TRAVEL & TRANSPORT - GENERAL	1,100,000.00	1,017,000.00	1,017,000.00	1,300,740.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,100,000.00	1,017,000.00	1,017,000.00	1,300,740.00
220202	UTILITIES - GENERAL	1,520,000.00	2,314,949.64	2,314,949.64	1,425,654.85
22020201	ELECTRICITY CHARGES	1,400,000.00	1,674,239.64	1,674,239.64	788,976.85
22020203	INTERNET ACCESS CHARGES	120,000.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	640,710.00	640,710.00	636,678.00
220203	MATERIALS & SUPPLIES - GENERAL	607,298.98	297,524.48	297,524.48	46,781.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	357,298.98	297,524.48	297,524.48	46,781.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	250,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	3,712,000.00	2,370,225.88	2,069,000.00	3,956,988.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,352,000.00	565,000.00	565,000.00	2,844,513.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	678,000.00	678,000.00	616,140.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	680,000.00	226,000.00	226,000.00	496,335.00
22020406	OTHER MAINTENANCE SERVICES	680,000.00	901,225.88	600,000.00	0.00
220206	OTHER SERVICES - GENERAL	650,000.00	1,627,200.00	0.00	1,362,354.00
22020605	CLEANING & FUMIGATION SERVICES	650,000.00	1,627,200.00	0.00	1,362,354.00
220208	FUEL & LUBRICANTS - GENERAL	2,098,701.02	3,830,700.00	1,842,235.88	4,250,225.00
22020801	MOTOR VEHICLE FUEL COST	1,438,701.02	3,356,100.00	1,496,000.00	3,377,360.00
22020803	PLANT / GENERATOR FUEL COST	660,000.00	474,600.00	346,235.88	872,865.00
220210	MISCELLANEOUS EXPENSES GENERAL	312,000.00	542,400.00	459,290.00	657,216.00
22021006	POSTAGES & COURIER SERVICES	312,000.00	542,400.00	459,290.00	657,216.00
3	ASSETS	0.00	12,944,976.38	2,500,000.00	12,941,200.00
32	FIXED ASSETS	0.00	12,944,976.38	2,500,000.00	12,941,200.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	12,944,976.38	2,500,000.00	12,941,200.00
320104	FIXED ASSETS - GENERAL	0.00	11,187,000.00	2,500,000.00	12,322,800.00
32010405	MOTOR VEHICLES	0.00	11,187,000.00	2,500,000.00	12,322,800.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	1,757,976.38	0.00	618,400.00
32010501	COMPUTERS	0.00	1,285,940.00	0.00	618,400.00
32010502	PRINTERS	0.00	472,036.38	0.00	0.00

011110500100 Office of the Chief of Staff					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	17,111,250.00	10,000,000.00	8,200,000.00	15,000,000.00
22	OTHER RECURRENT COSTS	17,111,250.00	10,000,000.00	8,200,000.00	15,000,000.00

2202	OVERHEAD COST	17,111,250.00	10,000,000.00	8,200,000.00	15,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	3,000,000.00	0.00	0.00	3,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	0.00	0.00	3,000,000.00
220202	UTILITIES - GENERAL	1,100,000.00	3,120,000.00	2,500,000.00	1,700,328.50
22020202	TELEPHONE CHARGES	600,000.00	1,200,000.00	1,000,000.00	1,200,000.00
22020203	INTERNET ACCESS CHARGES	500,000.00	1,920,000.00	1,500,000.00	500,328.50
220203	MATERIALS & SUPPLIES - GENERAL	4,800,000.00	5,240,001.75	4,400,000.00	5,480,753.57
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,400,000.00	4,837,501.75	4,100,000.00	5,181,526.32
22020303	NEWSPAPERS	400,000.00	402,500.00	300,000.00	299,227.25
220204	MAINTENANCE SERVICES - GENERAL	5,791,250.00	1,519,998.25	1,200,000.00	3,919,699.93
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,000,000.00	600,000.00	500,000.00	2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	891,250.00	0.00	0.00	800,000.01
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	900,000.00	500,000.00	350,000.00	500,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	419,998.25	350,000.00	619,699.92
220206	OTHER SERVICES - GENERAL	300,000.00	0.00	0.00	57,057.99
22020605	CLEANING & FUMIGATION SERVICES	300,000.00	0.00	0.00	57,057.99
220208	FUEL & LUBRICANTS - GENERAL	2,000,000.00	0.00	0.00	722,160.01
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	0.00	0.00	722,160.01
220209	FINANCIAL CHARGES - GENERAL	120,000.00	120,000.00	100,000.00	120,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	120,000.00	120,000.00	100,000.00	120,000.00
3	ASSETS	244,500.00	23,977,934.77	0.00	33,977,904.80
32	FIXED ASSETS	244,500.00	23,977,934.77	0.00	33,977,904.80
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	244,500.00	23,977,934.77	0.00	33,977,904.80
320105	OFFICE EQUIPMENT - GENERAL	244,500.00	19,496,177.02	0.00	20,356,969.70
32010501	COMPUTERS	0.00	3,295,080.00	0.00	3,314,195.00
32010502	PRINTERS	0.00	2,084,850.00	0.00	2,024,704.50
32010503	SCANNERS	0.00	3,069,080.00	0.00	3,074,995.00
32010505	PHOTOCOPIERS	0.00	4,972,000.00	0.00	4,963,350.00
32010507	SHREDDING MACHINES	0.00	327,700.00	0.00	741,650.00
32010508	PROJECTORS	0.00	1,836,250.00	0.00	1,459,339.00
32010551	UPS/INVERTERS	0.00	352,668.48	0.00	874,006.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	1,369.20
32010554	CAMERAS	0.00	3,390,000.00	0.00	3,654,623.00
32010555	OTHER EQUIPMENTS	244,500.00	168,548.54	0.00	248,738.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	4,481,757.75	0.00	13,620,935.10
32010601	CHAIRS	0.00	1,717,600.00	0.00	3,231,312.00
32010602	TABLES	0.00	1,186,500.00	0.00	1,348,662.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,495,436.82
32010604	TELEVISION SETS	0.00	310,750.00	0.00	1,237,985.00
32010606	AIR CONDITIONER	0.00	971,800.00	0.00	5,084,387.28
32010610	REFRIDGERATORS	0.00	295,107.75	0.00	1,223,152.00

01111300100	Bureau of Protocol and Ceremonials				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	8,400,000.00	10,000,000.00	9,500,000.00	14,997,231.22
22	OTHER RECURRENT COSTS	8,400,000.00	10,000,000.00	9,500,000.00	14,997,231.22
2202	OVERHEAD COST	8,400,000.00	10,000,000.00	9,500,000.00	14,997,231.22
220201	TRAVEL & TRANSPORT - GENERAL	4,500,000.00	3,606,162.28	4,000,000.00	8,386,350.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	1,090,500.00	1,500,000.00	2,224,950.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	2,515,662.28	2,500,000.00	6,161,400.00
220202	UTILITIES - GENERAL	300,000.00	250,000.00	250,000.00	0.00
22020203	INTERNET ACCESS CHARGES	300,000.00	250,000.00	250,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	1,150,000.00	974,342.03	1,030,000.00	1,613,419.64
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	550,000.00	499,672.43	490,000.00	708,834.84
22020303	NEWSPAPERS	250,000.00	50,000.00	30,000.00	150,612.00
22020304	MAGAZINES & PERIODICALS	0.00	49,629.60	0.00	115,012.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	125,000.00	110,000.00	484,925.00
22020309	UNIFORMS & OTHER CLOTHING	150,000.00	250,040.00	400,000.00	154,035.00
220204	MAINTENANCE SERVICES - GENERAL	2,200,000.00	3,821,034.37	3,320,000.00	3,347,685.24
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	300,000.00	282,500.00	250,000.00	981,260.00
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00	1,021,534.37	1,200,000.00	912,800.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	750,000.00	600,000.00	427,875.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	400,000.00	508,500.00	500,000.00	513,450.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	750,000.00	400,000.00	120,000.24
22020406	OTHER MAINTENANCE SERVICES	1,000,000.00	508,500.00	370,000.00	392,300.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	177,390.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	117,390.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	60,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	81,922.64	0.00	195,196.58
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	81,922.64	0.00	195,196.58
220210	MISCELLANEOUS EXPENSES GENERAL	250,000.00	1,266,538.68	900,000.00	1,277,189.76
22021001	REFRESHMENT & MEALS	0.00	266,538.68	300,000.00	797,969.76
22021007	WELFARE PACKAGES	250,000.00	1,000,000.00	600,000.00	479,220.00
3	ASSETS	0.00	10,000,000.00	0.00	14,998,519.48
32	FIXED ASSETS	0.00	10,000,000.00	0.00	14,998,519.48
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	10,000,000.00	0.00	14,998,519.48
320103	PLANT & MACHINERY - GENERAL	0.00	583,582.00	0.00	912,800.00
32010305	POWER GENERATING SETS	0.00	583,582.00	0.00	912,800.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	4,186,516.71	0.00	7,143,352.90
32010501	COMPUTERS	0.00	897,320.00	0.00	3,895,040.00
32010502	PRINTERS	0.00	791,000.00	0.00	661,780.00
32010505	PHOTOCOPIERS	0.00	717,600.00	0.00	1,414,840.00
32010551	UPS/INVERTERS	0.00	301,272.40	0.00	1,118,180.00
32010552	COMPUTER STORAGE DEVICES	0.00	459,881.75	0.00	0.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	427,140.00	0.00	53,512.90
32010555	OTHER EQUIPMENTS	0.00	592,302.56	0.00	0.00

320106	FURNITURE & FITTINGS - GENERAL	0.00	5,229,901.29	0.00	6,942,366.58
32010601	CHAIRS	0.00	231,800.00	0.00	2,692,760.00
32010602	TABLES	0.00	689,500.00	0.00	1,648,745.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	979,621.29	0.00	786,671.58
32010604	TELEVISION SETS	0.00	1,003,440.00	0.00	638,960.00
32010606	AIR CONDITIONER	0.00	1,376,340.00	0.00	730,240.00
32010610	REFRIDGERATORS	0.00	949,200.00	0.00	444,990.00

011101100100 Ogun State Government Delivery Office					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	6,679,792.38	59,631,238.15	9,854,951.38	59,651,679.51
21	PERSONNEL COST	3,179,792.38	49,631,238.15	6,854,951.38	49,652,651.75
2101	SALARY	3,179,792.38	40,282,843.85	6,854,951.38	47,833,546.28
210101	SALARIES AND WAGES	3,179,792.38	40,282,843.85	6,854,951.38	47,833,546.28
21010101	SALARY	3,179,792.38	40,282,843.85	6,854,951.38	47,833,546.28
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	9,348,394.30	0.00	1,819,105.47
210201	ALLOWANCES	0.00	9,348,394.30	0.00	1,819,105.47
21020150	LEAVE ALLOWANCE	0.00	1,469,179.90	0.00	1,819,105.47
21020152	FURNITURE ALLOWANCE	0.00	7,879,214.40	0.00	0.00
22	OTHER RECURRENT COSTS	3,500,000.00	10,000,000.00	3,000,000.00	9,999,027.76
2202	OVERHEAD COST	3,500,000.00	10,000,000.00	3,000,000.00	9,999,027.76
220201	TRAVEL & TRANSPORT - GENERAL	280,000.00	706,250.00	3,000,000.00	517,253.33
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	3,000,000.00	136,920.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	280,000.00	706,250.00	0.00	380,333.33
220202	UTILITIES - GENERAL	0.00	542,400.00	0.00	60,000.00
22020201	ELECTRICITY CHARGES	0.00	406,800.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	135,600.00	0.00	60,000.00
220203	MATERIALS & SUPPLIES - GENERAL	680,000.00	1,614,086.69	0.00	763,358.04
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	680,000.00	1,018,331.14	0.00	703,358.04
22020303	NEWSPAPERS	0.00	67,800.00	0.00	60,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	527,955.55	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	1,670,000.00	2,958,786.15	0.00	3,098,960.50
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,180,000.00	734,500.00	0.00	828,366.00
22020402	MAINTENANCE OF OFFICE FURNITURE	140,000.00	384,200.00	0.00	1,038,314.50
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	791,000.00	0.00	524,860.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	350,000.00	597,187.50	0.00	365,120.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	451,898.65	0.00	342,300.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	248,300.53
22020501	LOCAL TRAINING	0.00	0.00	0.00	248,300.53
220206	OTHER SERVICES - GENERAL	0.00	474,600.00	0.00	285,250.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	474,600.00	0.00	285,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	280,000.00	0.00	0.00	434,150.50
22020709	AUDITING OF ACCOUNTS	280,000.00	0.00	0.00	114,100.00

22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	320,050.50
220208	FUEL & LUBRICANTS - GENERAL	380,000.00	1,254,300.00	0.00	1,654,449.95
22020801	MOTOR VEHICLE FUEL COST	0.00	847,500.00	0.00	969,849.95
22020803	PLANT / GENERATOR FUEL COST	380,000.00	406,800.00	0.00	684,600.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	151,884.91
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	101,338.60
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	50,546.31
220210	MISCELLANEOUS EXPENSES GENERAL	210,000.00	2,449,577.16	0.00	2,785,420.00
22021001	REFRESHMENT & MEALS	0.00	203,400.00	0.00	410,760.00
22021003	PUBLICITY & ADVERTISEMENTS	210,000.00	0.00	0.00	570,500.00
22021006	POSTAGES & COURIER SERVICES	0.00	244,928.09	0.00	342,300.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	456,400.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	2,001,249.07	0.00	1,005,460.00
3	ASSETS	0.00	26,061,585.97	0.00	27,493,331.91
32	FIXED ASSETS	0.00	26,061,585.97	0.00	27,493,331.91
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	26,061,585.97	0.00	27,493,331.91
320103	PLANT & MACHINERY - GENERAL	0.00	310,750.00	0.00	442,365.70
32010305	POWER GENERATING SETS	0.00	310,750.00	0.00	442,365.70
320104	FIXED ASSETS - GENERAL	0.00	19,210,000.00	0.00	19,967,500.00
32010405	MOTOR VEHICLES	0.00	19,210,000.00	0.00	19,967,500.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	3,161,230.37	0.00	2,588,253.68
32010501	COMPUTERS	0.00	1,033,498.00	0.00	1,339,800.00
32010502	PRINTERS	0.00	418,100.00	0.00	346,864.00
32010503	SCANNERS	0.00	724,838.50	0.00	251,020.00
32010505	PHOTOCOPIERS	0.00	214,700.00	0.00	142,625.00
32010551	UPS/INVERTERS	0.00	402,843.87	0.00	285,250.00
32010552	COMPUTER STORAGE DEVICES	0.00	367,250.00	0.00	222,694.68
320106	FURNITURE & FITTINGS - GENERAL	0.00	3,379,605.60	0.00	4,495,212.53
32010601	CHAIRS	0.00	372,900.00	0.00	1,243,690.00
32010602	TABLES	0.00	734,500.00	0.00	1,357,790.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	870,100.00	0.00	586,146.53
32010604	TELEVISION SETS	0.00	324,310.00	0.00	273,840.00
32010606	AIR CONDITIONER	0.00	657,795.60	0.00	730,240.00
32010610	REFRIDGERATORS	0.00	420,000.00	0.00	303,506.00

011101700200	Gateway Response Squad				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	355,065,526.31	348,244,473.69	311,531,109.31	217,657,934.33
22	OTHER RECURRENT COSTS	355,065,526.31	348,244,473.69	311,531,109.31	217,657,934.33
2202	OVERHEAD COST	355,065,526.31	348,244,473.69	311,531,109.31	217,657,934.33
220206	OTHER SERVICES - GENERAL	355,065,526.31	348,044,473.65	311,531,109.31	217,455,987.33
22020601	SECURITY SERVICES	355,065,526.31	324,652,596.66	311,531,109.31	205,380,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	23,391,876.99	0.00	12,075,987.33

220209	FINANCIAL CHARGES - GENERAL	0.00	200,000.04	0.00	201,947.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	200,000.04	0.00	201,947.00
3	ASSETS	99,128,453.13	309,155,132.86	52,940,000.00	311,217,339.97
32	FIXED ASSETS	99,128,453.13	309,155,132.86	52,940,000.00	311,217,339.97
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	99,128,453.13	309,155,132.86	52,940,000.00	311,217,339.97
320104	FIXED ASSETS - GENERAL	60,166,936.42	44,346,808.59	0.00	311,217,339.97
32010405	MOTOR VEHICLES	60,166,936.42	44,346,808.59	0.00	311,217,339.97
320105	OFFICE EQUIPMENT - GENERAL	38,961,516.71	264,808,324.27	52,940,000.00	0.00
32010555	OTHER EQUIPMENTS	38,961,516.71	264,808,324.27	52,940,000.00	0.00

011101700300 Social Safety					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	664,319,473.69	703,957,781.12	523,625,000.00	435,545,616.94
22	OTHER RECURRENT COSTS	664,319,473.69	703,957,781.12	523,625,000.00	435,545,616.94
2202	OVERHEAD COST	664,319,473.69	703,957,781.12	523,625,000.00	435,545,616.94
220206	OTHER SERVICES - GENERAL	664,319,473.69	703,757,781.08	523,625,000.00	434,721,000.00
22020601	SECURITY SERVICES	664,319,473.69	618,566,852.28	523,625,000.00	397,068,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	85,190,928.80	0.00	37,653,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	200,000.04	0.00	824,616.94
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	200,000.04	0.00	824,616.94
3	ASSETS	200,443,878.97	540,049,379.59	121,385,000.00	622,434,679.97
32	FIXED ASSETS	200,443,878.97	540,049,379.59	121,385,000.00	622,434,679.97
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	200,443,878.97	540,049,379.59	121,385,000.00	622,434,679.97
320102	INFRASTRUCTURE - GENERAL	30,000,000.00	425,702,571.00	121,385,000.00	443,320,667.20
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	30,000,000.00	425,702,571.00	121,385,000.00	443,320,667.20
320104	FIXED ASSETS - GENERAL	170,443,878.97	114,346,808.59	0.00	179,114,012.77
32010405	MOTOR VEHICLES	138,993,878.97	44,346,808.59	0.00	179,114,012.77
32010407	MOTOR CYCLES	31,450,000.00	70,000,000.00	0.00	0.00

011101700400 Social Order Protection					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,743,417,246.07	1,418,043,148.73	1,266,675,000.00	1,072,970,147.00
22	OTHER RECURRENT COSTS	1,743,417,246.07	1,418,043,148.73	1,266,675,000.00	1,072,970,147.00
2202	OVERHEAD COST	1,743,417,246.07	1,418,043,148.73	1,266,675,000.00	1,072,970,147.00
220206	OTHER SERVICES - GENERAL	1,743,417,246.07	1,417,843,148.69	1,266,675,000.00	1,072,768,200.00
22020601	SECURITY SERVICES	1,743,417,246.07	1,400,000,000.04	1,266,675,000.00	1,026,900,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	17,843,148.65	0.00	45,868,200.00
220209	FINANCIAL CHARGES - GENERAL	0.00	200,000.04	0.00	201,947.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	200,000.04	0.00	201,947.00
3	ASSETS	595,000,000.00	1,341,865,370.31	755,590,173.69	1,462,465,089.15
32	FIXED ASSETS	595,000,000.00	1,341,865,370.31	755,590,173.69	1,462,465,089.15
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	595,000,000.00	1,341,865,370.31	755,590,173.69	1,462,465,089.15
320102	INFRASTRUCTURE - GENERAL	37,000,000.00	79,100,000.00	0.00	259,600,320.00

32010206	SECURITY INSTALLATIONS/ EQUIPMENT	37,000,000.00	79,100,000.00	0.00	259,600,320.00
320104	FIXED ASSETS - GENERAL	558,000,000.00	238,040,425.78	155,040,425.78	563,904,769.15
32010405	MOTOR VEHICLES	480,000,000.00	133,040,425.78	85,040,425.78	268,671,019.15
32010407	MOTOR CYCLES	78,000,000.00	105,000,000.00	70,000,000.00	295,233,750.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	1,024,724,944.53	600,549,747.91	638,960,000.00
32010555	OTHER EQUIPMENTS	0.00	1,024,724,944.53	600,549,747.91	638,960,000.00

011101700500 Ogun State Security Network (Amotekun)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	87,971,576.87	333,229,474.94	140,765,797.12	415,828,559.05
21	PERSONNEL COST	56,531,576.87	229,831,467.64	116,765,797.12	248,066,502.34
2101	SALARY	56,531,576.87	215,336,140.43	116,765,797.12	207,670,677.27
210101	SALARIES AND WAGES	56,531,576.87	215,336,140.43	116,765,797.12	207,670,677.27
21010101	SALARY	56,531,576.87	215,336,140.43	116,765,797.12	207,670,677.27
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	14,495,327.21	0.00	40,395,825.07
210201	ALLOWANCES	0.00	14,495,327.21	0.00	40,395,825.07
21020101	NON REGULAR ALLOWANCES	0.00	87,489.53	0.00	26,294,605.82
21020150	LEAVE ALLOWANCE	0.00	8,498,426.88	0.00	8,191,808.45
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	31,440,000.00	103,398,007.30	24,000,000.00	167,762,056.71
2202	OVERHEAD COST	31,440,000.00	103,398,007.30	24,000,000.00	167,762,056.71
220201	TRAVEL & TRANSPORT - GENERAL	4,000,000.00	4,800,000.00	1,500,000.00	6,846,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,800,000.00	1,500,000.00	6,846,000.00
220202	UTILITIES - GENERAL	2,000,000.00	360,000.00	0.00	0.00
22020201	ELECTRICITY CHARGES	2,000,000.00	360,000.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	4,500,000.00	19,281,655.06	0.00	33,910,976.40
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	2,781,655.06	0.00	1,164,276.40
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,000,000.00	0.00	4,792,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	2,000,000.00	0.00	6,275,500.00
22020309	UNIFORMS & OTHER CLOTHING	4,000,000.00	13,500,000.00	0.00	21,679,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	188,176.10	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	188,176.10	0.00	0.00
220205	TRAINING - GENERAL	0.00	9,000,000.00	0.00	6,846,000.00
22020501	LOCAL TRAINING	0.00	9,000,000.00	0.00	6,846,000.00
220206	OTHER SERVICES - GENERAL	10,500,000.00	22,978,176.10	10,500,000.00	66,063,900.00
22020601	SECURITY SERVICES	10,500,000.00	15,000,000.00	6,500,000.00	48,948,900.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	6,978,176.10	4,000,000.00	17,115,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	1,000,000.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	6,000,000.00	29,070,000.00	10,500,000.00	37,653,000.00
22020801	MOTOR VEHICLE FUEL COST	5,600,000.00	16,830,000.00	6,500,000.00	22,820,000.05
22020803	PLANT / GENERATOR FUEL COST	400,000.00	12,240,000.00	4,000,000.00	14,832,999.95
220209	FINANCIAL CHARGES - GENERAL	0.00	200,000.04	0.00	201,947.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	200,000.04	0.00	201,947.00

220210	MISCELLANEOUS EXPENSES GENERAL	4,440,000.00	17,520,000.00	1,500,000.00	16,240,233.31
22021001	REFRESHMENT & MEALS	0.00	3,840,000.00	0.00	4,107,600.00
22021002	HONORARIUM & SITTING ALLOWANCE	3,000,000.00	7,680,000.00	1,500,000.00	5,476,800.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,440,000.00	6,000,000.00	0.00	6,655,833.31
3	ASSETS	0.00	162,303,491.77	0.00	311,192,809.83
32	FIXED ASSETS	0.00	162,303,491.77	0.00	311,192,809.83
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	162,303,491.77	0.00	311,192,809.83
320101	LAND & BUILDING - GENERAL	0.00	16,000,000.00	0.00	0.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	16,000,000.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	0.00	18,168,230.40	0.00	86,533,440.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	18,168,230.40	0.00	86,533,440.00
320103	PLANT & MACHINERY - GENERAL	0.00	3,593,377.43	0.00	7,290,990.00
32010305	POWER GENERATING SETS	0.00	3,593,377.43	0.00	7,290,990.00
320104	FIXED ASSETS - GENERAL	0.00	89,196,457.65	0.00	153,047,909.58
32010405	MOTOR VEHICLES	0.00	71,696,457.65	0.00	134,335,509.58
32010407	MOTOR CYCLES	0.00	17,500,000.00	0.00	18,712,400.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	17,062,413.46	0.00	28,399,490.00
32010501	COMPUTERS	0.00	1,220,400.00	0.00	2,681,350.00
32010502	PRINTERS	0.00	455,390.00	0.00	1,369,200.00
32010505	PHOTOCOPIERS	0.00	862,190.00	0.00	3,149,160.00
32010551	UPS/INVERTERS	0.00	299,450.00	0.00	661,780.00
32010555	OTHER EQUIPMENTS	0.00	14,224,983.46	0.00	20,538,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	18,283,012.83	0.00	35,920,980.25
32010601	CHAIRS	0.00	8,475,000.00	0.00	13,634,950.00
32010602	TABLES	0.00	5,819,500.00	0.00	9,732,730.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	953,234.10	0.00	2,826,727.09
32010604	TELEVISION SETS	0.00	632,119.74	0.00	1,819,895.00
32010606	AIR CONDITIONER	0.00	775,967.61	0.00	2,076,049.50
32010610	REFRIDGERATORS	0.00	466,200.00	0.00	1,141,456.40
32010650	FIRE PROOF SAFES	0.00	1,160,991.38	0.00	4,689,172.26

011101700600	Ogun State Community Social Orientation and Saf				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	ance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	50,000,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	50,000,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	50,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	4,605,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	1,500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	3,105,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	4,800,000.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	2,040,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	2,760,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	19,129,012.00

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	1,291,612.00
22020303	NEWSPAPERS	0.00	0.00	0.00	145,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	4,792,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	2,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	10,900,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	1,448,984.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	1,208,984.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	240,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	9,000,000.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	4,000,000.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	5,000,000.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	1,200,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	1,200,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	6,390,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	5,940,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	450,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	144,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	144,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	3,283,004.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	591,508.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	800,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	180,000.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	600,000.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	579,381.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	532,115.00
3	ASSETS	0.00	0.00	0.00	50,000,000.00
32	FIXED ASSETS	0.00	0.00	0.00	50,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	50,000,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	24,936,500.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	24,936,500.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	729,099.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	729,099.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	1,375,964.61
32010407	MOTOR CYCLES	0.00	0.00	0.00	1,375,964.61
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	3,603,278.00
32010501	COMPUTERS	0.00	0.00	0.00	775,880.00
32010502	PRINTERS	0.00	0.00	0.00	410,760.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	1,574,580.00
32010508	PROJECTORS	0.00	0.00	0.00	775,880.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	66,178.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	19,355,158.39
32010601	CHAIRS	0.00	0.00	0.00	3,788,120.00
32010602	TABLES	0.00	0.00	0.00	4,301,570.00

32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	2,164,947.09
32010604	TELEVISION SETS	0.00	0.00	0.00	1,855,266.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	3,468,629.73
32010609	CEILING FANS	0.00	0.00	0.00	333,742.50
32010610	REFRIDGERATORS	0.00	0.00	0.00	2,270,590.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	1,172,293.07

011100200100 Ogun State Boundary Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>10,669,054.48</u>
22	OTHER RECURRENT COSTS	0.00	100,000,000.00	0.00	10,669,054.48
2202	OVERHEAD COST	0.00	100,000,000.00	0.00	10,669,054.48
220201	TRAVEL & TRANSPORT - GENERAL	0.00	20,000,000.00	0.00	2,874,274.71
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	20,000,000.00	0.00	2,874,274.71
220203	MATERIALS & SUPPLIES - GENERAL	0.00	7,000,000.00	0.00	516,838.77
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	7,000,000.00	0.00	516,838.77
220204	MAINTENANCE SERVICES - GENERAL	0.00	7,000,000.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	7,000,000.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	66,000,000.00	0.00	7,277,941.00
22021001	REFRESHMENT & MEALS	0.00	3,000,000.00	0.00	1,801,141.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	60,000,000.00	0.00	5,476,800.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	3,000,000.00	0.00	0.00
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>4,409,500.00</u>
32	FIXED ASSETS	0.00	200,000,000.00	0.00	4,409,500.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	200,000,000.00	0.00	4,409,500.00
320103	PLANT & MACHINERY - GENERAL	0.00	119,101,683.82	0.00	0.00
32010303	NAVIGATIONAL EQUIPMENT	0.00	119,101,683.82	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	50,000,000.00	0.00	0.00
32010405	MOTOR VEHICLES	0.00	50,000,000.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	13,667,911.18	0.00	4,409,500.00
32010501	COMPUTERS	0.00	2,389,950.00	0.00	0.00
32010502	PRINTERS	0.00	300,000.00	0.00	0.00
32010551	UPS/INVERTERS	0.00	142,380.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	10,835,581.18	0.00	4,409,500.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	17,230,405.00	0.00	0.00
32010601	CHAIRS	0.00	5,130,000.00	0.00	0.00
32010602	TABLES	0.00	6,260,000.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	5,840,405.00	0.00	0.00

011100300100 Ogun State Boundary Committee					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>12,545,000.00</u>	<u>56,000,000.00</u>	<u>3,850,000.00</u>	<u>7,112,702.99</u>
22	OTHER RECURRENT COSTS	12,545,000.00	56,000,000.00	3,850,000.00	7,112,702.99

2202	OVERHEAD COST	12,545,000.00	56,000,000.00	3,850,000.00	7,112,702.99
220201	TRAVEL & TRANSPORT - GENERAL	4,100,000.00	10,105,000.00	0.00	2,183,696.34
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,100,000.00	10,105,000.00	0.00	2,183,696.34
220203	MATERIALS & SUPPLIES - GENERAL	712,500.00	1,368,113.60	350,000.00	664,335.84
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	712,500.00	1,368,113.60	350,000.00	664,335.84
220204	MAINTENANCE SERVICES - GENERAL	450,000.00	5,000,000.00	500,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	450,000.00	5,000,000.00	500,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	7,282,500.00	39,526,886.40	3,000,000.00	4,264,670.81
22021001	REFRESHMENT & MEALS	550,000.00	4,351,156.32	600,000.00	500,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	6,732,500.00	30,175,730.08	1,900,000.00	3,764,670.81
22021003	PUBLICITY & ADVERTISEMENTS	0.00	5,000,000.00	500,000.00	0.00
3	ASSETS	0.00	16,831,053.87	0.00	2,939,698.73
32	FIXED ASSETS	0.00	16,831,053.87	0.00	2,939,698.73
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	16,831,053.87	0.00	2,939,698.73
320103	PLANT & MACHINERY - GENERAL	0.00	8,101,683.82	0.00	1,765,132.43
32010303	NAVIGATIONAL EQUIPMENT	0.00	8,101,683.82	0.00	1,765,132.43
320105	OFFICE EQUIPMENT - GENERAL	0.00	8,729,370.05	0.00	1,174,566.30
32010555	OTHER EQUIPMENTS	0.00	8,729,370.05	0.00	1,174,566.30

01111100100	Public Private Partnership				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	14,447,678.91	107,947,607.35	16,697,146.76	68,990,795.99
21	PERSONNEL COST	4,159,578.91	74,562,633.28	6,832,146.76	54,953,617.93
2101	SALARY	4,159,578.91	66,152,426.53	6,832,146.76	47,277,715.22
210101	SALARIES AND WAGES	4,159,578.91	66,152,426.53	6,832,146.76	47,277,715.22
21010101	SALARY	4,159,578.91	66,152,426.53	6,832,146.76	47,277,715.22
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	8,410,206.75	0.00	7,675,902.72
210201	ALLOWANCES	0.00	8,410,206.75	0.00	7,675,902.72
21020150	LEAVE ALLOWANCE	0.00	2,500,795.95	0.00	1,766,491.92
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	10,288,100.00	33,384,974.07	9,865,000.00	14,037,178.06
2202	OVERHEAD COST	10,288,100.00	33,384,974.07	9,865,000.00	14,037,178.06
220201	TRAVEL & TRANSPORT - GENERAL	615,000.00	3,038,695.00	680,000.00	1,890,400.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	165,000.00	1,938,695.00	410,000.00	690,400.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	450,000.00	1,100,000.00	270,000.00	1,200,000.00
220202	UTILITIES - GENERAL	405,000.00	1,049,999.98	350,000.00	1,080,000.00
22020202	TELEPHONE CHARGES	0.00	150,000.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	405,000.00	899,999.98	350,000.00	1,080,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,023,100.00	6,838,958.44	3,015,000.00	5,010,978.06
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,548,500.00	2,693,955.87	1,435,000.00	2,400,978.06
22020303	NEWSPAPERS	0.00	448,000.95	0.00	540,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	474,600.00	3,197,001.62	1,215,000.00	2,070,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	500,000.00	365,000.00	0.00

220204	MAINTENANCE SERVICES - GENERAL	4,005,000.00	9,729,040.00	4,590,000.00	4,509,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	675,000.00	600,600.00	0.00	600,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,000,000.00	2,500,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	120,000.00	2,500,000.00	840,000.00	1,440,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,210,000.00	2,419,000.00	1,250,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	2,000,000.00	3,209,440.00	0.00	2,468,400.00
220205	TRAINING - GENERAL	350,000.00	1,351,800.00	0.00	255,600.00
22020501	LOCAL TRAINING	350,000.00	1,351,800.00	0.00	255,600.00
220206	OTHER SERVICES - GENERAL	405,000.00	371,400.90	380,000.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	405,000.00	371,400.90	380,000.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	5,058,693.72	175,000.00	0.00
22020750	CONSULTANCY SERVICES/FEES	0.00	5,058,693.72	175,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	675,000.00	806,386.08	175,000.00	691,200.00
22020801	MOTOR VEHICLE FUEL COST	675,000.00	806,386.08	175,000.00	691,200.00
220210	MISCELLANEOUS EXPENSES GENERAL	810,000.00	5,139,999.95	500,000.00	600,000.00
22021001	REFRESHMENT & MEALS	585,000.00	600,000.00	500,000.00	600,000.00
22021006	POSTAGES & COURIER SERVICES	225,000.00	300,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	500,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	2,239,999.95	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	1,500,000.00	0.00	0.00
3	ASSETS	3,698,765.95	48,202,470.11	1,120,468.75	46,474,487.63
32	FIXED ASSETS	3,698,765.95	48,202,470.11	1,120,468.75	46,474,487.63
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,698,765.95	48,202,470.11	1,120,468.75	46,474,487.63
320101	LAND & BUILDING - GENERAL	0.00	7,380,550.00	0.00	4,500,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	7,380,550.00	0.00	4,500,000.00
320104	FIXED ASSETS - GENERAL	0.00	14,459,000.01	0.00	21,264,223.68
32010405	MOTOR VEHICLES	0.00	14,459,000.01	0.00	21,264,223.68
320105	OFFICE EQUIPMENT - GENERAL	1,551,003.45	10,046,496.34	630,618.75	11,493,661.00
32010501	COMPUTERS	523,460.00	4,109,476.34	0.00	2,545,317.00
32010502	PRINTERS	573,945.00	1,774,100.00	0.00	570,500.00
32010503	SCANNERS	0.00	0.00	0.00	251,020.00
32010505	PHOTOCOPIERS	202,000.00	1,100,620.00	630,618.75	1,323,560.00
32010507	SHREDDING MACHINES	0.00	881,400.00	0.00	0.00
32010508	PROJECTORS	0.00	406,800.00	0.00	285,250.00
32010551	UPS/INVERTERS	0.00	641,275.00	0.00	118,664.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	6,000,000.00
32010555	OTHER EQUIPMENTS	251,598.45	1,132,825.00	0.00	399,350.00
320106	FURNITURE & FITTINGS - GENERAL	2,147,762.50	16,316,423.76	489,850.00	9,216,602.95
32010601	CHAIRS	758,550.00	1,288,200.00	131,300.00	1,654,450.00
32010602	TABLES	457,555.00	2,768,500.00	116,150.00	1,163,820.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	239,557.50	2,864,295.75	242,400.00	295,541.82
32010604	TELEVISION SETS	447,100.00	1,090,365.25	0.00	931,056.00
32010606	AIR CONDITIONER	0.00	5,668,080.00	0.00	1,413,699.00

32010608	SHELVES	0.00	0.00	0.00	900,000.00
32010610	REFRIDGERATORS	245,000.00	315,000.00	0.00	513,450.00
32010650	FIRE PROOF SAFES	0.00	2,321,982.76	0.00	2,344,586.13

011100800100 State Emergency Management Agency					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	45,675,316.80	72,819,730.38	29,111,165.56	87,647,847.26
21	PERSONNEL COST	22,215,316.80	37,819,730.38	14,667,665.56	37,647,847.26
2101	SALARY	22,215,316.80	37,819,730.38	14,667,665.56	36,221,408.91
210101	SALARIES AND WAGES	22,215,316.80	37,819,730.38	14,667,665.56	36,221,408.91
21010101	SALARY	22,215,316.80	37,819,730.38	14,667,665.56	36,221,408.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	1,426,438.35
210201	ALLOWANCES	0.00	0.00	0.00	1,426,438.35
21020150	LEAVE ALLOWANCE	0.00	0.00	0.00	1,426,438.35
22	OTHER RECURRENT COSTS	23,460,000.00	35,000,000.00	14,443,500.00	50,000,000.00
2202	OVERHEAD COST	23,460,000.00	35,000,000.00	14,443,500.00	50,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	1,029,200.00	3,130,100.00	587,800.00	4,088,203.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,029,200.00	847,500.00	0.00	1,226,575.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,282,600.00	587,800.00	2,861,628.00
220203	MATERIALS & SUPPLIES - GENERAL	453,600.00	1,135,085.00	461,800.00	2,215,913.28
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	311,400.00	502,285.00	249,000.00	964,829.60
22020303	NEWSPAPERS	142,200.00	470,080.00	212,800.00	939,818.88
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	162,720.00	0.00	311,264.80
220204	MAINTENANCE SERVICES - GENERAL	889,600.00	1,525,500.00	575,000.00	3,069,290.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	641,600.00	1,356,000.00	575,000.00	2,533,020.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	248,000.00	169,500.00	0.00	536,270.00
220205	TRAINING - GENERAL	155,500.00	1,130,000.00	248,500.00	1,843,856.00
22020501	LOCAL TRAINING	155,500.00	1,130,000.00	248,500.00	1,843,856.00
220206	OTHER SERVICES - GENERAL	250,000.00	406,800.00	200,000.00	821,520.00
22020605	CLEANING & FUMIGATION SERVICES	250,000.00	406,800.00	200,000.00	821,520.00
220208	FUEL & LUBRICANTS - GENERAL	725,000.00	1,356,000.00	633,000.00	2,601,480.00
22020801	MOTOR VEHICLE FUEL COST	725,000.00	1,356,000.00	633,000.00	2,601,480.00
220209	FINANCIAL CHARGES - GENERAL	0.00	280,000.00	0.00	389,913.32
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	280,000.00	0.00	389,913.32
220210	MISCELLANEOUS EXPENSES GENERAL	19,957,100.00	26,036,515.00	11,737,400.00	34,969,824.40
22021001	REFRESHMENT & MEALS	567,600.00	1,084,800.00	542,400.00	1,916,880.00
22021087	DISASTER MANAGEMENT	19,389,500.00	23,369,715.00	10,340,000.00	32,083,094.40
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	1,582,000.00	855,000.00	969,850.00
3	ASSETS	1,493,375.00	119,999,561.48	0.00	140,000,000.00
32	FIXED ASSETS	1,493,375.00	119,999,561.48	0.00	140,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,493,375.00	119,999,561.48	0.00	140,000,000.00
320101	LAND & BUILDING - GENERAL	0.00	58,028,000.00	0.00	65,569,675.91
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	26,500,000.00	0.00	31,948,000.00

32010104	OTHER STORAGE FACILITIES	0.00	31,528,000.00	0.00	33,621,675.91
320104	FIXED ASSETS - GENERAL	0.00	28,088,655.99	0.00	47,012,884.58
32010405	MOTOR VEHICLES	0.00	28,088,655.99	0.00	47,012,884.58
320105	OFFICE EQUIPMENT - GENERAL	488,375.00	29,594,555.49	0.00	22,992,328.88
32010501	COMPUTERS	0.00	508,500.00	0.00	504,000.00
32010502	PRINTERS	0.00	271,200.00	0.00	467,810.00
32010505	PHOTOCOPIERS	0.00	525,450.00	0.00	513,450.00
32010551	UPS/INVERTERS	0.00	141,250.00	0.00	199,675.00
32010555	OTHER EQUIPMENTS	488,375.00	28,148,155.49	0.00	21,307,393.88
320106	FURNITURE & FITTINGS - GENERAL	1,005,000.00	4,288,350.00	0.00	4,425,110.63
32010601	CHAIRS	490,000.00	830,550.00	0.00	919,646.00
32010602	TABLES	270,000.00	1,356,000.00	0.00	1,397,725.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	904,000.00	0.00	882,305.63
32010604	TELEVISION SETS	245,000.00	384,200.00	0.00	369,684.00
32010606	AIR CONDITIONER	0.00	813,600.00	0.00	855,750.00

011100900100 Ogun State Road Safety Advisory Council (State En					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	300,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	300,000.00
22021087	DISASTER MANAGEMENT	0.00	0.00	0.00	300,000.00
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,999,392.80</u>
32	FIXED ASSETS	0.00	0.00	0.00	9,999,392.80
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	9,999,392.80
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	9,999,392.80
32010937	FIRE FIGHTING/SAFETY EQUIPMENTS	0.00	0.00	0.00	9,999,392.80

011103300100 Ogun State Action Committee on Aids					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>32,912,000.00</u>	<u>25,295,610.33</u>	<u>6,700,000.00</u>	<u>31,025,518.92</u>
22	OTHER RECURRENT COSTS	32,912,000.00	25,295,610.33	6,700,000.00	31,025,518.92
2202	OVERHEAD COST	32,912,000.00	25,295,610.33	6,700,000.00	31,025,518.92
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	1,520,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,520,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,332,000.00	2,013,083.70	300,000.00	2,917,486.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	252,000.00	755,958.70	300,000.00	1,456,486.50
22020302	BOOKS	450,000.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	540,000.00	0.00	0.00	612,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	90,000.00	1,257,125.00	0.00	849,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,620,000.00	1,446,400.00	600,000.00	1,648,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,620,000.00	1,446,400.00	600,000.00	1,648,000.00

220205	TRAINING - GENERAL	26,412,000.00	10,376,790.00	4,200,000.00	4,085,000.00
22020501	LOCAL TRAINING	26,412,000.00	10,376,790.00	4,200,000.00	4,085,000.00
220206	OTHER SERVICES - GENERAL	2,270,000.00	2,965,120.72	250,000.00	3,120,000.00
22020601	SECURITY SERVICES	2,000,000.00	2,232,880.72	0.00	2,400,000.00
22020605	CLEANING & FUMIGATION SERVICES	270,000.00	732,240.00	250,000.00	720,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,278,000.00	4,073,152.80	1,350,000.00	7,382,000.00
22020801	MOTOR VEHICLE FUEL COST	985,500.00	2,096,104.80	750,000.00	2,198,000.00
22020803	PLANT / GENERATOR FUEL COST	292,500.00	1,977,048.00	600,000.00	5,184,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	28,753.11	0.00	74,640.27
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	28,753.11	0.00	74,640.27
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	4,392,310.00	0.00	10,278,392.15
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	5,350,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	452,000.00	0.00	700,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	3,940,310.00	0.00	4,228,392.15
3	ASSETS	15,999,000.00	499,999,973.97	0.00	775,971,267.97
32	FIXED ASSETS	15,999,000.00	499,999,973.97	0.00	775,971,267.97
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	15,999,000.00	499,999,973.97	0.00	775,971,267.97
320101	LAND & BUILDING - GENERAL	995,450.00	170,878,600.00	0.00	149,974,806.31
32010101	LAND & BUILDINGS - ADMINISTRATIVE	995,450.00	170,878,600.00	0.00	134,057,315.60
32010150	LAND & BUILDINGS - HOSPITALS	0.00	0.00	0.00	15,917,490.71
320103	PLANT & MACHINERY - GENERAL	0.00	18,644,887.00	0.00	7,385,720.38
32010305	POWER GENERATING SETS	0.00	18,644,887.00	0.00	7,385,720.38
320104	FIXED ASSETS - GENERAL	0.00	53,953,898.77	0.00	35,824,093.48
32010405	MOTOR VEHICLES	0.00	53,953,898.77	0.00	35,824,093.48
320105	OFFICE EQUIPMENT - GENERAL	2,574,000.00	5,322,300.00	0.00	7,690,340.55
32010501	COMPUTERS	999,000.00	2,576,400.00	0.00	2,430,330.55
32010502	PRINTERS	1,000,000.00	678,000.00	0.00	2,156,490.00
32010503	SCANNERS	0.00	0.00	0.00	502,040.00
32010505	PHOTOCOPIERS	0.00	1,559,400.00	0.00	1,232,280.00
32010508	PROJECTORS	575,000.00	508,500.00	0.00	1,369,200.00
320106	FURNITURE & FITTINGS - GENERAL	3,429,550.00	0.00	0.00	9,116,527.25
32010601	CHAIRS	2,059,550.00	0.00	0.00	0.00
32010602	TABLES	1,370,000.00	0.00	0.00	0.00
32010604	TELEVISION SETS	0.00	0.00	0.00	1,109,052.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	2,598,741.60
32010610	REFRIDGERATORS	0.00	0.00	0.00	2,053,800.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	3,354,933.65
320109	SPECIALISED ASSETS-GENERAL	9,000,000.00	251,200,288.20	0.00	565,979,780.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	9,000,000.00	251,200,288.20	0.00	565,979,780.00

011103700100	Muslim Pilgrims Welfare Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	53,844,853.37	244,054,029.46	83,129,973.61	320,242,872.23

21	PERSONNEL COST	37,918,149.37	69,054,029.46	27,813,973.61	70,242,872.23
2101	SALARY	37,918,149.37	63,214,048.77	27,813,973.61	67,950,183.43
210101	SALARIES AND WAGES	37,918,149.37	63,214,048.77	27,813,973.61	67,950,183.43
21010101	SALARY	37,918,149.37	63,214,048.77	27,813,973.61	67,950,183.43
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	5,839,980.69	0.00	2,292,688.81
210201	ALLOWANCES	0.00	5,839,980.69	0.00	2,292,688.81
21020101	NON REGULAR ALLOWANCES	0.00	3,629,854.74	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	2,210,125.95	0.00	2,292,688.81
22	OTHER RECURRENT COSTS	15,926,704.00	175,000,000.00	55,316,000.00	250,000,000.00
2202	OVERHEAD COST	15,926,704.00	175,000,000.00	55,316,000.00	250,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	800,000.00	4,152,750.00	816,000.00	7,269,311.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	800,000.00	678,000.00	0.00	948,171.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	3,474,750.00	816,000.00	6,321,140.00
220202	UTILITIES - GENERAL	2,300,000.00	1,457,700.00	740,500.00	1,711,500.00
22020202	TELEPHONE CHARGES	2,300,000.00	1,288,200.00	615,500.00	1,300,740.00
22020203	INTERNET ACCESS CHARGES	0.00	169,500.00	125,000.00	410,760.00
220203	MATERIALS & SUPPLIES - GENERAL	2,335,000.00	3,420,171.00	940,000.00	3,490,763.99
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,350,000.00	1,996,371.00	770,000.00	2,030,283.99
22020303	NEWSPAPERS	160,000.00	293,800.00	170,000.00	296,660.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	825,000.00	1,130,000.00	0.00	1,163,820.00
220204	MAINTENANCE SERVICES - GENERAL	2,120,000.00	4,000,316.16	1,610,500.00	2,761,220.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,200,000.00	1,853,316.16	480,500.00	502,040.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	791,000.00	400,000.00	889,980.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	920,000.00	1,356,000.00	730,000.00	1,369,200.00
220205	TRAINING - GENERAL	0.00	553,700.00	0.00	559,090.00
22020501	LOCAL TRAINING	0.00	553,700.00	0.00	559,090.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	1,200,000.00	1,808,000.00	0.00	1,597,400.00
22020709	AUDITING OF ACCOUNTS	1,200,000.00	1,808,000.00	0.00	1,597,400.00
220208	FUEL & LUBRICANTS - GENERAL	1,220,000.00	857,670.00	500,000.00	821,520.00
22020801	MOTOR VEHICLE FUEL COST	1,220,000.00	857,670.00	500,000.00	821,520.00
220209	FINANCIAL CHARGES - GENERAL	0.00	101,700.00	0.00	100,499.28
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	101,700.00	0.00	100,499.28
220210	MISCELLANEOUS EXPENSES GENERAL	5,951,704.00	158,647,992.84	50,709,000.00	231,688,695.73
22021001	REFRESHMENT & MEALS	0.00	1,073,500.00	349,000.00	1,083,950.00
22021006	POSTAGES & COURIER SERVICES	0.00	570,650.00	360,000.00	576,547.30
22021084	PILGRIMAGE AND RELIGIOUS FESTIVALS	5,951,704.00	157,003,842.84	50,000,000.00	230,028,198.43
3	ASSETS	3,911,111.11	42,710,566.96	0.00	45,952,183.75
32	FIXED ASSETS	3,911,111.11	42,710,566.96	0.00	45,952,183.75
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,911,111.11	42,710,566.96	0.00	45,952,183.75
320101	LAND & BUILDING - GENERAL	0.00	1,130,000.00	0.00	4,970,434.19
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	1,130,000.00	0.00	4,970,434.19
320104	FIXED ASSETS - GENERAL	0.00	19,210,000.00	0.00	0.00
32010405	MOTOR VEHICLES	0.00	19,210,000.00	0.00	0.00

320105	OFFICE EQUIPMENT - GENERAL	2,011,111.11	13,877,859.96	0.00	27,741,695.10
32010501	COMPUTERS	1,011,111.11	2,282,600.00	0.00	4,464,040.00
32010502	PRINTERS	0.00	854,280.00	0.00	1,688,680.00
32010505	PHOTOCOPIERS	0.00	1,175,200.00	0.00	1,722,910.00
32010508	PROJECTORS	0.00	834,505.00	0.00	1,052,116.10
32010551	UPS/INVERTERS	0.00	1,225,588.96	0.00	775,880.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	5,141,500.00	0.00	11,140,724.00
32010554	CAMERAS	0.00	824,900.00	0.00	1,078,245.00
32010555	OTHER EQUIPMENTS	1,000,000.00	1,539,286.00	0.00	5,819,100.00
320106	FURNITURE & FITTINGS - GENERAL	1,900,000.00	8,492,707.00	0.00	13,240,054.46
32010601	CHAIRS	1,400,000.00	2,858,900.00	0.00	3,896,515.00
32010602	TABLES	300,000.00	3,404,125.00	0.00	4,073,370.00
32010604	TELEVISION SETS	0.00	329,508.00	0.00	1,996,750.00
32010606	AIR CONDITIONER	200,000.00	1,333,174.00	0.00	2,474,719.46
32010610	REFRIDGERATORS	0.00	567,000.00	0.00	798,700.00

011103800100	Christian Pilgrims Welfare Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	46,204,573.58	219,324,553.88	33,043,910.37	200,985,930.08
21	PERSONNEL COST	28,240,373.58	54,324,553.88	19,000,910.37	55,620,682.59
2101	SALARY	28,240,373.58	52,546,450.63	19,000,910.37	53,842,651.13
210101	SALARIES AND WAGES	28,240,373.58	52,546,450.63	19,000,910.37	53,842,651.13
21010101	SALARY	28,240,373.58	52,546,450.63	19,000,910.37	53,842,651.13
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	1,778,103.25	0.00	1,778,031.45
210201	ALLOWANCES	0.00	1,778,103.25	0.00	1,778,031.45
21020150	LEAVE ALLOWANCE	0.00	1,778,103.25	0.00	1,778,031.45
22	OTHER RECURRENT COSTS	17,964,200.00	165,000,000.00	14,043,000.00	145,365,247.50
2202	OVERHEAD COST	17,964,200.00	165,000,000.00	14,043,000.00	145,365,247.50
220201	TRAVEL & TRANSPORT - GENERAL	0.00	7,202,000.00	505,000.00	5,848,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,356,000.00	0.00	425,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	5,846,000.00	505,000.00	5,423,000.00
220203	MATERIALS & SUPPLIES - GENERAL	825,000.00	2,079,410.18	440,000.00	1,374,512.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	516,000.00	2,079,410.18	440,000.00	1,374,512.50
22020303	NEWSPAPERS	309,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	2,338,000.00	6,503,900.00	2,913,000.00	6,784,386.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	450,000.00	745,800.00	340,000.00	273,840.00
22020402	MAINTENANCE OF OFFICE FURNITURE	540,000.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	4,906,300.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	466,000.00	1,407,600.00	620,000.00	1,604,246.00
22020406	OTHER MAINTENANCE SERVICES	882,000.00	4,350,500.00	1,953,000.00	0.00
220205	TRAINING - GENERAL	0.00	746,930.00	0.00	1,750,294.00
22020501	LOCAL TRAINING	0.00	746,930.00	0.00	1,750,294.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	400,000.00	1,130,000.00	0.00	1,711,500.00

22020709	AUDITING OF ACCOUNTS	400,000.00	1,130,000.00	0.00	1,711,500.00
220208	FUEL & LUBRICANTS - GENERAL	1,598,000.00	233,606.53	120,000.00	270,000.00
22020801	MOTOR VEHICLE FUEL COST	933,000.00	233,606.53	120,000.00	270,000.00
22020803	PLANT / GENERATOR FUEL COST	665,000.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	226,000.00	0.00	410,760.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	226,000.00	0.00	410,760.00
220210	MISCELLANEOUS EXPENSES GENERAL	12,803,200.00	146,878,153.29	10,065,000.00	127,215,795.00
22021003	PUBLICITY & ADVERTISEMENTS	1,589,000.00	0.00	0.00	0.00
22021084	PILGRIMAGE AND RELIGIOUS FESTIVALS	11,214,200.00	146,878,153.29	10,065,000.00	127,215,795.00
3	ASSETS	3,312,000.00	35,874,562.00	395,000.00	38,600,980.10
32	FIXED ASSETS	3,312,000.00	35,874,562.00	395,000.00	38,600,980.10
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,312,000.00	35,874,562.00	395,000.00	38,600,980.10
320104	FIXED ASSETS - GENERAL	0.00	23,730,000.00	0.00	28,362,085.39
32010405	MOTOR VEHICLES	0.00	23,730,000.00	0.00	28,362,085.39
320105	OFFICE EQUIPMENT - GENERAL	1,567,000.00	5,446,374.00	395,000.00	3,997,814.12
32010501	COMPUTERS	1,192,000.00	395,500.00	0.00	814,674.00
32010502	PRINTERS	0.00	528,840.00	0.00	1,040,820.20
32010503	SCANNERS	0.00	0.00	0.00	216,790.00
32010505	PHOTOCOPIERS	0.00	491,550.00	0.00	787,290.00
32010551	UPS/INVERTERS	80,000.00	698,340.00	0.00	187,786.92
32010552	COMPUTER STORAGE DEVICES	10,000.00	609,522.00	0.00	0.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	130,402.00	0.00	0.00
32010554	CAMERAS	250,000.00	2,592,220.00	395,000.00	311,493.00
32010555	OTHER EQUIPMENTS	35,000.00	0.00	0.00	638,960.00
320106	FURNITURE & FITTINGS - GENERAL	1,745,000.00	6,698,188.00	0.00	6,241,080.59
32010601	CHAIRS	600,000.00	1,740,200.00	0.00	1,266,510.00
32010602	TABLES	870,000.00	1,808,000.00	0.00	2,989,420.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	565,000.00	0.00	274,563.39
32010604	TELEVISION SETS	0.00	948,748.00	0.00	931,056.00
32010606	AIR CONDITIONER	200,000.00	788,740.00	0.00	779,531.20
32010608	SHELVES	25,000.00	847,500.00	0.00	0.00
32010610	REFRIDGERATORS	50,000.00	0.00	0.00	0.00

011103400100	Bureau of Public Service Reforms				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	28,290,459.45	44,540,338.29	19,668,784.67	52,398,096.54
21	PERSONNEL COST	22,319,959.45	33,575,738.29	16,265,784.67	36,269,516.07
2101	SALARY	22,319,959.45	33,575,738.29	16,265,784.67	36,269,516.07
210101	SALARIES AND WAGES	22,319,959.45	33,575,738.29	16,265,784.67	36,269,516.07
21010101	SALARY	22,319,959.45	33,575,738.29	16,265,784.67	36,269,516.07
22	OTHER RECURRENT COSTS	5,970,500.00	10,964,600.00	3,403,000.00	16,128,580.47
2202	OVERHEAD COST	5,970,500.00	10,964,600.00	3,403,000.00	16,128,580.47
220201	TRAVEL & TRANSPORT - GENERAL	804,000.00	2,506,000.00	154,000.00	1,338,000.00

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	804,000.00	2,101,000.00	154,000.00	950,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	405,000.00	0.00	388,000.00
220202	UTILITIES - GENERAL	630,000.00	581,400.00	270,000.00	612,761.12
22020201	ELECTRICITY CHARGES	450,000.00	339,000.00	150,000.00	262,191.48
22020203	INTERNET ACCESS CHARGES	180,000.00	242,400.00	120,000.00	350,569.64
220203	MATERIALS & SUPPLIES - GENERAL	2,797,500.00	3,299,615.02	2,100,000.00	4,146,182.62
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,797,500.00	3,089,487.52	2,100,000.00	4,114,742.66
22020303	NEWSPAPERS	0.00	23,112.50	0.00	5,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	187,015.00	0.00	26,439.96
220204	MAINTENANCE SERVICES - GENERAL	340,000.00	1,892,906.00	180,000.00	686,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	180,000.00	128,720.00	120,000.00	220,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	852,600.00	0.00	70,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	160,000.00	844,400.00	60,000.00	300,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	67,186.00	0.00	96,000.00
220205	TRAINING - GENERAL	449,000.00	1,585,000.00	249,000.00	554,500.00
22020501	LOCAL TRAINING	449,000.00	1,585,000.00	249,000.00	554,500.00
220206	OTHER SERVICES - GENERAL	0.00	53,235.00	0.00	3,041,586.33
22020605	CLEANING & FUMIGATION SERVICES	0.00	53,235.00	0.00	3,041,586.33
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	240,000.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	240,000.00
220208	FUEL & LUBRICANTS - GENERAL	450,000.00	150,007.50	150,000.00	1,564,960.00
22020801	MOTOR VEHICLE FUEL COST	450,000.00	150,007.50	150,000.00	1,340,560.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	224,400.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	180,000.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	180,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	500,000.00	896,436.48	300,000.00	3,764,590.40
22021001	REFRESHMENT & MEALS	500,000.00	865,000.00	300,000.00	537,590.40
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	345,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	31,436.48	0.00	1,930,000.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	202,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	250,000.00
22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	200,000.00
3	ASSETS	1,927,000.00	14,825,323.44	1,248,500.00	18,813,998.74
32	FIXED ASSETS	1,927,000.00	14,825,323.44	1,248,500.00	18,813,998.74
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,927,000.00	14,825,323.44	1,248,500.00	18,813,998.74
320101	LAND & BUILDING - GENERAL	1,927,000.00	4,311,731.38	498,500.00	3,744,706.18
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,927,000.00	4,311,731.38	498,500.00	3,744,706.18
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	729,099.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	729,099.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	4,167,383.50	0.00	7,303,822.27
32010501	COMPUTERS	0.00	2,115,348.70	0.00	2,992,843.00
32010502	PRINTERS	0.00	337,870.00	0.00	821,520.00

32010503	SCANNERS	0.00	265,550.00	0.00	753,060.00
32010505	PHOTOCOPIERS	0.00	336,740.00	0.00	832,930.00
32010507	SHREDDING MACHINES	0.00	164,980.00	0.00	296,660.00
32010508	PROJECTORS	0.00	53,110.00	0.00	233,905.00
32010509	BINDING EQUIPMENT	0.00	39,550.00	0.00	79,870.00
32010551	UPS/INVERTERS	0.00	94,874.80	0.00	246,644.27
32010552	COMPUTER STORAGE DEVICES	0.00	239,560.00	0.00	247,597.00
32010554	CAMERAS	0.00	223,175.00	0.00	444,990.00
32010555	OTHER EQUIPMENTS	0.00	296,625.00	0.00	353,803.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	6,346,208.56	750,000.00	7,036,371.29
32010601	CHAIRS	0.00	1,139,040.00	500,000.00	2,005,878.00
32010602	TABLES	0.00	1,921,000.00	0.00	1,460,480.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	240,002.96	0.00	526,845.34
32010604	TELEVISION SETS	0.00	784,501.00	0.00	677,754.00
32010605	RADIO SETS	0.00	158,200.00	0.00	168,411.60
32010606	AIR CONDITIONER	0.00	1,390,460.00	250,000.00	977,608.80
32010608	SHELVES	0.00	168,037.78	0.00	169,673.55
32010609	CEILING FANS	0.00	0.00	0.00	245,315.00
32010610	REFRIDGERATORS	0.00	273,050.40	0.00	804,405.00
32010650	FIRE PROOF SAFES	0.00	271,916.42	0.00	0.00

011103500100	Bureau of Pensions (State)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	15,639,278,903.79	19,865,928,564.02	10,091,723,480.01	19,510,006,285.57
21	PERSONNEL COST	15,627,538,203.79	19,845,928,564.02	10,082,429,480.01	19,480,013,331.39
2101	SALARY	70,967,737.69	84,333,178.86	50,526,012.81	90,271,168.93
210101	SALARIES AND WAGES	70,967,737.69	84,333,178.86	50,526,012.81	90,271,168.93
21010101	SALARY	70,967,737.69	84,333,178.86	50,526,012.81	90,271,168.93
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	1,709,504,618.15	0.00	2,350,453,852.78
210201	ALLOWANCES	0.00	9,504,618.15	0.00	9,667,407.92
21020150	LEAVE ALLOWANCE	0.00	3,140,480.91	0.00	3,303,270.68
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
210202	SOCIAL CONTRIBUTIONS	0.00	1,700,000,000.00	0.00	2,340,786,444.86
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	1,700,000,000.00	0.00	2,340,786,444.86
2103	SOCIAL BENEFITS	15,556,570,466.10	18,052,090,767.01	10,031,903,467.20	17,039,288,309.68
210301	SOCIAL BENEFITS	15,556,570,466.10	18,052,090,767.01	10,031,903,467.20	17,039,288,309.68
21030102	PENSION	14,771,551,007.77	14,052,090,767.01	9,524,249,794.48	14,239,288,309.68
21030104	CLEARANCE OF GRATUITY ARREARS	785,019,458.33	4,000,000,000.00	507,653,672.72	2,800,000,000.00
22	OTHER RECURRENT COSTS	11,740,700.00	20,000,000.00	9,294,000.00	29,992,954.18
2202	OVERHEAD COST	11,740,700.00	20,000,000.00	9,294,000.00	29,992,954.18
220201	TRAVEL & TRANSPORT - GENERAL	505,000.00	1,563,140.00	380,000.00	3,537,300.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	505,000.00	1,563,140.00	380,000.00	3,195,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	342,300.00

220202	UTILITIES - GENERAL	193,500.00	1,047,840.00	133,200.00	1,587,398.58
22020201	ELECTRICITY CHARGES	0.00	678,000.00	0.00	600,000.00
22020202	TELEPHONE CHARGES	91,500.00	180,000.00	54,000.00	547,680.00
22020203	INTERNET ACCESS CHARGES	102,000.00	189,840.00	79,200.00	439,718.58
220203	MATERIALS & SUPPLIES - GENERAL	6,977,700.00	10,815,906.00	5,986,000.00	15,780,554.86
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	6,977,700.00	8,930,109.90	5,061,000.00	12,979,673.70
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	953,546.10	0.00	1,205,763.16
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	932,250.00	925,000.00	1,595,118.00
220204	MAINTENANCE SERVICES - GENERAL	3,321,700.00	4,364,080.00	2,418,000.00	5,458,544.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	990,000.00	1,377,696.00	660,000.00	2,327,640.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	1,008,644.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,356,000.00	1,498,606.00	738,000.00	1,916,880.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	165,000.00	27,000.00	205,380.00
22020406	OTHER MAINTENANCE SERVICES	975,700.00	1,322,778.00	993,000.00	0.00
220205	TRAINING - GENERAL	70,000.00	542,400.00	0.00	330,000.00
22020501	LOCAL TRAINING	70,000.00	542,400.00	0.00	330,000.00
220208	FUEL & LUBRICANTS - GENERAL	543,200.00	864,224.00	285,600.00	1,625,880.24
22020801	MOTOR VEHICLE FUEL COST	510,000.00	773,824.00	240,000.00	1,483,254.36
22020803	PLANT / GENERATOR FUEL COST	33,200.00	90,400.00	45,600.00	142,625.88
220209	FINANCIAL CHARGES - GENERAL	3,600.00	119,780.00	1,200.00	68,460.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,600.00	119,780.00	1,200.00	68,460.00
220210	MISCELLANEOUS EXPENSES GENERAL	126,000.00	682,630.00	90,000.00	1,604,816.50
22021001	REFRESHMENT & MEALS	90,000.00	622,630.00	66,000.00	657,786.50
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	502,040.00
22021006	POSTAGES & COURIER SERVICES	36,000.00	60,000.00	24,000.00	68,460.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	376,530.00
3	ASSETS	5,610,100.00	73,132,193.04	1,198,000.00	62,772,116.66
32	FIXED ASSETS	5,610,100.00	73,132,193.04	1,198,000.00	62,772,116.66
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	5,610,100.00	55,391,192.44	1,198,000.00	42,231,720.56
320103	PLANT & MACHINERY - GENERAL	134,000.00	846,370.00	0.00	442,365.70
32010305	POWER GENERATING SETS	134,000.00	846,370.00	0.00	442,365.70
320104	FIXED ASSETS - GENERAL	0.00	27,349,649.06	0.00	17,915,274.06
32010405	MOTOR VEHICLES	0.00	27,349,649.06	0.00	17,915,274.06
320105	OFFICE EQUIPMENT - GENERAL	2,502,700.00	16,594,276.13	700,000.00	14,537,419.28
32010501	COMPUTERS	1,256,000.00	3,657,810.00	0.00	4,388,400.00
32010502	PRINTERS	708,000.00	1,555,106.00	210,000.00	1,352,085.00
32010503	SCANNERS	0.00	452,000.00	0.00	296,660.00
32010505	PHOTOCOPIERS	248,700.00	1,050,900.00	0.00	1,352,085.00
32010508	PROJECTORS	0.00	327,587.00	0.00	330,890.00
32010551	UPS/INVERTERS	250,000.00	1,044,120.00	0.00	1,309,868.00
32010552	COMPUTER STORAGE DEVICES	40,000.00	79,100.00	0.00	91,280.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	6,752,222.33	0.00	3,993,500.00
32010554	CAMERAS	0.00	361,600.00	0.00	220,041.85

32010555	OTHER EQUIPMENTS	0.00	1,313,830.80	490,000.00	1,202,609.43
320106	FURNITURE & FITTINGS - GENERAL	2,973,400.00	10,600,897.25	498,000.00	9,336,661.52
32010601	CHAIRS	1,112,900.00	2,802,400.00	0.00	3,023,079.50
32010602	TABLES	0.00	2,429,500.00	0.00	2,202,130.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	240,000.00	1,944,645.25	0.00	1,159,687.30
32010604	TELEVISION SETS	250,000.00	355,950.00	0.00	410,760.00
32010605	RADIO SETS	249,000.00	576,300.00	0.00	533,988.00
32010606	AIR CONDITIONER	983,000.00	2,209,602.00	498,000.00	1,607,666.72
32010608	SHELVES	138,500.00	282,500.00	0.00	399,350.00
3203	INTANGIBLE ASSETS	0.00	17,741,000.60	0.00	20,540,396.10
320301	INTANGIBLE ASSETS	0.00	17,741,000.60	0.00	20,540,396.10
32030151	SOFTWARE	0.00	17,741,000.60	0.00	20,540,396.10

011200300100 State House of Assembly					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,678,079,411.74	4,004,754,254.08	1,026,287,780.87	5,137,395,980.53
21	PERSONNEL COST	428,506,411.74	1,295,777,253.68	240,147,780.87	1,413,858,029.27
2101	SALARY	428,506,411.74	775,790,848.00	237,325,198.34	802,574,722.00
210101	SALARIES AND WAGES	428,506,411.74	775,790,848.00	237,325,198.34	802,574,722.00
21010101	SALARY	428,506,411.74	775,790,848.00	237,325,198.34	802,574,722.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	329,516,955.52	2,822,582.53	334,233,966.83
210201	ALLOWANCES	0.00	310,978,887.48	2,822,582.53	318,947,031.23
21020101	NON REGULAR ALLOWANCES	0.00	30,727,781.08	0.00	41,558,685.85
21020150	LEAVE ALLOWANCE	0.00	25,688,885.28	2,822,582.53	26,837,799.26
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	0.00	27,500,000.00	0.00	27,500,000.00
21020152	FURNITURE ALLOWANCE	0.00	227,062,221.12	0.00	223,050,546.12
210202	SOCIAL CONTRIBUTIONS	0.00	18,538,068.04	0.00	15,286,935.60
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	18,538,068.04	0.00	15,286,935.60
2103	SOCIAL BENEFITS	0.00	190,469,450.16	0.00	277,049,340.44
210301	SOCIAL BENEFITS	0.00	190,469,450.16	0.00	277,049,340.44
21030101	GRATUITY	0.00	95,234,725.08	0.00	277,049,340.44
21030102	PENSION	0.00	95,234,725.08	0.00	0.00
22	OTHER RECURRENT COSTS	1,249,573,000.00	2,708,977,000.40	786,140,000.00	3,723,537,951.26
2202	OVERHEAD COST	1,249,573,000.00	2,688,977,000.40	786,140,000.00	3,612,686,911.26
220201	TRAVEL & TRANSPORT - GENERAL	142,586,000.00	522,319,206.75	67,701,000.00	750,319,206.75
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	37,648,000.00	77,572,000.00	3,140,000.00	90,572,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	46,188,000.00	60,000,000.00	43,061,000.00	125,000,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	17,000,000.00	180,000,000.00	0.00	280,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	41,750,000.00	204,747,206.75	21,500,000.00	254,747,206.75
220202	UTILITIES - GENERAL	3,497,000.00	27,950,000.00	3,000,000.00	48,008,407.08
22020201	ELECTRICITY CHARGES	0.00	6,000,000.00	0.00	6,058,407.08
22020202	TELEPHONE CHARGES	1,000,000.00	10,000,000.00	600,000.00	20,000,000.00
22020203	INTERNET ACCESS CHARGES	2,050,000.00	10,000,000.00	2,250,000.00	20,000,000.00

22020205	WATER RATES	447,000.00	1,450,000.00	150,000.00	1,450,000.00
22020206	SEWAGE CHARGES	0.00	500,000.00	0.00	500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	65,451,000.00	80,049,249.34	31,020,000.00	129,320,722.14
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	47,750,000.00	30,000,370.00	14,000,000.00	31,460,165.45
22020302	BOOKS	750,000.00	10,000,000.00	1,500,000.00	10,000,000.00
22020303	NEWSPAPERS	616,000.00	2,500,000.00	555,000.00	2,500,000.00
22020304	MAGAZINES & PERIODICALS	75,000.00	1,500,000.00	50,000.00	1,500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	9,060,000.00	10,000,045.00	4,965,000.00	60,000,045.00
22020306	PRINTING OF SECURITY DOCUMENTS	7,200,000.00	10,208,334.34	9,950,000.00	8,946,830.27
22020309	UNIFORMS & OTHER CLOTHING	0.00	8,340,500.00	0.00	8,340,500.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF	0.00	5,000,000.00	0.00	4,382,120.95
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	2,500,000.00	0.00	2,191,060.47
220204	MAINTENANCE SERVICES - GENERAL	197,852,000.00	290,528,604.04	120,870,000.00	367,703,068.45
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	39,000,000.00	46,826,000.00	24,500,000.00	46,862,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	14,600,000.00	29,718,000.00	9,500,000.00	15,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	20,350,000.00	15,310,000.00	2,500,000.00	141,166,464.41
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	17,048,000.00	37,372,000.00	23,800,000.00	27,372,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	8,900,000.00	36,480,000.00	35,000,000.00	36,480,000.00
22020406	OTHER MAINTENANCE SERVICES	97,954,000.00	124,822,604.04	25,570,000.00	100,822,604.04
220205	TRAINING - GENERAL	41,500,000.00	174,015,227.48	20,000,000.00	174,015,227.48
22020501	LOCAL TRAINING	33,000,000.00	59,801,605.50	4,000,000.00	59,801,605.50
22020502	INTERNATIONAL TRAINING	8,500,000.00	114,213,621.98	16,000,000.00	114,213,621.98
220206	OTHER SERVICES - GENERAL	15,010,000.00	37,500,000.00	16,965,000.00	37,500,000.00
22020601	SECURITY SERVICES	11,900,000.00	30,000,000.00	14,750,000.00	30,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	3,110,000.00	7,500,000.00	2,215,000.00	7,500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	6,000,000.00	103,713,749.00	6,412,500.00	143,677,750.00
22020701	FINANCIAL CONSULTING	0.00	4,000,000.00	0.00	4,000,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	4,000,000.00	0.00	4,000,000.00
22020703	LEGAL SERVICES	1,700,000.00	60,000,000.00	6,412,500.00	100,000,000.00
22020709	AUDITING OF ACCOUNTS	0.00	5,000,000.00	0.00	5,000,000.00
22020750	CONSULTANCY SERVICES/FEEES	1,000,000.00	5,000,000.00	0.00	5,000,000.00
22020751	OTHER PROFESSIONAL FEES	3,300,000.00	25,713,749.00	0.00	25,677,750.00
220208	FUEL & LUBRICANTS - GENERAL	24,200,000.00	51,500,000.00	14,000,000.00	61,500,000.00
22020801	MOTOR VEHICLE FUEL COST	16,400,000.00	11,500,000.00	9,500,000.00	11,500,000.00
22020803	PLANT / GENERATOR FUEL COST	7,800,000.00	40,000,000.00	4,500,000.00	50,000,000.00
220209	FINANCIAL CHARGES - GENERAL	1,490,000.00	128,686,963.79	1,029,000.00	201,250,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,490,000.00	128,686,963.79	1,029,000.00	201,250,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	751,987,000.00	1,272,714,000.00	505,142,500.00	1,699,392,529.36
22021001	REFRESHMENT & MEALS	22,800,000.00	20,000,000.00	10,500,000.00	20,000,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	507,702,000.00	967,800,000.00	420,600,000.00	1,267,800,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,500,000.00	10,000,000.00	7,500,000.00	10,000,000.00
22021006	POSTAGES & COURIER SERVICES	545,000.00	5,000,000.00	950,000.00	5,000,000.00
22021007	WELFARE PACKAGES	32,650,000.00	10,000,000.00	10,000,000.00	10,000,000.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	64,044,000.00	100,000,000.00	6,600,000.00	200,000,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	15,545,000.00	65,536,000.00	48,500,000.00	95,536,000.00
22021082	PLANNING, MONITORING AND EVALUATION	3,201,000.00	26,878,000.00	492,500.00	23,556,529.36
22021083	RESEARCH AND DOCUMENTATION	0.00	27,500,000.00	0.00	27,500,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	100,000,000.00	40,000,000.00	0.00	40,000,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	20,000,000.00	0.00	110,851,040.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS	0.00	20,000,000.00	0.00	110,851,040.00
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATIO	0.00	20,000,000.00	0.00	110,851,040.00
3	ASSETS	10,348,000.00	2,885,589,687.62	195,000,000.00	3,990,412,385.71
32	FIXED ASSETS	10,348,000.00	2,885,589,687.62	195,000,000.00	3,990,412,385.71
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	10,348,000.00	2,885,589,687.62	195,000,000.00	3,990,412,385.71
320101	LAND & BUILDING - GENERAL	0.00	1,496,733,899.97	195,000,000.00	1,431,961,003.02
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	1,221,118,500.26	195,000,000.00	1,088,931,813.93
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	115,065,399.71	0.00	133,893,338.24
32010151	LAND & BUILDINGS - SCHOOLS	0.00	123,500,000.00	0.00	165,596,572.20
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	37,050,000.00	0.00	43,539,278.65
320102	INFRASTRUCTURE - GENERAL	0.00	240,650,000.00	0.00	388,402,061.38
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	5,602,401.29
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	100,000,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	169,812,500.00	0.00	199,555,027.13
32010251	TRAFFIC /STREET LIGHTS	0.00	70,837,500.00	0.00	83,244,632.96
320104	FIXED ASSETS - GENERAL	0.00	953,491,543.05	0.00	2,058,344,563.76
32010405	MOTOR VEHICLES	0.00	953,491,543.05	0.00	2,058,344,563.76
320105	OFFICE EQUIPMENT - GENERAL	10,348,000.00	139,773,800.00	0.00	49,525,328.97
32010501	COMPUTERS	5,348,000.00	14,803,000.00	0.00	10,242,010.00
32010502	PRINTERS	0.00	4,960,700.00	0.00	5,123,090.00
32010503	SCANNERS	0.00	418,100.00	0.00	570,500.00
32010505	PHOTOCOPIERS	0.00	4,700,800.00	0.00	3,194,800.00
32010507	SHREDDING MACHINES	0.00	452,000.00	0.00	456,400.00
32010508	PROJECTORS	0.00	875,750.00	0.00	912,800.00
32010551	UPS/INVERTERS	0.00	2,169,600.00	0.00	1,633,912.00
32010552	COMPUTER STORAGE DEVICES	0.00	1,073,500.00	0.00	1,996,750.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,299,500.00	0.00	1,246,542.50
32010554	CAMERAS	5,000,000.00	10,220,850.00	0.00	10,320,345.00
32010555	OTHER EQUIPMENTS	0.00	98,800,000.00	0.00	13,828,179.47
320106	FURNITURE & FITTINGS - GENERAL	0.00	54,940,444.60	0.00	62,179,428.58
32010601	CHAIRS	0.00	12,373,500.00	0.00	13,965,840.00
32010602	TABLES	0.00	10,339,500.00	0.00	11,934,860.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	3,240,647.90	0.00	4,230,634.03
32010604	TELEVISION SETS	0.00	1,807,548.00	0.00	2,537,584.00
32010606	AIR CONDITIONER	0.00	23,675,195.00	0.00	26,100,934.09
32010610	REFRIDGERATORS	0.00	3,504,053.70	0.00	3,409,576.46

011200400100	House of Assembly Service Commission				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	61,302,036.18	160,064,268.65	43,376,565.46	209,499,729.93
21	PERSONNEL COST	34,961,936.18	80,065,846.32	24,817,365.46	109,501,154.96
2101	SALARY	34,961,936.18	53,026,655.72	24,817,365.46	81,408,569.59
210101	SALARIES AND WAGES	34,961,936.18	53,026,655.72	24,817,365.46	81,408,569.59
21010101	SALARY	34,961,936.18	53,026,655.72	24,817,365.46	81,408,569.59
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	27,039,190.60	0.00	28,092,585.38
210201	ALLOWANCES	0.00	27,039,190.60	0.00	28,092,585.38
21020150	LEAVE ALLOWANCE	0.00	1,662,058.36	0.00	2,715,453.14
21020152	FURNITURE ALLOWANCE	0.00	25,377,132.24	0.00	25,377,132.24
22	OTHER RECURRENT COSTS	26,340,100.00	79,998,422.33	18,559,200.00	99,998,574.97
2202	OVERHEAD COST	26,340,100.00	79,998,422.33	18,559,200.00	99,998,574.97
220201	TRAVEL & TRANSPORT - GENERAL	1,685,000.00	4,633,000.00	10,000.00	13,066,732.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,660,000.00	2,825,000.00	0.00	3,765,300.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	25,000.00	1,808,000.00	10,000.00	915,082.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	8,386,350.00
220202	UTILITIES - GENERAL	3,402,500.00	8,000,400.00	2,767,000.00	8,762,880.00
22020202	TELEPHONE CHARGES	1,817,000.00	3,932,400.00	1,405,000.00	3,970,680.00
22020203	INTERNET ACCESS CHARGES	1,585,500.00	4,068,000.00	1,362,000.00	4,792,200.00
220203	MATERIALS & SUPPLIES - GENERAL	1,571,400.00	7,399,906.70	1,490,000.00	5,669,822.97
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,363,500.00	4,913,906.70	1,430,000.00	2,475,022.97
22020305	PRINTING OF NON SECURITY DOCUMENTS	207,900.00	1,582,000.00	60,000.00	3,194,800.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	904,000.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	5,684,000.00	27,656,963.63	5,776,500.00	29,380,750.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,715,000.00	7,910,000.00	1,662,000.00	13,007,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	468,000.00	1,763,704.00	690,500.00	775,880.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,265,600.00	0.00	7,610,470.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,921,500.00	10,057,000.00	2,275,000.00	7,758,800.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	226,000.00	0.00	228,200.00
22020406	OTHER MAINTENANCE SERVICES	579,500.00	6,434,659.63	1,149,000.00	0.00
220205	TRAINING - GENERAL	4,290,000.00	6,271,500.00	910,000.00	19,739,300.00
22020501	LOCAL TRAINING	4,290,000.00	6,271,500.00	910,000.00	7,758,800.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	11,980,500.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	2,034,000.00	742,500.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	2,034,000.00	742,500.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	5,025,000.00	14,102,400.00	4,016,500.00	14,376,600.00
22020801	MOTOR VEHICLE FUEL COST	5,025,000.00	13,560,000.00	4,016,500.00	13,692,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	542,400.00	0.00	684,600.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,682,200.00	9,900,252.00	2,846,700.00	9,002,490.00
22021001	REFRESHMENT & MEALS	1,905,000.00	6,933,680.00	2,846,700.00	7,119,840.00
22021007	WELFARE PACKAGES	932,200.00	565,000.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	350,000.00	706,572.00	0.00	0.00

22021086	EXAMINATION EXPENSES	1,495,000.00	1,695,000.00	0.00	1,882,650.00
3	ASSETS	3,227,000.00	199,984,116.26	5,256,500.00	230,569,382.29
32	FIXED ASSETS	3,227,000.00	199,984,116.26	5,256,500.00	230,569,382.29
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,227,000.00	198,864,104.33	5,256,500.00	229,542,482.29
320103	PLANT & MACHINERY - GENERAL	0.00	950,217.00	0.00	968,709.00
32010305	POWER GENERATING SETS	0.00	950,217.00	0.00	968,709.00
320104	FIXED ASSETS - GENERAL	0.00	161,405,645.08	0.00	175,394,425.59
32010405	MOTOR VEHICLES	0.00	161,405,645.08	0.00	175,394,425.59
320105	OFFICE EQUIPMENT - GENERAL	972,000.00	24,218,894.50	3,401,500.00	27,792,262.00
32010501	COMPUTERS	805,000.00	8,600,430.00	1,801,500.00	6,989,550.00
32010502	PRINTERS	0.00	2,674,427.50	0.00	3,286,080.00
32010503	SCANNERS	0.00	3,235,190.00	0.00	2,236,360.00
32010505	PHOTOCOPIERS	0.00	4,271,400.00	1,150,000.00	3,537,100.00
32010507	SHREDDING MACHINES	0.00	1,469,000.00	450,000.00	2,966,600.00
32010508	PROJECTORS	0.00	960,387.00	0.00	1,551,760.00
32010509	BINDING EQUIPMENT	0.00	197,750.00	0.00	279,545.00
32010551	UPS/INVERTERS	96,000.00	1,186,500.00	0.00	3,594,150.00
32010552	COMPUTER STORAGE DEVICES	71,000.00	1,175,200.00	0.00	1,026,900.00
32010555	OTHER EQUIPMENTS	0.00	448,610.00	0.00	2,324,217.00
320106	FURNITURE & FITTINGS - GENERAL	2,255,000.00	12,289,347.75	1,855,000.00	25,387,085.70
32010601	CHAIRS	1,412,500.00	2,549,280.00	245,000.00	4,993,016.00
32010602	TABLES	168,000.00	1,502,900.00	0.00	3,702,545.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	674,500.00	2,810,055.75	650,000.00	4,645,987.70
32010604	TELEVISION SETS	0.00	1,362,102.00	0.00	1,682,975.00
32010605	RADIO SETS	0.00	1,050,900.00	0.00	632,114.00
32010606	AIR CONDITIONER	0.00	1,273,510.00	810,000.00	4,147,535.00
32010608	SHELVES	0.00	847,500.00	0.00	1,369,200.00
32010609	CEILING FANS	0.00	305,100.00	0.00	338,877.00
32010610	REFRIDGERATORS	0.00	588,000.00	150,000.00	3,874,836.00
3203	INTANGIBLE ASSETS	0.00	1,120,011.93	0.00	1,026,900.00
320301	INTANGIBLE ASSETS	0.00	1,120,011.93	0.00	1,026,900.00
32030151	SOFTWARE	0.00	1,120,011.93	0.00	1,026,900.00

012300100100	Ministry of Information and Strategy				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	401,357,789.40	427,047,420.07	233,660,667.50	468,115,050.33
21	PERSONNEL COST	243,359,597.03	327,047,420.07	168,917,333.26	337,957,749.18
2101	SALARY	243,359,597.03	305,027,907.54	168,917,333.26	315,422,381.77
210101	SALARIES AND WAGES	243,359,597.03	305,027,907.54	168,917,333.26	315,422,381.77
21010101	SALARY	243,359,597.03	305,027,907.54	168,917,333.26	315,422,381.77
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	22,019,512.53	0.00	22,535,367.41
210201	ALLOWANCES	0.00	22,019,512.53	0.00	22,535,367.41
21020150	LEAVE ALLOWANCE	0.00	11,643,700.29	0.00	12,159,555.17

21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	157,998,192.37	100,000,000.00	64,743,334.24	130,157,301.15
2202	OVERHEAD COST	157,998,192.37	100,000,000.00	64,743,334.24	130,157,301.15
220201	TRAVEL & TRANSPORT - GENERAL	680,000.00	4,624,948.26	1,732,500.00	5,806,777.20
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	680,000.00	1,654,948.26	0.00	2,726,077.20
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,970,000.00	1,732,500.00	3,080,700.00
220202	UTILITIES - GENERAL	560,000.00	720,000.00	315,000.00	727,008.85
22020203	INTERNET ACCESS CHARGES	560,000.00	720,000.00	315,000.00	727,008.85
220203	MATERIALS & SUPPLIES - GENERAL	13,248,727.37	16,515,494.97	10,573,586.51	35,790,697.45
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,700,000.00	3,719,999.96	2,100,000.00	2,126,291.15
22020303	NEWSPAPERS	480,000.00	759,360.00	420,000.00	862,596.00
22020304	MAGAZINES & PERIODICALS	3,921,259.00	10,721,519.01	8,053,586.51	20,502,971.30
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,147,468.37	1,130,000.00	0.00	11,638,200.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	184,616.00	0.00	660,639.00
220204	MAINTENANCE SERVICES - GENERAL	2,449,550.00	3,870,062.71	2,238,875.00	6,820,669.80
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,449,550.00	3,099,967.71	1,899,375.00	3,429,332.55
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	616,140.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	770,095.00	339,500.00	744,217.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	889,980.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	1,141,000.00
220205	TRAINING - GENERAL	784,250.00	2,695,050.00	162,900.00	3,166,275.00
22020501	LOCAL TRAINING	784,250.00	2,695,050.00	162,900.00	3,166,275.00
220208	FUEL & LUBRICANTS - GENERAL	2,475,000.00	0.00	0.00	3,007,790.10
22020801	MOTOR VEHICLE FUEL COST	2,475,000.00	0.00	0.00	1,843,970.10
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	1,163,820.00
220209	FINANCIAL CHARGES - GENERAL	0.00	45,093.78	0.00	501,932.75
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	45,093.78	0.00	45,532.75
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	456,400.00
220210	MISCELLANEOUS EXPENSES GENERAL	137,800,665.00	71,529,350.28	49,720,472.73	74,336,150.00
22021003	PUBLICITY & ADVERTISEMENTS	80,700,000.00	42,038,704.47	26,915,472.73	34,230,000.00
22021007	WELFARE PACKAGES	400,000.00	3,468,384.01	1,000,000.00	9,299,150.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	56,700,665.00	26,022,261.80	21,805,000.00	30,807,000.00
3	ASSETS	27,775,164.36	102,465,807.54	8,730,953.14	110,233,471.78
32	FIXED ASSETS	27,775,164.36	102,465,807.54	8,730,953.14	110,233,471.78
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	27,775,164.36	102,465,807.54	8,730,953.14	110,233,471.78
320101	LAND & BUILDING - GENERAL	1,952,520.00	2,449,727.00	1,125,654.96	6,021,513.40
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,952,520.00	2,449,727.00	1,125,654.96	6,021,513.40
320103	PLANT & MACHINERY - GENERAL	0.00	1,108,191.00	0.00	1,937,418.00
32010305	POWER GENERATING SETS	0.00	1,108,191.00	0.00	1,937,418.00
320104	FIXED ASSETS - GENERAL	3,072,213.00	44,682,557.96	2,023,000.00	47,922,000.00
32010405	MOTOR VEHICLES	3,072,213.00	44,682,557.96	2,023,000.00	47,922,000.00
320105	OFFICE EQUIPMENT - GENERAL	18,983,468.86	47,717,495.84	4,025,986.00	42,324,624.98
32010501	COMPUTERS	3,559,600.00	5,254,500.00	1,748,986.00	6,000,000.00

32010502	PRINTERS	0.00	777,440.00	0.00	1,577,911.72
32010505	PHOTOCOPIERS	303,000.00	1,525,500.00	0.00	1,768,550.00
32010508	PROJECTORS	350,000.00	2,130,050.00	1,177,000.00	2,276,523.20
32010551	UPS/INVERTERS	39,900.00	0.00	0.00	2,164,739.43
32010552	COMPUTER STORAGE DEVICES	608,450.00	700,600.00	0.00	1,290,185.75
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	9,446,567.20
32010554	CAMERAS	5,292,341.86	9,181,250.00	1,100,000.00	7,870,618.00
32010555	OTHER EQUIPMENTS	8,830,177.00	28,148,155.84	0.00	9,929,529.68
320106	FURNITURE & FITTINGS - GENERAL	3,766,962.50	6,507,835.74	1,556,312.18	12,027,915.40
32010601	CHAIRS	180,000.00	2,158,300.00	714,000.00	2,329,922.00
32010602	TABLES	573,062.50	663,310.00	200,669.03	2,196,425.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	337,462.50	565,980.84	0.00	574,256.17
32010604	TELEVISION SETS	830,737.50	738,455.00	641,643.15	3,158,630.30
32010605	RADIO SETS	115,000.00	0.00	0.00	444,990.00
32010606	AIR CONDITIONER	1,730,700.00	1,302,325.00	0.00	1,312,144.30
32010610	REFRIDGERATORS	0.00	456,970.50	0.00	1,272,215.00
32010650	FIRE PROOF SAFES	0.00	622,494.40	0.00	739,332.63

012300300100 Ogun State Television					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	348,995,804.62	416,194,544.42	276,965,238.10	471,257,625.45
21	PERSONNEL COST	239,132,333.24	291,194,544.42	172,897,268.78	291,257,625.45
2101	SALARY	225,889,339.61	270,032,137.30	160,929,017.64	259,451,046.65
210101	SALARIES AND WAGES	225,889,339.61	270,032,137.30	160,929,017.64	259,451,046.65
21010101	SALARY	225,889,339.61	270,032,137.30	160,929,017.64	259,451,046.65
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	13,242,993.63	21,162,407.12	11,968,251.14	31,806,578.80
210201	ALLOWANCES	13,242,993.63	21,162,407.12	11,968,251.14	24,000,188.28
21020101	NON REGULAR ALLOWANCES	5,806,822.12	6,383,452.54	5,129,230.16	6,993,339.35
21020150	LEAVE ALLOWANCE	5,766,171.51	5,319,543.78	4,659,020.98	7,046,888.13
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	1,670,000.00	3,550,000.00	2,180,000.00	4,050,550.00
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	7,806,390.52
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	7,806,390.52
22	OTHER RECURRENT COSTS	109,863,471.38	125,000,000.00	104,067,969.32	180,000,000.00
2202	OVERHEAD COST	109,863,471.38	125,000,000.00	104,067,969.32	180,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	6,645,313.00	2,909,750.00	2,590,250.00	2,978,010.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,645,313.00	2,909,750.00	2,590,250.00	2,978,010.00
220202	UTILITIES - GENERAL	29,025,284.96	30,992,250.00	28,242,834.84	57,692,674.52
22020201	ELECTRICITY CHARGES	22,850,000.00	22,703,800.00	22,491,344.84	47,237,400.00
22020202	TELEPHONE CHARGES	1,827,490.00	2,034,000.00	1,675,000.00	2,093,735.00
22020203	INTERNET ACCESS CHARGES	4,197,394.96	4,000,200.00	3,402,600.00	4,198,880.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	0.00	2,000,000.00	586,140.00	4,048,559.52
22020205	WATER RATES	150,400.00	254,250.00	87,750.00	0.00

22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	0.00	0.00	114,100.00
220203	MATERIALS & SUPPLIES - GENERAL	3,519,325.00	3,580,635.00	2,123,050.00	3,641,045.10
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,996,725.00	2,171,000.00	1,451,150.00	2,347,721.60
22020302	BOOKS	0.00	100,000.00	13,500.00	114,100.00
22020303	NEWSPAPERS	497,600.00	509,600.00	345,000.00	415,324.00
22020304	MAGAZINES & PERIODICALS	174,950.00	100,000.00	48,400.00	57,050.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	850,050.00	700,035.00	265,000.00	706,849.50
220204	MAINTENANCE SERVICES - GENERAL	12,180,437.97	10,778,611.30	6,548,078.00	14,618,350.92
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,381,700.00	2,706,100.00	2,189,250.00	3,582,740.00
22020402	MAINTENANCE OF OFFICE FURNITURE	172,450.00	226,000.00	19,500.00	228,200.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	510,195.00	378,200.00	835,413.22
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,494,743.00	1,164,400.00	607,350.00	1,075,620.70
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	1,652,800.00	1,105,900.00	2,875,320.00
22020406	OTHER MAINTENANCE SERVICES	7,688,944.97	3,972,766.30	2,218,578.00	5,402,064.50
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	100,000.00	0.00	114,100.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	442,600.00	203,400.00	0.00	205,380.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	242,950.00	29,300.00	299,512.50
220205	TRAINING - GENERAL	4,575,300.00	2,344,750.00	1,410,000.00	3,708,250.00
22020501	LOCAL TRAINING	4,575,300.00	2,344,750.00	1,410,000.00	3,708,250.00
220206	OTHER SERVICES - GENERAL	1,520,156.85	3,082,075.00	1,080,278.13	3,055,027.50
22020601	SECURITY SERVICES	0.00	709,075.00	193,700.00	670,337.50
22020602	OFFICE RENT	1,520,156.85	1,604,600.00	537,678.13	1,722,910.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	768,400.00	348,900.00	661,780.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	3,901,300.00	1,150,000.00	450,000.00	1,323,560.00
22020703	LEGAL SERVICES	50,000.00	150,000.00	50,000.00	114,100.00
22020709	AUDITING OF ACCOUNTS	3,851,300.00	1,000,000.00	400,000.00	1,209,460.00
220208	FUEL & LUBRICANTS - GENERAL	29,950,042.80	54,885,235.41	52,100,879.00	66,566,807.16
22020801	MOTOR VEHICLE FUEL COST	6,933,042.80	6,558,408.10	6,495,379.00	14,049,087.36
22020803	PLANT / GENERATOR FUEL COST	23,017,000.00	48,326,827.31	45,605,500.00	52,517,719.80
220209	FINANCIAL CHARGES - GENERAL	1,133,443.38	737,212.00	76,118.44	2,050,219.80
22020901	BANK CHARGES (OTHER THAN INTEREST)	89,443.38	172,212.00	46,118.44	139,044.80
22020902	INSURANCE PREMIUM	1,044,000.00	565,000.00	30,000.00	1,911,175.00
220210	MISCELLANEOUS EXPENSES GENERAL	17,412,867.42	14,539,481.29	9,446,480.91	24,366,055.00
22021001	REFRESHMENT & MEALS	2,734,573.37	2,591,500.00	1,797,200.00	1,996,750.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,941,200.00	1,627,200.00	1,627,200.00	4,198,880.00
22021003	PUBLICITY & ADVERTISEMENTS	7,956,371.57	7,107,500.00	4,563,217.42	12,551,000.00
22021004	MEDICAL EXPENSES-LOCAL	272,270.00	300,000.00	134,990.00	513,450.00
22021006	POSTAGES & COURIER SERVICES	495,050.00	480,250.00	224,600.00	370,825.00
22021007	WELFARE PACKAGES	1,999,402.48	1,130,000.00	1,007,593.49	3,423,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	395,500.00	50,000.00	741,650.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	395,500.00	41,680.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	1,014,000.00	512,031.29	0.00	570,500.00
3	ASSETS	28,579,097.00	209,973,450.17	9,808,000.00	441,076,554.77

32	FIXED ASSETS	28,579,097.00	209,973,450.17	9,808,000.00	441,076,554.77
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	26,016,097.00	187,208,450.17	9,159,000.00	416,733,319.77
320101	LAND & BUILDING - GENERAL	1,407,800.00	7,500,000.00	670,300.00	6,851,134.50
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,407,800.00	6,000,000.00	670,300.00	5,705,000.00
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	0.00	0.00	1,146,134.50
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	1,500,000.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	94,500.00	6,073,500.00	220,000.00	1,083,950.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	5,000,000.00	220,000.00	0.00
32010214	BOREHOLES & OTHER WATER FACILITIES	94,500.00	1,073,500.00	0.00	1,083,950.00
320103	PLANT & MACHINERY - GENERAL	847,000.00	5,085,000.00	700,000.00	5,134,500.00
32010305	POWER GENERATING SETS	847,000.00	5,085,000.00	700,000.00	5,134,500.00
320104	FIXED ASSETS - GENERAL	979,900.00	19,220,572.76	4,054,000.00	35,830,548.12
32010405	MOTOR VEHICLES	979,900.00	19,220,572.76	4,054,000.00	35,830,548.12
320105	OFFICE EQUIPMENT - GENERAL	22,075,897.00	143,625,396.11	2,756,700.00	360,937,885.69
32010501	COMPUTERS	1,353,200.00	1,244,130.00	23,000.00	1,653,855.00
32010502	PRINTERS	0.00	536,750.00	0.00	541,975.00
32010503	SCANNERS	0.00	339,000.00	0.00	678,895.00
32010505	PHOTOCOPIERS	0.00	507,935.00	0.00	593,320.00
32010550	ROUTERS/SWITCHES	0.00	45,200.00	30,000.00	47,922.00
32010551	UPS/INVERTERS	40,000.00	4,520,000.00	173,800.00	0.00
32010552	COMPUTER STORAGE DEVICES	0.00	139,894.00	0.00	193,970.00
32010554	CAMERAS	334,100.00	16,950,000.00	400,000.00	17,115,000.00
32010555	OTHER EQUIPMENTS	20,348,597.00	119,342,487.11	2,129,900.00	340,112,948.69
320106	FURNITURE & FITTINGS - GENERAL	611,000.00	5,703,981.30	758,000.00	6,895,301.47
32010601	CHAIRS	231,000.00	2,013,660.00	360,000.00	3,197,082.00
32010602	TABLES	0.00	904,000.00	278,000.00	735,945.00
32010604	TELEVISION SETS	0.00	532,230.00	0.00	361,697.00
32010606	AIR CONDITIONER	250,000.00	1,967,330.00	120,000.00	2,359,969.09
32010610	REFRIDGERATORS	130,000.00	286,761.30	0.00	240,608.38
3203	INTANGIBLE ASSETS	2,563,000.00	22,765,000.00	649,000.00	24,343,235.00
320301	INTANGIBLE ASSETS	2,563,000.00	22,765,000.00	649,000.00	24,343,235.00
32030110	BROADCAST RIGHTS	2,563,000.00	20,505,000.00	649,000.00	22,061,235.00
32030151	SOFTWARE	0.00	2,260,000.00	0.00	2,282,000.00

012300400100	Ogun State Broadcasting Corporation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	234,770,906.09	345,966,694.40	198,948,433.30	383,459,341.88
21	PERSONNEL COST	196,322,109.60	272,411,000.09	172,331,157.04	299,288,094.06
2101	SALARY	189,813,093.89	194,828,339.06	126,184,621.12	266,201,333.73
210101	SALARIES AND WAGES	189,813,093.89	194,828,339.06	126,184,621.12	266,201,333.73
21010101	SALARY	189,813,093.89	194,828,339.06	126,184,621.12	266,201,333.73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	6,509,015.71	77,582,661.03	46,146,535.92	13,886,760.33
210201	ALLOWANCES	6,509,015.71	77,582,661.03	46,146,535.92	13,886,760.33

21020101	NON REGULAR ALLOWANCES	0.00	65,000,000.00	41,871,291.77	0.00
21020150	LEAVE ALLOWANCE	6,509,015.71	6,673,250.23	4,275,244.15	7,977,349.53
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
2103	SOCIAL BENEFITS	0.00	0.00	0.00	19,200,000.00
210301	SOCIAL BENEFITS	0.00	0.00	0.00	19,200,000.00
21030102	PENSION	0.00	0.00	0.00	19,200,000.00
22	OTHER RECURRENT COSTS	38,448,796.49	73,555,694.31	26,617,276.26	84,171,247.82
2202	OVERHEAD COST	38,448,796.49	73,555,694.31	26,617,276.26	84,171,247.82
220201	TRAVEL & TRANSPORT - GENERAL	591,727.50	2,800,000.00	75,000.00	2,830,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	121,700.00	1,400,000.00	0.00	2,330,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	470,027.50	1,400,000.00	75,000.00	500,000.00
220202	UTILITIES - GENERAL	13,799,972.83	26,705,694.31	14,509,864.14	24,600,000.00
22020201	ELECTRICITY CHARGES	12,019,362.83	21,205,694.31	13,218,334.14	22,000,000.00
22020202	TELEPHONE CHARGES	852,750.00	1,000,000.00	274,280.00	500,000.00
22020203	INTERNET ACCESS CHARGES	927,860.00	4,500,000.00	1,017,250.00	2,100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,476,530.00	3,550,000.00	1,009,240.00	5,501,892.32
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,160,580.00	1,600,000.00	800,740.00	3,001,892.32
22020303	NEWSPAPERS	235,400.00	300,000.00	109,000.00	200,000.00
22020304	MAGAZINES & PERIODICALS	272,400.00	100,000.00	0.00	200,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	808,150.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	900,000.00	99,500.00	1,500,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	650,000.00	0.00	600,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,179,450.00	5,450,000.00	1,778,155.00	5,400,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,976,950.00	1,500,000.00	618,230.00	1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	940,750.00	200,000.00	9,000.00	600,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	900,000.00	261,400.00	1,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	802,500.00	1,850,000.00	652,025.00	800,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	300,000.00	52,500.00	500,000.00
22020406	OTHER MAINTENANCE SERVICES	459,250.00	700,000.00	185,000.00	1,000,000.00
220205	TRAINING - GENERAL	595,645.00	4,000,000.00	256,717.00	3,500,000.00
22020501	LOCAL TRAINING	595,645.00	1,500,000.00	256,717.00	1,500,000.00
22020502	INTERNATIONAL TRAINING	0.00	2,500,000.00	0.00	2,000,000.00
220206	OTHER SERVICES - GENERAL	4,120,845.00	1,600,000.00	414,900.00	950,000.00
22020601	SECURITY SERVICES	0.00	100,000.00	0.00	100,000.00
22020602	OFFICE RENT	1,319,500.00	700,000.00	138,000.00	350,000.00
22020605	CLEANING & FUMIGATION SERVICES	2,801,345.00	800,000.00	276,900.00	500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENE	895,000.00	2,500,000.00	1,004,870.00	2,400,000.00
22020703	LEGAL SERVICES	0.00	200,000.00	80,000.00	500,000.00
22020709	AUDITING OF ACCOUNTS	440,000.00	1,500,000.00	774,870.00	1,500,000.00
22020751	OTHER PROFESSIONAL FEES	455,000.00	800,000.00	150,000.00	400,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,351,900.00	10,550,000.00	1,525,500.00	21,191,355.50
22020801	MOTOR VEHICLE FUEL COST	1,972,850.00	3,800,000.00	1,276,850.00	3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	1,379,050.00	6,750,000.00	248,650.00	18,191,355.50

220209	FINANCIAL CHARGES - GENERAL	146,768.16	200,000.00	125,932.12	500,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	146,768.16	200,000.00	125,932.12	500,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	8,290,958.00	16,200,000.00	5,917,098.00	17,298,000.00
22021001	REFRESHMENT & MEALS	1,974,750.00	3,700,000.00	2,339,150.00	3,498,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,475,128.00	4,500,000.00	1,869,048.00	4,500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	906,500.00	4,000,000.00	808,900.00	4,500,000.00
22021004	MEDICAL EXPENSES-LOCAL	506,800.00	400,000.00	0.00	500,000.00
22021006	POSTAGES & COURIER SERVICES	3,500.00	100,000.00	0.00	100,000.00
22021007	WELFARE PACKAGES	2,424,280.00	3,500,000.00	900,000.00	3,200,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	1,000,000.00
3	ASSETS	17,611,200.00	198,283,751.30	2,808,350.00	294,092,107.03
32	FIXED ASSETS	17,611,200.00	198,283,751.30	2,808,350.00	294,092,107.03
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	17,611,200.00	198,283,751.30	2,808,350.00	292,732,107.03
320101	LAND & BUILDING - GENERAL	1,721,800.00	4,000,000.00	516,350.00	5,247,500.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,721,800.00	2,000,000.00	516,350.00	5,247,500.00
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	2,000,000.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	6,000,000.00	0.00	7,235,993.80
32010305	POWER GENERATING SETS	0.00	6,000,000.00	0.00	7,235,993.80
320104	FIXED ASSETS - GENERAL	0.00	46,760,000.00	0.00	114,277,116.47
32010405	MOTOR VEHICLES	0.00	46,760,000.00	0.00	114,277,116.47
320105	OFFICE EQUIPMENT - GENERAL	15,542,400.00	137,410,551.30	1,292,000.00	159,131,615.36
32010501	COMPUTERS	0.00	904,000.00	0.00	3,247,750.00
32010505	PHOTOCOPIERS	0.00	336,740.00	335,000.00	0.00
32010507	SHREDDING MACHINES	0.00	0.00	0.00	148,330.00
32010508	PROJECTORS	0.00	0.00	0.00	456,400.00
32010551	UPS/INVERTERS	14,700,000.00	28,000,000.00	344,000.00	14,771,339.92
32010552	COMPUTER STORAGE DEVICES	225,500.00	300,000.00	0.00	556,500.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	360,000.00	0.00	467,736.00
32010555	OTHER EQUIPMENTS	616,900.00	107,509,811.30	613,000.00	139,483,559.44
320106	FURNITURE & FITTINGS - GENERAL	347,000.00	4,113,200.00	1,000,000.00	6,839,881.40
32010601	CHAIRS	182,000.00	2,983,200.00	1,000,000.00	1,745,730.00
32010602	TABLES	165,000.00	1,130,000.00	0.00	1,688,680.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	231,375.40
32010604	TELEVISION SETS	0.00	0.00	0.00	296,660.00
32010605	RADIO SETS	0.00	0.00	0.00	314,916.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	1,757,140.00
32010609	CEILING FANS	0.00	0.00	0.00	88,998.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	716,382.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	1,360,000.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	1,360,000.00
32030151	SOFTWARE	0.00	0.00	0.00	1,360,000.00

012301300100	Ogun State Printing Corporation				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	January to September	2023 Approved Budget
2	EXPENDITURES	62,144,593.50	139,106,128.46	68,916,981.29	120,127,512.07
21	PERSONNEL COST	25,435,002.37	31,650,722.07	16,694,946.84	35,911,578.57
2101	SALARY	25,312,033.10	30,327,769.30	16,689,946.84	27,886,969.30
210101	SALARIES AND WAGES	25,312,033.10	30,327,769.30	16,689,946.84	27,886,969.30
21010101	SALARY	25,312,033.10	30,327,769.30	16,689,946.84	27,886,969.30
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	122,969.27	1,322,952.77	5,000.00	8,024,609.27
210201	ALLOWANCES	122,969.27	1,322,952.77	5,000.00	8,024,609.27
21020101	NON REGULAR ALLOWANCES	0.00	327,474.00	5,000.00	7,029,130.50
21020150	LEAVE ALLOWANCE	122,969.27	995,478.77	0.00	995,478.77
22	OTHER RECURRENT COSTS	36,709,591.13	107,455,406.39	52,222,034.45	84,215,933.50
2202	OVERHEAD COST	36,709,591.13	107,455,406.39	52,222,034.45	84,215,933.50
220201	TRAVEL & TRANSPORT - GENERAL	1,080,000.00	1,701,780.00	787,550.00	4,075,320.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	100,000.00	345,780.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	980,000.00	1,356,000.00	787,550.00	4,075,320.00
220202	UTILITIES - GENERAL	71,380.00	406,800.00	10,000.00	159,740.00
22020201	ELECTRICITY CHARGES	71,380.00	406,800.00	10,000.00	159,740.00
220203	MATERIALS & SUPPLIES - GENERAL	26,215,000.00	85,007,338.97	42,638,495.00	61,564,649.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	25,770,000.00	84,539,518.97	42,524,895.00	60,959,919.50
22020305	PRINTING OF NON SECURITY DOCUMENTS	360,000.00	271,200.00	113,600.00	342,300.00
22020309	UNIFORMS & OTHER CLOTHING	85,000.00	162,720.00	0.00	205,380.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	33,900.00	0.00	57,050.00
220204	MAINTENANCE SERVICES - GENERAL	4,239,450.00	3,092,500.46	1,288,000.00	1,026,900.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	395,500.46	167,500.00	114,100.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	60,000.00	361,600.00	126,000.00	342,300.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,499,450.00	1,680,000.00	980,000.00	456,400.00
22020406	OTHER MAINTENANCE SERVICES	1,680,000.00	90,400.00	14,500.00	0.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	565,000.00	0.00	114,100.00
220205	TRAINING - GENERAL	0.00	90,400.00	10,500.00	308,070.00
22020501	LOCAL TRAINING	0.00	90,400.00	10,500.00	308,070.00
220206	OTHER SERVICES - GENERAL	0.00	4,237,500.00	2,282,800.00	422,170.00
22020601	SECURITY SERVICES	0.00	169,500.00	13,600.00	136,920.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	4,068,000.00	2,269,200.00	285,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	600,000.00	4,390,000.00	3,303,000.00	5,792,200.00
22020704	ENGINEERING SERVICES	0.00	1,000,000.00	0.00	4,792,200.00
22020709	AUDITING OF ACCOUNTS	600,000.00	3,390,000.00	3,303,000.00	1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,800,000.00	5,432,886.96	572,439.45	6,325,704.00
22020803	PLANT / GENERATOR FUEL COST	1,800,000.00	5,432,886.96	572,439.45	6,325,704.00
220209	FINANCIAL CHARGES - GENERAL	133,761.13	474,600.00	235,250.00	2,122,260.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	133,761.13	474,600.00	235,250.00	2,122,260.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,570,000.00	2,621,600.00	1,094,000.00	2,418,920.00
22021001	REFRESHMENT & MEALS	600,000.00	1,491,600.00	935,000.00	547,680.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	203,400.00	0.00	1,506,120.00

22021003	PUBLICITY & ADVERTISEMENTS	300,000.00	169,500.00	33,000.00	273,840.00
22021004	MEDICAL EXPENSES-LOCAL	90,000.00	678,000.00	105,000.00	91,280.00
22021007	WELFARE PACKAGES	0.00	79,100.00	21,000.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	80,000.00	0.00	0.00	0.00
3	ASSETS	1,932,800.00	146,143,150.53	970,100.00	49,642,836.67
32	FIXED ASSETS	1,932,800.00	146,143,150.53	970,100.00	49,642,836.67
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,932,800.00	146,143,150.53	970,100.00	49,642,836.67
320101	LAND & BUILDING - GENERAL	997,300.00	1,200,000.00	544,100.00	792,995.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	997,300.00	1,200,000.00	544,100.00	792,995.00
320103	PLANT & MACHINERY - GENERAL	65,000.00	120,634,433.77	0.00	45,415,165.95
32010302	INDUSTRIAL EQUIPMENT	65,000.00	115,097,433.77	0.00	39,481,965.95
32010305	POWER GENERATING SETS	0.00	5,537,000.00	0.00	5,933,200.00
320104	FIXED ASSETS - GENERAL	0.00	19,220,572.76	0.00	0.00
32010405	MOTOR VEHICLES	0.00	19,220,572.76	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	942,420.00	60,000.00	1,111,602.00
32010501	COMPUTERS	0.00	332,220.00	0.00	826,352.00
32010502	PRINTERS	0.00	305,100.00	60,000.00	285,250.00
32010505	PHOTOCOPIERS	0.00	305,100.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	870,500.00	4,145,724.00	366,000.00	2,323,073.72
32010601	CHAIRS	185,000.00	1,243,000.00	366,000.00	969,850.00
32010602	TABLES	450,000.00	1,582,000.00	0.00	479,220.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	226,000.00	0.00	228,200.00
32010604	TELEVISION SETS	0.00	67,800.00	0.00	0.00
32010606	AIR CONDITIONER	205,500.00	744,444.00	0.00	524,857.72
32010609	CEILING FANS	30,000.00	169,500.00	0.00	120,946.00
32010610	REFRIDGERATORS	0.00	112,980.00	0.00	0.00

012305500100	Ogun State Signage and Advertising Agency				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	61,169,627.67	124,612,597.02	72,250,956.77	112,219,861.93
21	PERSONNEL COST	22,976,597.67	31,693,942.50	17,518,856.12	35,894,489.30
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	22,976,597.67	31,693,942.50	17,518,856.12	35,894,489.30
210201	ALLOWANCES	22,976,597.67	31,693,942.50	17,518,856.12	35,894,489.30
21020101	NON REGULAR ALLOWANCES	22,976,597.67	31,693,942.50	17,518,856.12	35,894,489.30
22	OTHER RECURRENT COSTS	38,193,030.00	92,918,654.52	54,732,100.65	76,325,372.63
2202	OVERHEAD COST	38,193,030.00	92,918,654.52	54,732,100.65	76,325,372.63
220201	TRAVEL & TRANSPORT - GENERAL	2,000,000.00	4,785,550.00	3,213,700.00	4,000,001.42
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	4,785,550.00	3,213,700.00	4,000,001.42
220202	UTILITIES - GENERAL	1,469,930.00	4,101,845.70	1,285,100.00	3,403,831.20
22020201	ELECTRICITY CHARGES	240,000.00	3,159,425.70	368,500.00	1,198,050.00
22020202	TELEPHONE CHARGES	1,019,930.00	406,800.00	381,900.00	1,506,120.00
22020203	INTERNET ACCESS CHARGES	210,000.00	535,620.00	534,700.00	699,661.20
220203	MATERIALS & SUPPLIES - GENERAL	6,085,505.00	13,560,928.92	7,082,450.00	12,390,316.45

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	599,700.00	3,610,248.30	980,500.00	2,400,002.22
22020303	NEWSPAPERS	96,000.00	488,160.00	0.00	292,888.32
22020304	MAGAZINES & PERIODICALS	141,100.00	488,160.00	9,950.00	292,887.76
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,999,705.00	3,002,360.34	2,996,500.00	3,500,085.96
22020306	PRINTING OF SECURITY DOCUMENTS	150,000.00	3,486,000.28	2,535,500.00	3,500,131.60
22020309	UNIFORMS & OTHER CLOTHING	2,099,000.00	2,486,000.00	560,000.00	2,404,320.59
220204	MAINTENANCE SERVICES - GENERAL	3,590,000.00	9,938,038.12	2,844,600.65	6,772,097.66
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,880,000.00	2,030,501.52	107,000.00	2,499,702.80
22020402	MAINTENANCE OF OFFICE FURNITURE	340,000.00	1,474,600.28	27,000.00	884,735.76
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	680,000.00	2,016,999.15	391,500.00	1,004,080.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	2,016,999.15	326,900.00	581,910.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	120,000.00	562,740.00	484,200.65	699,980.68
22020406	OTHER MAINTENANCE SERVICES	570,000.00	1,836,198.02	1,508,000.00	1,101,688.42
220206	OTHER SERVICES - GENERAL	1,200,000.00	3,470,715.67	1,439,000.00	1,761,681.13
22020602	OFFICE RENT	1,100,000.00	1,469,002.03	1,000,000.00	1,061,700.50
22020605	CLEANING & FUMIGATION SERVICES	100,000.00	2,001,713.64	439,000.00	699,980.63
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	8,839,900.00	15,944,184.75	12,208,500.00	2,738,400.00
22020750	CONSULTANCY SERVICES/FEEES	8,839,900.00	15,944,184.75	12,208,500.00	2,738,400.00
220208	FUEL & LUBRICANTS - GENERAL	2,070,950.00	4,686,512.28	1,286,700.00	6,711,818.40
22020801	MOTOR VEHICLE FUEL COST	1,566,950.00	2,005,157.88	272,000.00	3,970,680.00
22020803	PLANT / GENERATOR FUEL COST	504,000.00	2,681,354.40	1,014,700.00	2,741,138.40
220209	FINANCIAL CHARGES - GENERAL	180,000.00	203,400.00	0.00	199,903.20
22020901	BANK CHARGES (OTHER THAN INTEREST)	180,000.00	203,400.00	0.00	199,903.20
220210	MISCELLANEOUS EXPENSES GENERAL	12,756,745.00	36,227,479.08	25,372,050.00	38,347,323.17
22021001	REFRESHMENT & MEALS	400,000.00	3,118,800.00	693,500.00	1,502,149.32
22021003	PUBLICITY & ADVERTISEMENTS	5,199,975.00	13,085,183.04	10,574,100.00	2,999,917.51
22021004	MEDICAL EXPENSES-LOCAL	480,000.00	406,800.00	104,000.00	241,539.61
22021006	POSTAGES & COURIER SERVICES	972,400.00	508,500.00	155,650.00	305,091.98
22021007	WELFARE PACKAGES	539,370.00	6,971,996.04	1,935,000.00	3,834,492.03
22021082	PLANNING, MONITORING AND EVALUATION	4,565,000.00	10,170,000.00	10,159,800.00	26,837,698.37
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	600,000.00	1,966,200.00	1,750,000.00	2,626,434.35
3	ASSETS	15,059,997.18	84,910,820.90	54,070,750.00	91,542,244.17
32	FIXED ASSETS	15,059,997.18	84,910,820.90	54,070,750.00	91,542,244.17
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	15,059,997.18	84,910,820.90	54,070,750.00	91,542,244.17
320101	LAND & BUILDING - GENERAL	700,000.00	4,520,000.00	1,000,000.00	5,845,971.84
32010101	LAND & BUILDINGS - ADMINISTRATIVE	700,000.00	4,520,000.00	1,000,000.00	5,845,971.84
320103	PLANT & MACHINERY - GENERAL	1,118,500.00	6,256,810.00	2,060,750.00	15,061,200.00
32010305	POWER GENERATING SETS	1,118,500.00	6,256,810.00	2,060,750.00	15,061,200.00
320104	FIXED ASSETS - GENERAL	10,740,000.00	48,498,650.10	39,540,000.00	41,148,453.50
32010405	MOTOR VEHICLES	8,740,000.00	45,108,650.10	39,540,000.00	36,512,000.00
32010407	MOTOR CYCLES	2,000,000.00	3,390,000.00	0.00	4,636,453.50
320105	OFFICE EQUIPMENT - GENERAL	2,251,497.18	17,869,435.80	11,470,000.00	17,905,468.83
32010501	COMPUTERS	2,000,315.20	8,404,555.80	7,690,000.00	8,769,315.24

32010502	PRINTERS	213,000.00	5,362,980.00	280,000.00	5,142,653.59
32010555	OTHER EQUIPMENTS	38,181.98	4,101,900.00	3,500,000.00	3,993,500.00
320106	FURNITURE & FITTINGS - GENERAL	250,000.00	7,765,925.00	0.00	11,581,150.00
32010601	CHAIRS	0.00	4,149,925.00	0.00	8,386,350.00
32010602	TABLES	250,000.00	3,616,000.00	0.00	3,194,800.00

012500100100 Office of the Head of Service					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	111,448,532.17	186,034,295.93	82,127,887.30	186,530,330.20
21	PERSONNEL COST	66,999,754.17	94,070,370.33	51,187,107.30	106,532,152.81
2101	SALARY	66,999,754.17	77,479,955.46	51,187,107.30	86,413,363.54
210101	SALARIES AND WAGES	66,999,754.17	77,479,955.46	51,187,107.30	86,413,363.54
21010101	SALARY	66,999,754.17	77,479,955.46	51,187,107.30	86,413,363.54
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	16,590,414.87	0.00	17,118,789.27
210201	ALLOWANCES	0.00	16,590,414.87	0.00	17,118,789.27
21020150	LEAVE ALLOWANCE	0.00	2,486,277.63	0.00	3,014,652.03
21020152	FURNITURE ALLOWANCE	0.00	14,104,137.24	0.00	14,104,137.24
2103	SOCIAL BENEFITS	0.00	0.00	0.00	3,000,000.00
210301	SOCIAL BENEFITS	0.00	0.00	0.00	3,000,000.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	3,000,000.00
22	OTHER RECURRENT COSTS	44,448,778.00	91,963,925.60	30,940,780.00	79,998,177.39
2202	OVERHEAD COST	44,448,778.00	91,963,925.60	30,940,780.00	79,998,177.39
220201	TRAVEL & TRANSPORT - GENERAL	10,515,000.00	11,620,000.00	7,059,000.00	7,053,160.09
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6,499,000.00	3,220,000.00	1,524,000.00	5,045,000.09
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,016,000.00	8,400,000.00	5,535,000.00	2,008,160.00
220202	UTILITIES - GENERAL	0.00	349,607.55	0.00	0.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	349,607.55	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	13,350,750.00	22,695,003.50	13,229,000.00	18,411,981.60
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	11,352,800.00	19,652,903.50	11,440,000.00	16,012,458.60
22020303	NEWSPAPERS	0.00	500,000.00	250,000.00	451,836.00
22020304	MAGAZINES & PERIODICALS	0.00	542,000.00	350,000.00	661,209.50
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,997,950.00	2,000,100.00	1,189,000.00	1,286,477.50
220204	MAINTENANCE SERVICES - GENERAL	10,756,678.00	31,427,283.80	8,355,480.00	17,296,761.95
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	6,372,678.00	8,000,000.00	2,094,490.00	3,500,292.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,199,000.00	8,800,000.00	1,165,000.00	5,214,370.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	3,571,930.00	481,100.00	2,038,464.95
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,487,000.00	0.00	0.00	3,040,765.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	1,426,250.00
22020406	OTHER MAINTENANCE SERVICES	1,698,000.00	11,055,353.80	4,614,890.00	2,076,620.00
220205	TRAINING - GENERAL	0.00	5,175,000.00	0.00	8,466,835.05
22020501	LOCAL TRAINING	0.00	5,175,000.00	0.00	8,466,835.05
220206	OTHER SERVICES - GENERAL	0.00	1,220,000.00	215,300.00	616,140.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	1,220,000.00	215,300.00	616,140.00

220208	FUEL & LUBRICANTS - GENERAL	7,740,000.00	4,222,290.00	1,302,000.00	13,119,332.10
22020801	MOTOR VEHICLE FUEL COST	7,740,000.00	4,222,290.00	1,302,000.00	13,119,332.10
220209	FINANCIAL CHARGES - GENERAL	0.00	54,740.75	0.00	49,291.20
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	54,740.75	0.00	49,291.20
220210	MISCELLANEOUS EXPENSES GENERAL	2,086,350.00	15,200,000.00	780,000.00	14,984,675.40
22021001	REFRESHMENT & MEALS	1,588,900.00	2,500,000.00	280,000.00	3,740,570.40
22021002	HONORARIUM & SITTING ALLOWANCE	497,450.00	1,000,000.00	0.00	1,129,590.00
22021006	POSTAGES & COURIER SERVICES	0.00	200,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	8,000,000.00	0.00	8,500,000.00
22021009	SPORTING ACTIVITIES	0.00	500,000.00	0.00	1,614,515.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	3,000,000.00	500,000.00	0.00
3	ASSETS	12,329,853.50	131,979,276.14	13,044,379.00	160,946,603.32
32	FIXED ASSETS	12,329,853.50	131,979,276.14	13,044,379.00	160,946,603.32
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	12,329,853.50	131,979,276.14	13,044,379.00	160,946,603.32
320101	LAND & BUILDING - GENERAL	0.00	8,575,969.06	983,439.00	19,818,698.77
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	8,575,969.06	983,439.00	19,818,698.77
320103	PLANT & MACHINERY - GENERAL	0.00	9,074,465.00	0.00	4,152,099.00
32010305	POWER GENERATING SETS	0.00	9,074,465.00	0.00	4,152,099.00
320104	FIXED ASSETS - GENERAL	0.00	49,015,047.61	0.00	39,027,995.10
32010405	MOTOR VEHICLES	0.00	49,015,047.61	0.00	37,316,495.10
32010407	MOTOR CYCLES	0.00	0.00	0.00	1,711,500.00
320105	OFFICE EQUIPMENT - GENERAL	7,934,335.00	26,579,295.00	5,646,910.00	54,711,849.54
32010501	COMPUTERS	2,243,310.00	7,153,465.00	3,219,880.00	13,202,160.00
32010502	PRINTERS	865,521.00	1,502,900.00	477,730.00	3,980,024.79
32010503	SCANNERS	0.00	0.00	0.00	1,770,832.00
32010505	PHOTOCOPIERS	844,899.00	5,117,205.00	479,750.00	6,911,995.44
32010507	SHREDDING MACHINES	497,000.00	0.00	0.00	1,600,823.00
32010508	PROJECTORS	0.00	0.00	0.00	827,225.00
32010551	UPS/INVERTERS	0.00	5,214,950.00	484,800.00	6,119,728.40
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	7,382,270.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	1,392,590.50
32010554	CAMERAS	0.00	0.00	0.00	3,886,246.00
32010555	OTHER EQUIPMENTS	3,483,605.00	7,590,775.00	984,750.00	7,637,954.41
320106	FURNITURE & FITTINGS - GENERAL	4,395,518.50	38,734,499.47	6,414,030.00	43,235,960.91
32010601	CHAIRS	498,940.00	3,819,400.00	2,564,665.00	8,004,115.00
32010602	TABLES	700,687.50	4,226,200.00	1,237,985.00	6,372,485.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	721,140.00	5,183,228.64	914,050.00	6,425,988.77
32010604	TELEVISION SETS	1,974,801.00	4,280,435.48	703,970.00	5,220,075.00
32010605	RADIO SETS	0.00	0.00	0.00	1,528,803.08
32010606	AIR CONDITIONER	0.00	5,442,984.00	744,900.00	4,716,328.06
32010608	SHELVES	0.00	5,085,000.00	0.00	1,871,240.00
32010609	CEILING FANS	0.00	0.00	0.00	815,815.00
32010610	REFRIDGERATORS	499,950.00	3,510,570.00	248,460.00	4,099,042.50

32010650	FIRE PROOF SAFES	0.00	7,186,681.35	0.00	4,182,068.50
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012500500100 Bureau of Establishments and Training					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	124,221,997.43	213,434,438.79	88,789,980.38	216,379,501.63
21	PERSONNEL COST	92,475,147.43	150,358,718.79	64,065,780.38	156,863,168.23
2101	SALARY	92,475,147.43	138,107,550.12	64,065,780.38	144,764,641.51
210101	SALARIES AND WAGES	92,475,147.43	138,107,550.12	64,065,780.38	144,764,641.51
21010101	SALARY	92,475,147.43	137,412,550.12	64,065,780.38	137,997,264.39
21010104	CLEARANCE OF SALARY ARREARS	0.00	695,000.00	0.00	6,767,377.12
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	12,251,168.67	0.00	11,508,244.15
210201	ALLOWANCES	0.00	12,251,168.67	0.00	11,508,244.15
21020101	NON REGULAR ALLOWANCES	0.00	5,134,161.56	0.00	100,000.00
21020150	LEAVE ALLOWANCE	0.00	6,364,137.24	0.00	5,044,106.91
21020152	FURNITURE ALLOWANCE	0.00	752,869.87	0.00	6,364,137.24
2103	SOCIAL BENEFITS	0.00	0.00	0.00	590,282.57
210301	SOCIAL BENEFITS	0.00	0.00	0.00	590,282.57
21030103	DEATH BENEFITS	0.00	0.00	0.00	590,282.57
22	OTHER RECURRENT COSTS	31,746,850.00	63,075,720.00	24,724,200.00	59,516,333.40
2202	OVERHEAD COST	31,746,850.00	63,075,720.00	24,724,200.00	59,516,333.40
220201	TRAVEL & TRANSPORT - GENERAL	373,127.25	9,181,317.81	1,238,000.00	9,881,516.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	60,000.00	3,175,865.00	70,000.00	4,461,310.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	313,127.25	6,005,452.81	1,168,000.00	5,420,206.40
220202	UTILITIES - GENERAL	520,000.00	766,140.00	423,936.00	765,382.80
22020201	ELECTRICITY CHARGES	400,000.00	603,420.00	335,000.00	602,448.00
22020203	INTERNET ACCESS CHARGES	120,000.00	162,720.00	88,936.00	162,934.80
220203	MATERIALS & SUPPLIES - GENERAL	5,740,750.00	10,557,369.25	4,774,014.25	9,796,829.10
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,635,750.00	6,217,717.25	4,177,000.00	6,410,480.30
22020302	BOOKS	0.00	254,250.00	0.00	198,819.25
22020303	NEWSPAPERS	105,000.00	145,092.00	135,000.00	106,030.85
22020304	MAGAZINES & PERIODICALS	0.00	76,275.00	0.00	74,963.70
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	3,864,035.00	462,014.25	3,006,535.00
220204	MAINTENANCE SERVICES - GENERAL	2,008,500.00	956,545.00	620,000.00	1,206,379.30
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	837,500.00	203,400.00	150,000.00	661,323.60
22020402	MAINTENANCE OF OFFICE FURNITURE	422,000.00	305,100.00	165,000.00	285,250.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	749,000.00	228,825.00	185,000.00	122,885.70
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	61,020.00	35,000.00	136,920.00
22020406	OTHER MAINTENANCE SERVICES	0.00	135,600.00	85,000.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	22,600.00	0.00	0.00
220205	TRAINING - GENERAL	4,754,500.00	20,001,000.00	9,588,000.00	22,241,216.63
22020501	LOCAL TRAINING	4,754,500.00	20,001,000.00	9,588,000.00	22,241,216.63
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	113,000.00	0.00	0.00
22020750	CONSULTANCY SERVICES/FEES	0.00	113,000.00	0.00	0.00

220208	FUEL & LUBRICANTS - GENERAL	835,439.00	2,168,830.52	845,000.00	2,602,164.60
22020801	MOTOR VEHICLE FUEL COST	835,439.00	2,064,418.52	820,000.00	2,473,459.80
22020803	PLANT / GENERATOR FUEL COST	0.00	104,412.00	25,000.00	128,704.80
220209	FINANCIAL CHARGES - GENERAL	4,413.50	21,696.00	2,549.75	21,469.05
22020901	BANK CHARGES (OTHER THAN INTEREST)	4,413.50	21,696.00	2,549.75	21,469.05
220210	MISCELLANEOUS EXPENSES GENERAL	17,510,120.25	19,309,821.42	7,232,700.00	13,001,375.52
22021001	REFRESHMENT & MEALS	417,000.00	813,600.00	391,000.00	815,815.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	406,800.00	0.00	359,415.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	113,000.00	0.00	155,883.42
22021006	POSTAGES & COURIER SERVICES	0.00	113,000.00	20,000.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	934,440.15	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	10,000,000.00	6,024,481.27	0.00	4,101,438.60
22021086	EXAMINATION EXPENSES	7,093,120.25	10,904,500.00	6,821,700.00	7,568,823.50
3	ASSETS	11,143,640.00	65,000,000.00	7,964,570.00	90,580,000.00
32	FIXED ASSETS	11,143,640.00	65,000,000.00	7,964,570.00	90,580,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	11,143,640.00	65,000,000.00	7,964,570.00	90,580,000.00
320101	LAND & BUILDING - GENERAL	4,365,140.00	17,069,485.19	864,000.00	35,012,001.18
32010101	LAND & BUILDINGS - ADMINISTRATIVE	4,365,140.00	17,069,485.19	864,000.00	35,012,001.18
320103	PLANT & MACHINERY - GENERAL	248,908.00	373,691.00	250,000.00	442,365.70
32010305	POWER GENERATING SETS	248,908.00	373,691.00	250,000.00	442,365.70
320104	FIXED ASSETS - GENERAL	0.00	25,511,206.13	0.00	29,108,286.20
32010405	MOTOR VEHICLES	0.00	25,511,206.13	0.00	29,108,286.20
320105	OFFICE EQUIPMENT - GENERAL	3,374,092.00	9,535,374.68	2,155,500.00	12,716,709.92
32010501	COMPUTERS	1,542,000.00	2,576,400.00	450,000.00	2,846,375.00
32010502	PRINTERS	445,000.00	706,250.00	0.00	3,993,500.00
32010503	SCANNERS	0.00	163,850.00	0.00	154,035.00
32010505	PHOTOCOPIERS	490,000.00	587,600.00	0.00	901,390.00
32010507	SHREDDING MACHINES	0.00	107,350.00	100,000.00	541,975.00
32010508	PROJECTORS	0.00	180,800.00	180,800.00	228,884.92
32010551	UPS/INVERTERS	160,000.00	265,550.00	0.00	353,710.00
32010555	OTHER EQUIPMENTS	737,092.00	4,947,574.68	1,424,700.00	3,696,840.00
320106	FURNITURE & FITTINGS - GENERAL	3,155,500.00	12,510,243.00	4,695,070.00	13,300,637.00
32010601	CHAIRS	1,440,000.00	3,056,650.00	821,600.00	1,460,480.00
32010602	TABLES	0.00	2,243,050.00	425,000.00	2,493,085.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,356,000.00	744,000.00	2,852,500.00
32010604	TELEVISION SETS	0.00	700,600.00	499,470.00	1,369,200.00
32010606	AIR CONDITIONER	1,715,500.00	2,600,243.00	1,480,000.00	2,900,422.00
32010608	SHELVES	0.00	1,695,000.00	500,000.00	1,369,200.00
32010609	CEILING FANS	0.00	293,800.00	225,000.00	0.00
32010610	REFRIDGERATORS	0.00	564,900.00	0.00	855,750.00

014000100100	Office of Auditor General (State)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

2	EXPENDITURES	178,625,342.70	254,506,087.31	123,068,395.40	302,093,725.64
21	PERSONNEL COST	135,800,342.70	184,506,087.31	94,778,395.40	202,093,725.64
2101	SALARY	135,800,342.70	171,656,158.03	94,778,395.40	188,715,540.40
210101	SALARIES AND WAGES	135,800,342.70	171,656,158.03	94,778,395.40	188,715,540.40
21010101	SALARY	135,800,342.70	171,656,158.03	94,778,395.40	173,951,399.56
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0.00	0.00	0.00	14,764,140.84
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	12,849,929.28	0.00	13,378,185.24
210201	ALLOWANCES	0.00	12,849,929.28	0.00	13,378,185.24
21020150	LEAVE ALLOWANCE	0.00	6,485,792.04	0.00	7,014,048.00
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
22	OTHER RECURRENT COSTS	42,825,000.00	70,000,000.00	28,290,000.00	100,000,000.00
2202	OVERHEAD COST	42,825,000.00	70,000,000.00	28,290,000.00	100,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	10,590,000.00	12,999,999.99	7,390,000.00	18,969,600.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,290,000.00	1,699,999.99	290,000.00	13,264,600.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,300,000.00	11,300,000.00	7,100,000.00	5,705,000.00
220202	UTILITIES - GENERAL	3,700,000.00	3,689,414.66	1,700,000.00	3,669,939.60
22020201	ELECTRICITY CHARGES	0.00	1,178,000.00	0.00	1,053,800.00
22020202	TELEPHONE CHARGES	1,500,000.00	906,800.06	500,000.00	616,140.00
22020203	INTERNET ACCESS CHARGES	2,200,000.00	1,604,614.60	1,200,000.00	1,999,999.60
220203	MATERIALS & SUPPLIES - GENERAL	11,850,000.00	26,884,694.46	8,250,000.00	27,091,533.18
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	9,450,000.00	15,052,632.82	7,450,000.00	17,191,732.25
22020303	NEWSPAPERS	800,000.00	959,853.41	200,000.00	1,369,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,600,000.00	999,993.50	600,000.00	1,000,000.93
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	9,872,214.73	0.00	7,530,600.00
220204	MAINTENANCE SERVICES - GENERAL	8,600,000.00	11,654,613.58	6,050,000.00	11,913,015.51
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,800,000.00	3,139,309.50	1,700,000.00	2,738,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,200,000.00	2,199,999.26	1,600,000.00	2,738,400.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,750,000.00	3,842,000.00	2,100,000.00	3,841,999.98
22020405	MAINTENANCE OF PLANTS/GENERATORS	850,000.00	2,473,304.82	650,000.00	2,594,215.53
220205	TRAINING - GENERAL	1,000,000.00	1,582,000.00	0.00	8,215,200.00
22020501	LOCAL TRAINING	1,000,000.00	1,582,000.00	0.00	8,215,200.00
220208	FUEL & LUBRICANTS - GENERAL	4,600,000.00	4,946,647.79	3,450,000.00	6,336,000.00
22020801	MOTOR VEHICLE FUEL COST	2,250,000.00	2,473,342.97	1,750,000.00	3,960,000.00
22020803	PLANT / GENERATOR FUEL COST	2,350,000.00	2,473,304.82	1,700,000.00	2,376,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	50,093.08	0.00	100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	50,093.08	0.00	100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,485,000.00	8,192,536.44	1,450,000.00	23,704,711.71
22021001	REFRESHMENT & MEALS	750,000.00	1,929,853.14	1,250,000.00	5,000,000.12
22021006	POSTAGES & COURIER SERVICES	400,000.00	227,130.02	200,000.00	285,249.95
22021007	WELFARE PACKAGES	1,335,000.00	5,535,553.28	0.00	16,919,461.64
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	500,000.00	0.00	1,500,000.00
3	ASSETS	18,054,000.00	50,000,000.00	0.00	75,000,000.00
32	FIXED ASSETS	18,054,000.00	50,000,000.00	0.00	75,000,000.00

3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	18,054,000.00	50,000,000.00	0.00	72,090,450.00
320101	LAND & BUILDING - GENERAL	250,000.00	6,660,608.58	0.00	18,915,617.37
32010101	LAND & BUILDINGS - ADMINISTRATIVE	250,000.00	6,660,608.58	0.00	18,915,617.37
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	2,625,980.69
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	865,334.40
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	1,760,646.29
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	884,731.40
32010305	POWER GENERATING SETS	0.00	0.00	0.00	884,731.40
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	28,362,085.39
32010405	MOTOR VEHICLES	0.00	0.00	0.00	28,362,085.39
320105	OFFICE EQUIPMENT - GENERAL	3,874,000.00	21,300,762.48	0.00	13,652,600.00
32010501	COMPUTERS	1,955,000.00	15,334,100.00	0.00	10,115,500.00
32010502	PRINTERS	570,000.00	988,750.00	0.00	1,369,200.00
32010505	PHOTOCOPIERS	0.00	1,073,500.00	0.00	1,198,050.00
32010507	SHREDDING MACHINES	0.00	587,600.00	0.00	0.00
32010508	PROJECTORS	0.00	203,400.00	0.00	0.00
32010551	UPS/INVERTERS	154,000.00	3,063,972.40	0.00	969,850.00
32010552	COMPUTER STORAGE DEVICES	200,000.00	0.00	0.00	0.00
32010553	NETWORKING DEVICES/PERIPHERALS	500,000.00	0.00	0.00	0.00
32010555	OTHER EQUIPMENTS	495,000.00	49,440.08	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	13,930,000.00	22,038,628.94	0.00	7,649,435.15
32010601	CHAIRS	4,800,000.00	3,276,900.00	0.00	1,026,900.00
32010602	TABLES	5,190,000.00	2,117,090.00	0.00	1,072,540.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	1,700,000.00	2,120,321.55	0.00	0.00
32010604	TELEVISION SETS	170,000.00	1,118,700.00	0.00	1,312,150.00
32010605	RADIO SETS	0.00	0.00	0.00	478,649.50
32010606	AIR CONDITIONER	1,990,000.00	3,644,250.00	0.00	2,874,920.65
32010609	CEILING FANS	0.00	1,118,700.00	0.00	0.00
32010610	REFRIDGERATORS	80,000.00	3,112,729.89	0.00	884,275.00
32010650	FIRE PROOF SAFES	0.00	5,529,937.50	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	2,909,550.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	2,909,550.00
32030151	SOFTWARE	0.00	0.00	0.00	2,909,550.00

014000200100	Office of Auditor General (L/Govt.)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	118,251,495.35	195,569,535.73	97,247,840.51	232,139,099.44
21	PERSONNEL COST	96,113,995.35	125,569,535.73	71,862,840.51	132,139,099.44
2101	SALARY	96,113,995.35	114,960,073.53	71,862,840.51	121,425,609.15
210101	SALARIES AND WAGES	96,113,995.35	114,960,073.53	71,862,840.51	121,425,609.15
21010101	SALARY	96,113,995.35	114,960,073.53	71,862,840.51	121,425,609.15
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	10,609,462.20	0.00	10,713,490.29
210201	ALLOWANCES	0.00	10,609,462.20	0.00	10,713,490.29

21020150	LEAVE ALLOWANCE	0.00	4,245,324.96	0.00	4,349,353.05
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
22	OTHER RECURRENT COSTS	22,137,500.00	70,000,000.00	25,385,000.00	100,000,000.00
2202	OVERHEAD COST	22,137,500.00	70,000,000.00	25,385,000.00	100,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	7,190,000.00	13,000,000.00	4,595,000.00	20,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,500,000.00	2,000,000.00	0.00	7,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,690,000.00	8,500,000.00	4,595,000.00	10,000,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	2,500,000.00	0.00	3,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,007,500.00	12,736,000.80	6,570,000.00	18,372,500.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,795,000.00	5,946,826.80	2,570,000.00	10,049,940.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,212,500.00	6,789,174.00	4,000,000.00	8,322,560.00
220204	MAINTENANCE SERVICES - GENERAL	782,000.00	25,639,999.20	6,762,000.00	34,392,750.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	662,000.00	4,920,000.00	1,662,000.00	7,680,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	120,000.00	1,039,999.20	400,000.00	1,800,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	4,080,000.00	1,200,000.00	6,120,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	6,000,000.00	1,450,000.00	9,600,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	9,600,000.00	2,050,000.00	9,192,750.00
220205	TRAINING - GENERAL	0.00	2,000,000.00	250,000.00	5,150,000.00
22020501	LOCAL TRAINING	0.00	1,000,000.00	250,000.00	3,150,000.00
22020502	INTERNATIONAL TRAINING	0.00	1,000,000.00	0.00	2,000,000.00
220206	OTHER SERVICES - GENERAL	0.00	2,500,000.00	0.00	1,338,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	2,500,000.00	0.00	1,338,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	540,000.00	300,000.00	2,000,000.00
22020751	OTHER PROFESSIONAL FEES	0.00	540,000.00	300,000.00	2,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,638,000.00	4,584,000.00	3,308,000.00	8,784,000.00
22020801	MOTOR VEHICLE FUEL COST	688,000.00	1,584,000.00	1,158,000.00	1,728,000.00
22020803	PLANT / GENERATOR FUEL COST	2,950,000.00	3,000,000.00	2,150,000.00	7,056,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,520,000.00	9,000,000.00	3,600,000.00	9,962,750.00
22021001	REFRESHMENT & MEALS	4,520,000.00	9,000,000.00	3,600,000.00	7,734,250.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	178,500.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	2,050,000.00
3	ASSETS	23,301,000.00	50,000,000.00	4,492,000.00	75,000,000.00
32	FIXED ASSETS	23,301,000.00	50,000,000.00	4,492,000.00	75,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	23,301,000.00	50,000,000.00	4,492,000.00	75,000,000.00
320101	LAND & BUILDING - GENERAL	12,500,000.00	9,500,000.00	1,472,000.00	2,407,575.21
32010101	LAND & BUILDINGS - ADMINISTRATIVE	12,500,000.00	9,500,000.00	1,472,000.00	2,407,575.21
320104	FIXED ASSETS - GENERAL	2,780,000.00	29,566,669.87	240,000.00	44,777,010.79
32010405	MOTOR VEHICLES	2,780,000.00	29,566,669.87	240,000.00	44,777,010.79
320105	OFFICE EQUIPMENT - GENERAL	3,261,000.00	6,206,787.03	1,840,000.00	16,161,240.00
32010501	COMPUTERS	250,000.00	1,745,000.00	0.00	2,880,000.00
32010502	PRINTERS	430,000.00	0.00	0.00	3,651,200.00
32010505	PHOTOCOPIERS	980,000.00	0.00	0.00	2,966,600.00
32010555	OTHER EQUIPMENTS	1,601,000.00	4,461,787.03	1,840,000.00	6,663,440.00

320106	FURNITURE & FITTINGS - GENERAL	4,760,000.00	4,726,543.10	940,000.00	11,654,174.00
32010601	CHAIRS	1,883,000.00	4,726,543.10	940,000.00	2,316,230.00
32010602	TABLES	0.00	0.00	0.00	2,738,400.00
32010604	TELEVISION SETS	1,472,000.00	0.00	0.00	2,053,800.00
32010606	AIR CONDITIONER	1,405,000.00	0.00	0.00	1,460,480.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	3,085,264.00

014000300100	Audit Service Commission				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	100,000,000.00
21	PERSONNEL COST	0.00	0.00	0.00	50,000,000.00
2101	SALARY	0.00	0.00	0.00	30,112,541.73
210101	SALARIES AND WAGES	0.00	0.00	0.00	30,112,541.73
21010101	SALARY	0.00	0.00	0.00	30,112,541.73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	19,887,458.27
210201	ALLOWANCES	0.00	0.00	0.00	19,887,458.27
21020150	LEAVE ALLOWANCE	0.00	0.00	0.00	874,463.27
21020152	FURNITURE ALLOWANCE	0.00	0.00	0.00	19,012,995.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	50,000,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	50,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	2,360,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	760,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,600,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	4,464,559.61
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	1,369,200.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	1,095,360.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	1,999,999.61
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	19,862,157.18
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	13,494,892.25
22020303	NEWSPAPERS	0.00	0.00	0.00	3,313,464.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	1,000,000.93
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	2,053,800.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	11,964,999.15
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	3,423,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	2,199,999.21
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	3,841,999.98
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	2,499,999.96
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	4,518,360.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	2,259,180.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	2,259,180.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	6,729,924.06

22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	2,875,320.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	547,680.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	3,306,924.06
3	ASSETS	0.00	0.00	0.00	10,000,000.00
32	FIXED ASSETS	0.00	0.00	0.00	10,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	10,000,000.00
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	361,478.25
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	361,478.25
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	2,693,540.00
32010501	COMPUTERS	0.00	0.00	0.00	1,735,100.00
32010502	PRINTERS	0.00	0.00	0.00	547,680.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	410,760.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	6,944,981.75
32010601	CHAIRS	0.00	0.00	0.00	1,297,317.00
32010602	TABLES	0.00	0.00	0.00	1,574,580.00
32010604	TELEVISION SETS	0.00	0.00	0.00	1,312,150.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	2,053,514.75
32010610	REFRIDGERATORS	0.00	0.00	0.00	707,420.00

014700100100 Civil Service Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	142,274,648.29	244,090,030.52	110,557,621.34	249,230,153.23
21	PERSONNEL COST	96,802,038.29	186,865,330.52	78,334,221.34	193,737,442.23
2101	SALARY	96,802,038.29	155,414,915.55	78,334,221.34	160,778,946.91
210101	SALARIES AND WAGES	96,802,038.29	155,414,915.55	78,334,221.34	160,778,946.91
21010101	SALARY	96,802,038.29	155,414,915.55	78,334,221.34	103,368,157.51
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0.00	0.00	0.00	57,410,789.40
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	31,450,414.97	0.00	32,958,495.32
210201	ALLOWANCES	0.00	31,450,414.97	0.00	32,958,495.32
21020101	NON REGULAR ALLOWANCES	0.00	379,854.78	0.00	1,800,509.08
21020150	LEAVE ALLOWANCE	0.00	5,693,427.95	0.00	5,780,854.00
21020152	FURNITURE ALLOWANCE	0.00	25,377,132.24	0.00	25,377,132.24
22	OTHER RECURRENT COSTS	45,472,610.00	57,224,700.00	32,223,400.00	55,492,711.00
2202	OVERHEAD COST	45,472,610.00	57,224,700.00	32,223,400.00	55,492,711.00
220201	TRAVEL & TRANSPORT - GENERAL	1,158,500.00	3,646,500.00	2,132,600.00	10,258,329.86
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,330,000.00	992,000.00	1,494,925.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,158,500.00	2,316,500.00	1,140,600.00	8,763,404.86
220202	UTILITIES - GENERAL	830,800.00	1,563,330.00	480,000.00	965,286.00
22020203	INTERNET ACCESS CHARGES	830,800.00	962,760.00	480,000.00	965,286.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	600,570.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	15,888,860.00	18,375,199.00	9,032,800.00	36,660,098.34
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	10,963,410.00	13,545,649.00	7,492,800.00	33,555,942.84
22020302	BOOKS	0.00	500,000.00	0.00	0.00

22020303	NEWSPAPERS	0.00	316,800.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,150,000.00	1,000,250.00	970,000.00	2,008,795.50
22020306	PRINTING OF SECURITY DOCUMENTS	2,775,450.00	3,012,500.00	570,000.00	1,095,360.00
220204	MAINTENANCE SERVICES - GENERAL	7,978,700.00	9,218,820.00	3,678,655.00	1,649,886.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	5,478,700.00	5,695,200.00	3,668,700.00	960,722.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	700,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,703,620.00	0.00	483,784.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	120,000.00	9,955.00	205,380.00
220205	TRAINING - GENERAL	1,000,000.00	1,500,000.00	719,000.00	513,450.00
22020501	LOCAL TRAINING	1,000,000.00	1,500,000.00	719,000.00	513,450.00
220206	OTHER SERVICES - GENERAL	667,800.00	600,000.00	300,000.00	616,140.00
22020605	CLEANING & FUMIGATION SERVICES	667,800.00	600,000.00	300,000.00	616,140.00
220208	FUEL & LUBRICANTS - GENERAL	5,095,000.00	5,750,250.00	2,874,000.00	1,067,976.00
22020801	MOTOR VEHICLE FUEL COST	4,645,000.00	5,508,000.00	2,754,000.00	821,520.00
22020803	PLANT / GENERATOR FUEL COST	450,000.00	242,250.00	120,000.00	246,456.00
220209	FINANCIAL CHARGES - GENERAL	0.00	150,000.00	1,445.00	25,467.12
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	150,000.00	1,445.00	25,467.12
220210	MISCELLANEOUS EXPENSES GENERAL	12,852,950.00	16,420,601.00	13,004,900.00	3,736,077.68
22021001	REFRESHMENT & MEALS	2,360,790.00	3,520,000.00	2,284,750.00	912,800.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,175,000.00	1,560,000.00	325,000.00	1,141,000.00
22021007	WELFARE PACKAGES	0.00	200,000.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	200,000.00	0.00	0.00
22021086	EXAMINATION EXPENSES	9,317,160.00	10,460,601.00	10,395,150.00	1,682,277.68
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	480,000.00	0.00	0.00
3	ASSETS	13,821,850.00	75,128,718.89	13,758,900.00	84,985,952.22
32	FIXED ASSETS	13,821,850.00	75,128,718.89	13,758,900.00	84,985,952.22
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	13,821,850.00	75,128,718.89	13,758,900.00	84,985,952.22
320101	LAND & BUILDING - GENERAL	2,167,000.00	5,155,210.46	1,418,000.00	10,451,484.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	2,167,000.00	5,155,210.46	1,418,000.00	10,451,484.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	1,937,418.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	1,937,418.00
320104	FIXED ASSETS - GENERAL	0.00	10,987,417.41	0.00	10,839,500.00
32010405	MOTOR VEHICLES	0.00	10,987,417.41	0.00	10,839,500.00
320105	OFFICE EQUIPMENT - GENERAL	6,902,500.00	33,022,817.50	4,785,400.00	35,289,383.00
32010501	COMPUTERS	2,219,500.00	6,676,175.60	1,898,400.00	11,598,800.00
32010502	PRINTERS	750,000.00	4,040,880.00	817,000.00	3,181,108.00
32010503	SCANNERS	0.00	1,308,540.00	0.00	1,300,740.00
32010505	PHOTOCOPIERS	0.00	2,751,550.00	250,000.00	2,829,680.00
32010507	SHREDDING MACHINES	0.00	226,000.00	0.00	507,745.00
32010508	PROJECTORS	0.00	0.00	0.00	661,780.00
32010550	ROUTERS/SWITCHES	0.00	4,633,000.00	0.00	4,137,266.00
32010551	UPS/INVERTERS	116,000.00	1,808,000.00	0.00	1,858,689.00
32010552	COMPUTER STORAGE DEVICES	0.00	427,140.00	0.00	427,875.00

32010553	NETWORKING DEVICES/PERIPHERALS	2,605,000.00	7,388,631.90	872,000.00	7,256,760.00
32010554	CAMERAS	0.00	1,695,000.00	0.00	1,528,940.00
32010555	OTHER EQUIPMENTS	1,212,000.00	2,067,900.00	948,000.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	4,752,350.00	25,963,273.52	7,555,500.00	26,468,167.22
32010601	CHAIRS	1,677,000.00	6,017,250.00	750,000.00	5,981,122.00
32010602	TABLES	1,705,000.00	6,734,800.00	740,000.00	6,754,720.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,291,430.95	0.00	2,230,451.90
32010604	TELEVISION SETS	124,000.00	1,565,050.00	113,000.00	2,033,262.00
32010605	RADIO SETS	0.00	864,450.00	0.00	855,065.40
32010606	AIR CONDITIONER	997,000.00	4,329,934.00	3,430,500.00	3,417,291.58
32010607	STOOLS	0.00	0.00	0.00	1,540,350.00
32010608	SHELVES	0.00	1,525,500.00	240,000.00	0.00
32010609	CEILING FANS	0.00	0.00	0.00	456,400.00
32010610	REFRIDGERATORS	249,350.00	1,260,000.00	137,000.00	1,274,493.58
32010650	FIRE PROOF SAFES	0.00	1,374,858.57	2,145,000.00	1,925,010.77

014800100100 State Independent Electoral Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	82,458,489.13	164,037,440.32	78,923,214.61	168,676,656.32
21	PERSONNEL COST	55,372,974.89	117,037,440.32	51,305,647.61	118,676,656.32
2101	SALARY	55,372,974.89	83,840,064.14	51,305,647.61	115,050,984.07
210101	SALARIES AND WAGES	55,372,974.89	83,840,064.14	51,305,647.61	115,050,984.07
21010101	SALARY	55,372,974.89	83,840,064.14	51,305,647.61	100,650,980.47
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0.00	0.00	0.00	14,400,003.60
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	33,197,376.18	0.00	3,625,672.25
210201	ALLOWANCES	0.00	33,197,376.18	0.00	3,625,672.25
21020101	NON REGULAR ALLOWANCES	0.00	1,372,757.43	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	2,697,156.51	0.00	3,625,672.25
21020152	FURNITURE ALLOWANCE	0.00	29,127,462.24	0.00	0.00
22	OTHER RECURRENT COSTS	27,085,514.24	47,000,000.00	27,617,567.00	50,000,000.00
2202	OVERHEAD COST	27,085,514.24	47,000,000.00	27,617,567.00	50,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	3,348,068.00	14,833,333.24	13,515,567.00	10,199,999.99
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,768,150.00	9,833,333.24	9,315,567.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,579,918.00	5,000,000.00	4,200,000.00	10,199,999.99
220202	UTILITIES - GENERAL	1,877,865.90	4,953,599.96	2,751,278.03	3,373,019.96
22020201	ELECTRICITY CHARGES	519,324.90	1,078,020.00	705,648.03	1,163,820.00
22020202	TELEPHONE CHARGES	336,100.00	1,193,259.96	658,000.00	839,999.96
22020203	INTERNET ACCESS CHARGES	690,341.00	1,706,000.00	1,190,130.00	1,369,200.00
22020205	WATER RATES	332,100.00	976,320.00	197,500.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	5,519,154.00	6,232,842.70	1,521,011.00	8,257,394.18
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,441,400.00	3,937,812.70	1,293,311.00	5,119,644.18
22020303	NEWSPAPERS	500,454.00	515,280.00	227,700.00	958,440.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,577,300.00	1,779,750.00	0.00	2,179,310.00

220204	MAINTENANCE SERVICES - GENERAL	4,506,296.65	7,383,880.14	2,986,814.85	8,874,380.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,342,696.65	2,537,109.48	1,117,643.85	1,597,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	295,200.00	1,289,850.00	382,611.00	3,400,180.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	2,279,400.00
22020406	OTHER MAINTENANCE SERVICES	2,868,400.00	3,556,920.66	1,486,560.00	1,597,400.00
220205	TRAINING - GENERAL	982,754.00	800,000.00	500,000.00	1,118,180.00
22020501	LOCAL TRAINING	982,754.00	800,000.00	500,000.00	1,118,180.00
220206	OTHER SERVICES - GENERAL	175,000.00	2,734,580.00	407,000.00	2,117,696.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	2,026,416.00
22020605	CLEANING & FUMIGATION SERVICES	175,000.00	2,734,580.00	407,000.00	91,280.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	2,585,297.00	1,728,403.96	1,635,000.00	1,939,700.00
22020703	LEGAL SERVICES	0.00	488,160.00	410,000.00	798,700.00
22020750	CONSULTANCY SERVICES/FEES	2,585,297.00	1,240,243.96	1,225,000.00	1,141,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,052,357.45	3,843,120.00	2,106,896.12	5,102,552.00
22020801	MOTOR VEHICLE FUEL COST	350,000.08	2,080,320.00	1,047,088.43	3,915,912.00
22020803	PLANT / GENERATOR FUEL COST	1,702,357.37	1,762,800.00	1,059,807.69	1,186,640.00
220209	FINANCIAL CHARGES - GENERAL	0.00	198,240.00	27,000.00	164,304.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	198,240.00	27,000.00	164,304.00
220210	MISCELLANEOUS EXPENSES GENERAL	6,038,721.24	4,292,000.00	2,167,000.00	8,852,773.87
22021001	REFRESHMENT & MEALS	1,701,470.00	1,724,000.00	1,227,000.00	1,369,200.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,400,000.00	900,000.00	820,000.00	1,026,900.00
22021006	POSTAGES & COURIER SERVICES	197,000.00	168,000.00	120,000.00	191,688.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	1,229,018.97
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	3,012,966.90
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,740,251.24	1,500,000.00	0.00	2,023,000.00
3	ASSETS	7,778,000.00	28,692,316.77	5,075,740.00	28,692,316.78
32	FIXED ASSETS	7,778,000.00	28,692,316.77	5,075,740.00	28,692,316.78
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	7,778,000.00	28,692,316.77	5,075,740.00	28,692,316.78
320101	LAND & BUILDING - GENERAL	244,000.00	2,599,500.00	242,240.00	10,510,122.36
32010101	LAND & BUILDINGS - ADMINISTRATIVE	244,000.00	2,599,500.00	242,240.00	10,510,122.36
320102	INFRASTRUCTURE - GENERAL	0.00	2,260,000.00	982,000.00	0.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	2,260,000.00	982,000.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	2,680,000.00	6,219,520.00	900,000.00	9,547,453.28
32010501	COMPUTERS	227,000.00	0.00	0.00	1,882,650.00
32010505	PHOTOCOPIERS	0.00	3,525,600.00	900,000.00	901,390.00
32010551	UPS/INVERTERS	20,000.00	2,693,920.00	0.00	1,484,576.78
32010555	OTHER EQUIPMENTS	2,433,000.00	0.00	0.00	5,278,836.50
320106	FURNITURE & FITTINGS - GENERAL	4,854,000.00	17,613,296.77	2,951,500.00	8,634,741.14
32010601	CHAIRS	3,910,000.00	2,696,748.39	0.00	1,708,077.00
32010602	TABLES	225,000.00	0.00	0.00	1,101,065.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,772,534.90	0.00	0.00
32010604	TELEVISION SETS	0.00	3,747,795.00	887,500.00	462,105.00
32010606	AIR CONDITIONER	470,000.00	5,842,773.48	1,879,000.00	1,969,366.00

32010608	SHELVES	0.00	0.00	0.00	1,888,008.14
32010610	REFRIDGERATORS	249,000.00	3,553,445.00	185,000.00	1,506,120.00

014900100100 Local Government Service Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	37,461,225.66	99,998,826.09	37,367,749.71	119,433,272.54
21	PERSONNEL COST	31,461,225.66	70,948,826.09	27,367,749.71	84,433,272.55
2101	SALARY	31,461,225.66	44,470,236.14	27,367,749.71	49,919,793.73
210101	SALARIES AND WAGES	31,461,225.66	44,470,236.14	27,367,749.71	49,919,793.73
21010101	SALARY	31,461,225.66	44,470,236.14	27,367,749.71	49,919,793.73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	26,478,589.95	0.00	34,513,478.82
210201	ALLOWANCES	0.00	26,478,589.95	0.00	34,513,478.82
21020101	NON REGULAR ALLOWANCES	0.00	0.00	0.00	7,998,494.39
21020150	LEAVE ALLOWANCE	0.00	1,101,457.71	0.00	1,137,852.19
21020152	FURNITURE ALLOWANCE	0.00	25,377,132.24	0.00	25,377,132.24
22	OTHER RECURRENT COSTS	6,000,000.00	29,050,000.00	10,000,000.00	34,999,999.99
2202	OVERHEAD COST	6,000,000.00	29,050,000.00	10,000,000.00	34,999,999.99
220201	TRAVEL & TRANSPORT - GENERAL	763,000.00	9,436,980.30	5,500,000.00	12,840,000.06
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	763,000.00	9,436,980.30	5,500,000.00	12,840,000.06
220202	UTILITIES - GENERAL	0.00	1,854,300.00	300,000.00	1,475,999.93
22020201	ELECTRICITY CHARGES	0.00	603,420.00	150,000.00	0.00
22020202	TELEPHONE CHARGES	0.00	1,250,880.00	150,000.00	1,475,999.93
220203	MATERIALS & SUPPLIES - GENERAL	981,015.77	4,798,311.22	1,045,000.00	5,563,043.72
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	981,015.77	2,347,185.14	485,000.00	2,525,443.76
22020303	NEWSPAPERS	0.00	1,149,162.68	390,000.00	1,211,999.96
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,301,963.40	170,000.00	1,825,600.00
220204	MAINTENANCE SERVICES - GENERAL	1,670,856.50	4,380,753.48	990,000.00	4,969,923.35
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	981,750.00	1,900,203.48	540,000.00	2,000,004.13
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00	830,550.00	200,000.00	1,200,000.01
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	289,106.50	1,650,000.00	250,000.00	1,145,564.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	624,355.20
220208	FUEL & LUBRICANTS - GENERAL	2,506,277.73	5,901,846.49	1,470,000.00	8,208,354.00
22020801	MOTOR VEHICLE FUEL COST	2,314,278.68	3,400,848.00	755,000.00	6,127,170.00
22020803	PLANT / GENERATOR FUEL COST	191,999.05	2,500,998.49	715,000.00	2,081,184.00
220209	FINANCIAL CHARGES - GENERAL	0.00	259,656.37	0.00	43,149.11
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	259,656.37	0.00	43,149.11
220210	MISCELLANEOUS EXPENSES GENERAL	78,850.00	2,418,152.14	695,000.00	1,899,529.84
22021001	REFRESHMENT & MEALS	78,850.00	1,514,152.14	475,000.00	900,000.08
22021003	PUBLICITY & ADVERTISEMENTS	0.00	904,000.00	220,000.00	999,529.76
3	ASSETS	15,000,000.00	23,425,965.00	6,830,000.00	43,000,000.00
32	FIXED ASSETS	15,000,000.00	23,425,965.00	6,830,000.00	43,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	15,000,000.00	23,425,965.00	6,830,000.00	43,000,000.00
320101	LAND & BUILDING - GENERAL	9,700,000.00	10,170,500.00	1,250,000.00	7,791,899.58

32010101	LAND & BUILDINGS - ADMINISTRATIVE	9,700,000.00	10,170,500.00	1,250,000.00	7,791,899.58
320103	PLANT & MACHINERY - GENERAL	444,000.00	0.00	0.00	23,618,700.00
32010305	POWER GENERATING SETS	444,000.00	0.00	0.00	23,618,700.00
320105	OFFICE EQUIPMENT - GENERAL	1,881,000.00	3,831,265.00	210,000.00	746,641.88
32010501	COMPUTERS	1,500,000.00	2,137,960.00	210,000.00	746,641.88
32010502	PRINTERS	207,000.00	1,019,825.00	0.00	0.00
32010503	SCANNERS	174,000.00	673,480.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	2,975,000.00	9,424,200.00	5,370,000.00	10,842,758.55
32010601	CHAIRS	0.00	2,881,500.00	1,690,000.00	5,485,357.50
32010602	TABLES	175,000.00	3,164,000.00	2,650,000.00	4,623,902.50
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	406,800.00	0.00	0.00
32010604	TELEVISION SETS	0.00	1,073,500.00	1,030,000.00	0.00
32010606	AIR CONDITIONER	0.00	1,898,400.00	0.00	0.00
32010610	REFRIDGERATORS	2,800,000.00	0.00	0.00	733,498.55

014903500200 Bureau of Local Government Pensions					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	2,390,727,901.04	3,435,132,032.30	1,376,001,083.33	3,667,702,126.04
21	PERSONNEL COST	2,384,727,901.04	3,420,132,032.30	1,370,001,083.33	3,649,037,178.12
2101	SALARY	2,384,727,901.04	2,413,357,458.94	1,370,001,083.33	2,442,141,779.56
210101	SALARIES AND WAGES	2,384,727,901.04	2,413,357,458.94	1,370,001,083.33	2,442,141,779.56
21010101	SALARY	2,384,727,901.04	2,413,357,458.94	1,370,001,083.33	2,442,141,779.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	6,774,573.36	0.00	6,895,398.56
210201	ALLOWANCES	0.00	6,774,573.36	0.00	6,895,398.56
21020150	LEAVE ALLOWANCE	0.00	410,436.12	0.00	531,261.32
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
2103	SOCIAL BENEFITS	0.00	1,000,000,000.00	0.00	1,200,000,000.00
210301	SOCIAL BENEFITS	0.00	1,000,000,000.00	0.00	1,200,000,000.00
21030104	CLEARANCE OF GRATUITY ARREARS	0.00	1,000,000,000.00	0.00	1,200,000,000.00
22	OTHER RECURRENT COSTS	6,000,000.00	15,000,000.00	6,000,000.00	18,664,947.92
2202	OVERHEAD COST	6,000,000.00	15,000,000.00	6,000,000.00	18,664,947.92
220201	TRAVEL & TRANSPORT - GENERAL	550,000.00	2,071,950.00	570,000.00	870,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	550,000.00	885,450.00	0.00	500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,186,500.00	570,000.00	370,000.00
220202	UTILITIES - GENERAL	200,000.00	883,294.20	300,000.00	1,347,600.00
22020201	ELECTRICITY CHARGES	200,000.00	339,000.00	150,000.00	684,600.00
22020203	INTERNET ACCESS CHARGES	0.00	544,294.20	150,000.00	663,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,025,000.00	2,862,775.80	1,050,000.00	2,865,023.60
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	985,000.00	2,020,055.80	1,050,000.00	2,258,723.60
22020303	NEWSPAPERS	40,000.00	164,720.00	0.00	264,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	678,000.00	0.00	342,300.00
220204	MAINTENANCE SERVICES - GENERAL	2,395,000.00	5,088,000.00	2,685,000.00	7,074,200.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	810,000.00	1,013,600.00	695,000.00	1,597,400.00

22020402	MAINTENANCE OF OFFICE FURNITURE	195,000.00	542,400.00	220,000.00	935,620.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	813,600.00	425,000.00	1,277,920.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	535,000.00	1,042,400.00	550,000.00	1,665,860.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	855,000.00	1,676,000.00	795,000.00	1,597,400.00
220205	TRAINING - GENERAL	0.00	565,000.00	0.00	273,528.80
22020501	LOCAL TRAINING	0.00	565,000.00	0.00	273,528.80
220206	OTHER SERVICES - GENERAL	595,000.00	813,600.00	380,000.00	1,597,400.00
22020605	CLEANING & FUMIGATION SERVICES	595,000.00	813,600.00	380,000.00	1,597,400.00
220208	FUEL & LUBRICANTS - GENERAL	1,235,000.00	2,647,580.00	1,015,000.00	4,566,995.52
22020801	MOTOR VEHICLE FUEL COST	605,000.00	1,647,580.00	590,000.00	2,526,995.52
22020803	PLANT / GENERATOR FUEL COST	630,000.00	1,000,000.00	425,000.00	2,040,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	67,800.00	0.00	70,200.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	67,800.00	0.00	70,200.00
3	ASSETS	2,016,711.40	41,852,054.62	917,000.00	33,671,768.38
32	FIXED ASSETS	2,016,711.40	41,852,054.62	917,000.00	33,671,768.38
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,016,711.40	38,347,054.62	917,000.00	29,335,968.38
320101	LAND & BUILDING - GENERAL	710,500.00	6,992,440.00	0.00	5,553,817.50
32010101	LAND & BUILDINGS - ADMINISTRATIVE	710,500.00	6,992,440.00	0.00	5,553,817.50
320103	PLANT & MACHINERY - GENERAL	0.00	1,108,191.00	0.00	2,806,860.00
32010305	POWER GENERATING SETS	0.00	1,108,191.00	0.00	2,806,860.00
320105	OFFICE EQUIPMENT - GENERAL	1,146,211.40	12,298,947.12	0.00	7,343,051.90
32010501	COMPUTERS	213,834.00	6,441,000.00	0.00	1,300,430.00
32010502	PRINTERS	0.00	1,841,900.00	0.00	1,118,180.00
32010503	SCANNERS	0.00	327,700.00	0.00	1,141,000.00
32010505	PHOTOCOPIERS	738,908.00	1,638,500.00	0.00	1,380,610.00
32010508	PROJECTORS	0.00	563,870.00	0.00	366,146.90
32010550	ROUTERS/SWITCHES	0.00	142,380.00	0.00	444,990.00
32010551	UPS/INVERTERS	193,469.40	751,590.12	0.00	502,040.00
32010552	COMPUTER STORAGE DEVICES	0.00	162,607.00	0.00	125,510.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	530,565.00
32010554	CAMERAS	0.00	429,400.00	0.00	433,580.00
320106	FURNITURE & FITTINGS - GENERAL	160,000.00	17,947,476.50	917,000.00	13,632,238.98
32010601	CHAIRS	160,000.00	2,712,000.00	180,000.00	2,744,105.00
32010602	TABLES	0.00	1,412,500.00	239,000.00	1,437,660.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,520,578.00	0.00	3,378,012.65
32010604	TELEVISION SETS	0.00	1,977,500.00	0.00	492,912.00
32010606	AIR CONDITIONER	0.00	2,227,230.00	498,000.00	1,192,345.00
32010610	REFRIDGERATORS	0.00	819,151.20	0.00	1,055,425.00
32010650	FIRE PROOF SAFES	0.00	6,278,517.30	0.00	3,331,779.33
3203	INTANGIBLE ASSETS	0.00	3,505,000.00	0.00	4,335,800.00
320301	INTANGIBLE ASSETS	0.00	3,505,000.00	0.00	4,335,800.00
32030151	SOFTWARE	0.00	3,505,000.00	0.00	4,335,800.00

015700100100		Ministry of Special Duties & Inter-governmental A			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	295,142,608.94	430,850,101.79	217,689,978.79	423,445,622.79
21	PERSONNEL COST	175,906,332.90	340,850,101.79	159,339,878.79	339,641,547.35
2101	SALARY	175,906,332.90	318,253,194.83	159,339,878.79	316,996,967.74
210101	SALARIES AND WAGES	175,906,332.90	318,253,194.83	159,339,878.79	316,996,967.74
21010101	SALARY	175,906,332.90	318,253,194.83	159,339,878.79	316,996,967.74
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	22,596,906.96	0.00	22,644,579.61
210201	ALLOWANCES	0.00	22,596,906.96	0.00	22,644,579.61
21020150	LEAVE ALLOWANCE	0.00	12,221,094.72	0.00	12,268,767.37
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	119,236,276.04	90,000,000.00	58,350,100.00	83,804,075.44
2202	OVERHEAD COST	109,693,294.70	88,000,000.00	58,350,100.00	83,804,075.44
220201	TRAVEL & TRANSPORT - GENERAL	32,480,050.00	3,437,000.00	2,631,000.00	5,730,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,375,000.00	1,517,000.00	962,000.00	3,770,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	31,105,050.00	1,920,000.00	1,669,000.00	1,960,000.00
220203	MATERIALS & SUPPLIES - GENERAL	22,662,244.70	19,425,824.20	10,341,900.00	27,816,053.28
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,510,000.00	2,544,692.20	1,175,000.00	2,939,765.28
22020303	NEWSPAPERS	404,000.00	572,232.00	267,000.00	876,288.00
22020304	MAGAZINES & PERIODICALS	0.00	30,000.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	9,548,244.70	58,900.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	5,960,000.00	949,900.00	0.00
22020350	SUPPLIES OF CHEMICALS	10,200,000.00	10,260,000.00	7,950,000.00	24,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	12,109,000.00	21,996,945.00	10,347,700.00	20,962,384.16
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,718,000.00	9,584,460.00	4,282,700.00	10,499,685.98
22020402	MAINTENANCE OF OFFICE FURNITURE	1,430,000.00	4,987,080.00	2,490,000.00	3,516,496.80
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,048,000.00	3,072,625.00	1,715,000.00	2,592,125.00
22020406	OTHER MAINTENANCE SERVICES	4,913,000.00	4,352,780.00	1,860,000.00	4,354,076.38
220205	TRAINING - GENERAL	5,063,500.00	1,185,000.00	998,000.00	1,590,000.00
22020501	LOCAL TRAINING	5,063,500.00	1,185,000.00	998,000.00	1,590,000.00
220208	FUEL & LUBRICANTS - GENERAL	16,894,000.00	9,410,228.40	5,475,000.00	15,565,634.00
22020801	MOTOR VEHICLE FUEL COST	8,894,000.00	6,695,516.40	3,850,000.00	11,488,834.00
22020803	PLANT / GENERATOR FUEL COST	8,000,000.00	2,714,712.00	1,625,000.00	4,076,800.00
220209	FINANCIAL CHARGES - GENERAL	0.00	45,000.00	0.00	50,004.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	45,000.00	0.00	50,004.00
220210	MISCELLANEOUS EXPENSES GENERAL	20,484,500.00	32,500,002.40	28,556,500.00	12,090,000.00
22021001	REFRESHMENT & MEALS	1,733,000.00	4,000,000.00	2,013,000.00	3,990,000.00
22021007	WELFARE PACKAGES	3,780,000.00	500,002.40	0.00	2,500,000.00
22021082	PLANNING, MONITORING AND EVALUATION	14,971,500.00	28,000,000.00	26,543,500.00	5,600,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	9,542,981.34	2,000,000.00	0.00	0.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS	9,542,981.34	2,000,000.00	0.00	0.00
22040204	EXTERNAL FINANCIAL OBLIGATIONS	9,542,981.34	2,000,000.00	0.00	0.00
3	ASSETS	2,928,548,116.94	2,092,179,793.51	19,098,888.00	1,080,616,178.69

32	FIXED ASSETS	2,928,548,116.94	2,092,179,793.51	19,098,888.00	1,080,616,178.69
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,928,548,116.94	2,092,179,793.51	19,098,888.00	1,080,616,178.69
320101	LAND & BUILDING - GENERAL	1,110,960,933.94	850,637,501.04	2,807,533.32	704,781,250.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	967,730,506.41	598,500,001.04	2,807,533.32	354,781,250.00
32010102	LAND & BUILDINGS - RESIDENTIAL	143,230,427.53	124,469,500.00	0.00	350,000,000.00
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	127,668,000.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	471,787,295.31	32,895,000.00	0.00	0.00
32010203	AIRPORTS	272,211,967.18	0.00	0.00	0.00
32010204	HARBOURS/ SEA PORTS/ JETTIES	198,716,979.14	0.00	0.00	0.00
32010214	BOREHOLES & OTHER WATER FACILITIES	858,348.99	32,895,000.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	942,420.00	249,000.00	0.00
32010305	POWER GENERATING SETS	0.00	942,420.00	249,000.00	0.00
320104	FIXED ASSETS - GENERAL	128,973,059.77	1,176,116,662.93	9,246,188.00	20,153,876.49
32010405	MOTOR VEHICLES	128,973,059.77	1,176,116,662.93	9,246,188.00	20,153,876.49
320105	OFFICE EQUIPMENT - GENERAL	3,867,886.60	12,683,524.54	945,500.00	8,187,165.12
32010501	COMPUTERS	1,555,500.00	6,198,050.00	320,000.00	2,973,320.00
32010502	PRINTERS	347,332.74	1,666,750.00	520,000.00	1,848,420.00
32010503	SCANNERS	0.00	316,400.00	0.00	433,580.00
32010505	PHOTOCOPIERS	1,688,653.86	3,048,740.00	0.00	1,398,683.42
32010551	UPS/INVERTERS	241,000.00	379,680.00	105,500.00	766,752.00
32010552	COMPUTER STORAGE DEVICES	35,400.00	127,125.00	0.00	207,319.70
32010554	CAMERAS	0.00	946,779.54	0.00	559,090.00
320106	FURNITURE & FITTINGS - GENERAL	5,198,196.32	18,904,685.00	5,850,666.68	18,176,479.16
32010601	CHAIRS	2,657,000.00	4,305,300.00	1,979,833.34	3,776,710.00
32010602	TABLES	1,574,250.00	6,780,000.00	1,097,333.34	3,594,150.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,893,880.00	100,000.00	1,706,155.57
32010604	TELEVISION SETS	526,594.00	1,440,750.00	347,000.00	1,807,344.00
32010606	AIR CONDITIONER	0.00	2,356,050.00	1,744,500.00	4,621,038.59
32010609	CEILING FANS	344,183.32	819,250.00	45,000.00	674,331.00
32010610	REFRIDGERATORS	96,169.00	1,309,455.00	537,000.00	1,996,750.00
320109	SPECIALISED ASSETS-GENERAL	1,207,760,745.00	0.00	0.00	329,317,407.92
32010937	FIRE FIGHTING/SAFETY EQUIPMENTS	1,207,760,745.00	0.00	0.00	329,317,407.92

015700200100	State Operation Coordinating Unit(SOCU)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	20,059,001.44	4,495,000.00	20,999,820.90
22	OTHER RECURRENT COSTS	0.00	20,059,001.44	4,495,000.00	20,999,820.90
2202	OVERHEAD COST	0.00	20,059,001.44	4,495,000.00	20,999,820.90
220201	TRAVEL & TRANSPORT - GENERAL	0.00	8,226,400.00	628,000.00	6,305,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	6,305,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	8,226,400.00	628,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	5,682,033.24	1,728,000.00	5,130,571.70
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	2,106,713.24	700,000.00	2,520,571.70

22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	3,575,320.00	1,028,000.00	2,610,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,627,200.00	1,200,000.00	4,133,160.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	813,600.00	600,000.00	1,506,120.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	813,600.00	600,000.00	821,520.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	1,805,520.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	2,192,390.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	2,192,390.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	1,453,903.20	408,000.00	1,495,199.26
22020801	MOTOR VEHICLE FUEL COST	0.00	1,453,903.20	408,000.00	1,495,199.26
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	3,069,465.00	531,000.00	1,743,499.94
22021001	REFRESHMENT & MEALS	0.00	2,278,080.00	531,000.00	1,603,499.94
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	452,000.00	0.00	140,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	339,385.00	0.00	0.00
3	ASSETS	0.00	0.00	0.00	35,439,151.08
32	FIXED ASSETS	0.00	0.00	0.00	35,439,151.08
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	35,439,151.08
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	513,450.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	513,450.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	27,615,884.58
32010405	MOTOR VEHICLES	0.00	0.00	0.00	27,615,884.58
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	5,801,985.00
32010501	COMPUTERS	0.00	0.00	0.00	2,567,250.00
32010502	PRINTERS	0.00	0.00	0.00	410,760.00
32010508	PROJECTORS	0.00	0.00	0.00	530,565.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	1,951,110.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	342,300.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	1,507,831.50
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,233,991.50
32010609	CEILING FANS	0.00	0.00	0.00	34,230.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	239,610.00

015700300100	Ogun State Home Grown School Feeding Program				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	25,000,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	25,000,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	25,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	6,693,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	990,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	5,703,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	297,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	297,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00

220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	10,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	10,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	18,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	18,000,000.00

015700400100 Ogun State Road Safety Advisory Council (Special)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	300,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	300,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	300,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	300,000.00
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>
32	FIXED ASSETS	0.00	0.00	0.00	50,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	50,000,000.00
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	50,000,000.00
32010937	FIRE FIGHTING/SAFETY EQUIPMENTS	0.00	0.00	0.00	50,000,000.00

016100100100 Secretary to the State Government (SSG)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>125,000,000.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
22	OTHER RECURRENT COSTS	0.00	125,000,000.00	0.00	100,000,000.00
2202	OVERHEAD COST	0.00	125,000,000.00	0.00	100,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	16,150,000.00	0.00	11,760,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	5,250,000.00	0.00	4,500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	5,400,000.00	0.00	2,260,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	3,000,000.00	0.00	3,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	2,500,000.00	0.00	2,000,000.00
220202	UTILITIES - GENERAL	0.00	2,339,010.00	0.00	1,640,000.00
22020201	ELECTRICITY CHARGES	0.00	300,000.00	0.00	240,000.00
22020202	TELEPHONE CHARGES	0.00	500,010.00	0.00	500,000.00
22020203	INTERNET ACCESS CHARGES	0.00	1,200,000.00	0.00	600,000.00
22020205	WATER RATES	0.00	339,000.00	0.00	300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	11,939,174.36	0.00	8,977,371.20
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	5,383,622.36	0.00	3,905,871.20
22020302	BOOKS	0.00	800,000.00	0.00	0.00
22020303	NEWSPAPERS	0.00	667,152.00	0.00	3,500.00
22020304	MAGAZINES & PERIODICALS	0.00	20,400.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	4,068,000.00	0.00	4,068,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,000,000.00	0.00	1,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	19,284,549.44	0.00	19,747,935.03
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	5,716,125.02	0.00	5,911,874.40
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,565,000.00	0.00	1,400,000.00

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	5,904,145.80	0.00	5,961,619.83
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,591,944.00	0.00	1,607,440.80
22020406	OTHER MAINTENANCE SERVICES	0.00	4,507,334.62	0.00	4,867,000.00
220205	TRAINING - GENERAL	0.00	12,150,000.00	0.00	10,800,000.00
22020501	LOCAL TRAINING	0.00	650,000.00	0.00	800,000.00
22020502	INTERNATIONAL TRAINING	0.00	11,500,000.00	0.00	10,000,000.00
220206	OTHER SERVICES - GENERAL	0.00	3,876,106.19	0.00	3,840,000.00
22020601	SECURITY SERVICES	0.00	3,000,000.00	0.00	3,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	876,106.19	0.00	840,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	11,700,600.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	5,529,600.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	5,544,000.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	627,000.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	50,000.00	0.00	50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	50,000.00	0.00	50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	47,510,560.00	0.00	43,184,693.77
22021001	REFRESHMENT & MEALS	0.00	9,010,560.00	0.00	8,346,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	5,000,000.00	0.00	3,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,000,000.00	0.00	1,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	1,000,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	21,000,000.00	0.00	20,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	500,000.00	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	10,000,000.00	0.00	10,838,693.77
3	ASSETS	0.00	100,000,000.00	0.00	100,000,000.00
32	FIXED ASSETS	0.00	100,000,000.00	0.00	100,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	100,000,000.00	0.00	100,000,000.00
320101	LAND & BUILDING - GENERAL	0.00	32,580,993.92	0.00	35,659,268.33
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	22,580,993.92	0.00	23,133,413.81
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	10,000,000.00	0.00	12,525,854.51
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	1,049,720.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	1,049,720.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	2,806,860.00
32010304	POWER PLANTS	0.00	0.00	0.00	2,806,860.00
320104	FIXED ASSETS - GENERAL	0.00	33,561,000.00	0.00	24,631,081.34
32010405	MOTOR VEHICLES	0.00	33,561,000.00	0.00	24,631,081.34
320105	OFFICE EQUIPMENT - GENERAL	0.00	19,902,816.42	0.00	19,753,898.07
32010501	COMPUTERS	0.00	6,248,900.00	0.00	5,690,420.00
32010502	PRINTERS	0.00	1,142,430.00	0.00	1,015,490.00
32010503	SCANNERS	0.00	74,580.00	0.00	125,510.00
32010505	PHOTOCOPIERS	0.00	2,662,280.00	0.00	1,996,750.00
32010508	PROJECTORS	0.00	1,175,200.00	0.00	1,061,130.00
32010550	ROUTERS/SWITCHES	0.00	94,920.00	0.00	1,365,548.80
32010552	COMPUTER STORAGE DEVICES	0.00	28,250.00	0.00	340,303.25

32010553	NETWORKING DEVICES/PERIPHERALS	0.00	2,906,944.04	0.00	3,882,252.50
32010554	CAMERAS	0.00	1,659,405.00	0.00	1,688,680.00
32010555	OTHER EQUIPMENTS	0.00	3,909,907.38	0.00	2,587,813.52
320106	FURNITURE & FITTINGS - GENERAL	0.00	13,955,189.66	0.00	16,099,172.26
32010601	CHAIRS	0.00	2,248,700.00	0.00	2,738,400.00
32010602	TABLES	0.00	1,672,400.00	0.00	2,538,725.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	3,189,368.50	0.00	3,162,089.81
32010604	TELEVISION SETS	0.00	1,813,650.00	0.00	1,450,211.00
32010605	RADIO SETS	0.00	624,325.00	0.00	630,402.50
32010606	AIR CONDITIONER	0.00	1,051,465.00	0.00	2,315,089.00
32010607	STOOLS	0.00	847,500.00	0.00	684,600.00
32010610	REFRIDGERATORS	0.00	2,507,781.16	0.00	2,579,654.95

021500100100 Ministry of Agriculture					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,122,722,905.36	1,306,368,480.84	816,082,864.34	1,367,268,807.64
21	PERSONNEL COST	1,073,869,744.11	1,256,368,480.84	788,300,864.34	1,314,164,835.63
2101	SALARY	1,073,869,744.11	1,200,917,069.70	788,300,864.34	1,255,805,701.86
210101	SALARIES AND WAGES	1,073,869,744.11	1,200,917,069.70	788,300,864.34	1,255,805,701.86
21010101	SALARY	1,073,869,744.11	1,200,917,069.70	788,300,864.34	1,255,805,701.86
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	55,451,411.14	0.00	58,359,133.77
210201	ALLOWANCES	0.00	55,451,411.14	0.00	58,359,133.77
21020150	LEAVE ALLOWANCE	0.00	45,075,598.90	0.00	47,983,321.53
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	48,853,161.25	50,000,000.00	27,782,000.00	53,103,972.01
2202	OVERHEAD COST	48,853,161.25	50,000,000.00	27,782,000.00	53,103,972.01
220201	TRAVEL & TRANSPORT - GENERAL	6,584,000.00	6,745,800.00	3,906,310.00	11,390,059.90
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,286,500.00	1,165,800.00	560,000.00	4,860,048.84
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,297,500.00	5,580,000.00	3,346,310.00	6,530,011.06
220202	UTILITIES - GENERAL	4,111,310.00	5,940,000.02	3,568,000.00	5,700,116.22
22020201	ELECTRICITY CHARGES	946,310.00	1,260,000.00	614,000.00	1,260,083.25
22020202	TELEPHONE CHARGES	1,410,000.00	2,280,000.02	1,584,000.00	3,240,024.88
22020203	INTERNET ACCESS CHARGES	1,340,000.00	1,200,000.00	725,000.00	1,200,008.09
22020205	WATER RATES	415,000.00	1,200,000.00	645,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	2,586,190.00	5,694,286.45	3,599,080.00	5,804,207.65
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,586,190.00	3,864,786.45	2,525,080.00	4,116,600.21
22020302	BOOKS	0.00	222,000.00	172,000.00	219,096.25
22020303	NEWSPAPERS	0.00	672,000.00	587,000.00	672,001.10
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	375,000.00	315,000.00	207,001.83
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	140,500.00	0.00	169,507.53
22020309	UNIFORMS & OTHER CLOTHING	0.00	420,000.00	0.00	420,000.73
220204	MAINTENANCE SERVICES - GENERAL	13,280,000.00	16,846,500.00	8,534,500.00	10,603,202.24
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,175,000.00	4,117,500.00	2,076,500.00	4,309,153.96

22020402	MAINTENANCE OF OFFICE FURNITURE	850,000.00	4,550,000.00	1,725,000.00	450,000.13
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	410,000.00	1,644,000.00	647,000.00	750,000.01
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,475,000.00	3,385,000.00	1,640,000.00	2,626,038.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	1,350,000.00	1,146,000.00	1,325,000.57
22020406	OTHER MAINTENANCE SERVICES	0.00	1,800,000.00	1,300,000.00	900,002.73
22020451	MAINTENANCE OF PLANTATION AND PASTURE	5,370,000.00	0.00	0.00	243,006.85
220205	TRAINING - GENERAL	0.00	1,333,491.87	1,167,000.00	2,743,260.22
22020501	LOCAL TRAINING	0.00	1,333,491.87	1,167,000.00	2,743,260.22
220206	OTHER SERVICES - GENERAL	1,700,000.00	1,520,000.00	360,000.00	2,520,007.93
22020601	SECURITY SERVICES	0.00	1,020,000.00	0.00	2,520,007.93
22020605	CLEANING & FUMIGATION SERVICES	1,700,000.00	500,000.00	360,000.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	250,000.00	0.00	443,601.02
22020703	LEGAL SERVICES	0.00	250,000.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	443,601.02
220208	FUEL & LUBRICANTS - GENERAL	3,617,500.00	6,307,485.50	3,847,110.00	5,969,657.97
22020801	MOTOR VEHICLE FUEL COST	3,617,500.00	5,319,135.50	3,254,110.00	4,241,618.03
22020803	PLANT / GENERATOR FUEL COST	0.00	988,350.00	593,000.00	1,728,039.94
220209	FINANCIAL CHARGES - GENERAL	0.00	200,000.00	0.00	100,001.97
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	200,000.00	0.00	100,001.97
220210	MISCELLANEOUS EXPENSES GENERAL	16,974,161.25	5,162,436.16	2,800,000.00	7,829,856.90
22021001	REFRESHMENT & MEALS	0.00	1,500,000.00	1,275,000.00	1,740,000.17
22021002	HONORARIUM & SITTING ALLOWANCE	1,837,500.00	0.00	0.00	400,000.00
22021003	PUBLICITY & ADVERTISEMENTS	4,319,911.25	500,000.00	0.00	550,000.00
22021004	MEDICAL EXPENSES-LOCAL	800,000.00	250,000.00	0.00	213,096.15
22021006	POSTAGES & COURIER SERVICES	0.00	220,000.06	175,000.00	240,000.22
22021007	WELFARE PACKAGES	0.00	874,933.10	0.00	1,740,001.61
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	250,000.00	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	9,504,750.00	1,360,000.00	1,350,000.00	2,446,758.75
22021082	PLANNING, MONITORING AND EVALUATION	512,000.00	207,503.00	0.00	300,000.00
22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	200,000.00
3	ASSETS	25,777,585.28	3,339,833,420.64	105,033,605.00	1,976,313,725.58
32	FIXED ASSETS	25,777,585.28	3,339,833,420.64	105,033,605.00	1,976,313,725.58
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	25,777,585.28	3,327,833,420.64	105,033,605.00	1,974,313,724.46
320101	LAND & BUILDING - GENERAL	10,229,250.00	282,371,212.00	500,000.00	403,314,173.63
32010101	LAND & BUILDINGS - ADMINISTRATIVE	10,229,250.00	49,201,300.00	500,000.00	37,980,450.60
32010150	LAND & BUILDINGS - HOSPITALS	0.00	0.00	0.00	61,415,150.04
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	133,543,220.00	0.00	179,474,736.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	99,626,692.00	0.00	124,443,836.99
320102	INFRASTRUCTURE - GENERAL	0.00	118,564,148.49	0.00	28,249,861.05
32010205	ZOOS, PARKS & RESERVES	0.00	97,725,516.00	0.00	50,500.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	3,143,660.00	0.00	12,195,578.50
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	17,694,972.49	0.00	16,003,782.55
320103	PLANT & MACHINERY - GENERAL	0.00	2,526,426.46	0.00	5,378,217.60

32010305	POWER GENERATING SETS	0.00	2,526,426.46	0.00	5,378,217.60
320104	FIXED ASSETS - GENERAL	761,000.00	287,128,407.54	3,845,760.00	214,274,444.97
32010405	MOTOR VEHICLES	761,000.00	264,628,407.34	3,845,760.00	194,024,388.19
32010407	MOTOR CYCLES	0.00	22,500,000.20	0.00	20,250,056.78
320105	OFFICE EQUIPMENT - GENERAL	6,203,140.28	9,716,870.00	2,827,350.00	7,062,100.20
32010501	COMPUTERS	724,600.00	3,105,805.00	1,071,395.00	3,650,852.50
32010502	PRINTERS	249,470.00	2,263,390.00	477,755.00	867,160.00
32010503	SCANNERS	0.00	1,466,740.00	0.00	490,630.00
32010505	PHOTOCOPIERS	0.00	1,084,800.00	227,250.00	1,565,452.00
32010508	PROJECTORS	0.00	0.00	0.00	330,890.00
32010551	UPS/INVERTERS	0.00	533,925.00	302,950.00	70,742.00
32010552	COMPUTER STORAGE DEVICES	0.00	392,110.00	0.00	86,373.70
32010554	CAMERAS	0.00	870,100.00	748,000.00	0.00
32010555	OTHER EQUIPMENTS	5,229,070.28	0.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	237,350.00	8,717,165.40	3,551,250.00	18,570,610.21
32010601	CHAIRS	0.00	1,491,600.00	984,750.00	4,381,440.00
32010602	TABLES	0.00	3,751,600.00	909,000.00	5,562,375.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	726,841.99	212,100.00	616,995.75
32010604	TELEVISION SETS	237,350.00	423,750.00	423,000.00	1,312,150.00
32010606	AIR CONDITIONER	0.00	1,115,423.00	394,000.00	3,501,729.00
32010608	SHELVES	0.00	0.00	0.00	1,217,711.71
32010609	CEILING FANS	0.00	649,750.00	184,000.00	731,666.25
32010610	REFRIDGERATORS	0.00	558,200.41	444,400.00	1,246,542.50
320109	SPECIALISED ASSETS-GENERAL	8,346,845.00	2,618,809,190.75	94,309,245.00	1,297,464,316.80
32010903	BIOLOGICAL ASSETS	8,346,845.00	2,489,129,590.49	94,309,245.00	1,222,914,709.69
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	0.00	0.00	29,350,035.94
32010935	AGRICULTURAL EQUIPMENTS	0.00	129,679,600.26	0.00	45,199,571.17
3203	INTANGIBLE ASSETS	0.00	12,000,000.00	0.00	2,000,001.12
320301	INTANGIBLE ASSETS	0.00	12,000,000.00	0.00	2,000,001.12
32030151	SOFTWARE	0.00	12,000,000.00	0.00	2,000,001.12

021500100300	OGSTEP (Ministry of Agriculture)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	83,467,490.05	536,165,818.87	32,708,676.84	674,238,577.59
21	PERSONNEL COST	0.00	189,582,000.00	31,009,176.84	189,582,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	189,582,000.00	31,009,176.84	189,582,000.00
210201	ALLOWANCES	0.00	189,582,000.00	31,009,176.84	189,582,000.00
21020101	NON REGULAR ALLOWANCES	0.00	189,582,000.00	31,009,176.84	189,582,000.00
22	OTHER RECURRENT COSTS	83,467,490.05	346,583,818.87	1,699,500.00	484,656,577.59
2202	OVERHEAD COST	83,467,490.05	346,583,818.87	1,699,500.00	484,656,577.59
220201	TRAVEL & TRANSPORT - GENERAL	4,699,500.00	4,000,000.00	1,699,500.00	7,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	2,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,699,500.00	4,000,000.00	1,699,500.00	5,000,000.00

220203	MATERIALS & SUPPLIES - GENERAL	0.00	1,238,513.90	0.00	2,800,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,238,513.90	0.00	2,800,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	2,700,000.03	0.00	2,130,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	1,900,000.02	0.00	1,130,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	800,000.00	0.00	1,000,000.00
220205	TRAINING - GENERAL	0.00	7,920,370.39	0.00	74,367,516.17
22020501	LOCAL TRAINING	0.00	7,920,370.39	0.00	54,367,516.17
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	20,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	78,767,990.05	321,147,099.57	0.00	370,289,061.42
22020703	LEGAL SERVICES	78,767,990.05	321,147,099.57	0.00	2,500,000.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	342,789,061.42
22020751	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	25,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	9,577,834.99	0.00	28,070,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	1,200,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	5,520,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	9,577,834.99	0.00	6,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	2,000,000.00
22021083	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	5,500,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	2,850,000.00
22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	5,000,000.00
3	ASSETS	0.00	2,499,999,999.99	0.00	2,590,525,512.42
32	FIXED ASSETS	0.00	2,499,999,999.99	0.00	2,590,525,512.42
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	2,499,999,999.99	0.00	2,576,506,100.24
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	415,030,000.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	0.00	0.00	415,030,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	553,821,970.84	0.00	271,921,196.94
32010202	ROADS & BRIDGES	0.00	328,821,999.60	0.00	161,122,780.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	224,999,971.24	0.00	110,798,416.94
320105	OFFICE EQUIPMENT - GENERAL	0.00	587,600.00	0.00	4,448,390.50
32010501	COMPUTERS	0.00	0.00	0.00	2,371,200.00
32010502	PRINTERS	0.00	0.00	0.00	705,708.50
32010503	SCANNERS	0.00	0.00	0.00	125,510.00
32010505	PHOTOCOPIERS	0.00	587,600.00	0.00	593,320.00
32010507	SHREDDING MACHINES	0.00	0.00	0.00	95,844.00
32010508	PROJECTORS	0.00	0.00	0.00	273,840.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	282,968.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	2,040,431.84	0.00	8,606,512.80
32010601	CHAIRS	0.00	894,506.97	0.00	1,868,958.00
32010602	TABLES	0.00	699,999.88	0.00	1,842,715.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	247,999.99	0.00	818,046.80
32010604	TELEVISION SETS	0.00	0.00	0.00	696,010.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	2,384,690.00
32010609	CEILING FANS	0.00	0.00	0.00	533,988.00

32010610	REFRIDGERATORS	0.00	197,925.00	0.00	462,105.00
320109	SPECIALISED ASSETS-GENERAL	0.00	1,943,549,997.31	0.00	1,876,500,000.00
32010903	BIOLOGICAL ASSETS	0.00	1,943,549,997.31	0.00	1,876,500,000.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	14,019,412.18
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	14,019,412.18
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	14,019,412.18

021500100200	Cassava Revolution Programme				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	4,500,000.00	6,000,000.00	3,000,000.00	8,845,508.60
22	OTHER RECURRENT COSTS	4,500,000.00	6,000,000.00	3,000,000.00	8,845,508.60
2202	OVERHEAD COST	4,500,000.00	6,000,000.00	3,000,000.00	8,845,508.60
220201	TRAVEL & TRANSPORT - GENERAL	700,000.00	1,356,000.00	600,000.00	2,658,530.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	100,000.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	1,356,000.00	600,000.00	2,658,530.00
220202	UTILITIES - GENERAL	280,000.00	1,182,408.00	720,000.00	980,301.56
22020201	ELECTRICITY CHARGES	250,000.00	840,720.00	560,000.00	358,456.56
22020202	TELEPHONE CHARGES	30,000.00	155,940.00	80,000.00	273,840.00
22020203	INTERNET ACCESS CHARGES	0.00	124,752.00	60,000.00	205,380.00
22020205	WATER RATES	0.00	60,996.00	20,000.00	136,920.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	5,705.00
220203	MATERIALS & SUPPLIES - GENERAL	300,000.00	364,202.92	80,000.00	639,778.90
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	299,679.92	80,000.00	532,468.90
22020302	BOOKS	0.00	26,894.00	0.00	68,460.00
22020303	NEWSPAPERS	0.00	37,629.00	0.00	38,850.00
220204	MAINTENANCE SERVICES - GENERAL	1,300,000.00	1,406,850.00	700,000.00	2,014,823.44
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,300,000.00	1,406,850.00	700,000.00	1,894,060.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	120,763.44
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	79,413.60
22020601	SECURITY SERVICES	0.00	0.00	0.00	79,413.60
220208	FUEL & LUBRICANTS - GENERAL	1,320,000.00	1,329,843.08	640,000.00	2,053,800.00
22020801	MOTOR VEHICLE FUEL COST	1,220,000.00	1,272,380.00	600,000.00	1,758,052.80
22020803	PLANT / GENERATOR FUEL COST	100,000.00	57,463.08	40,000.00	295,747.20
220209	FINANCIAL CHARGES - GENERAL	400,000.00	8,136.00	0.00	24,531.50
22020901	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	8,136.00	0.00	24,531.50
220210	MISCELLANEOUS EXPENSES GENERAL	200,000.00	352,560.00	260,000.00	394,329.60
22021001	REFRESHMENT & MEALS	100,000.00	301,710.00	260,000.00	394,329.60
22021006	POSTAGES & COURIER SERVICES	100,000.00	50,850.00	0.00	0.00
3	ASSETS	0.00	64,434,234.12	0.00	63,239,236.68
32	FIXED ASSETS	0.00	64,434,234.12	0.00	63,239,236.68
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	64,434,234.12	0.00	62,363,721.71
320101	LAND & BUILDING - GENERAL	0.00	3,785,500.00	0.00	5,088,984.64
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	3,785,500.00	0.00	5,088,984.64

320102	INFRASTRUCTURE - GENERAL	0.00	1,695,000.00	0.00	2,738,400.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	1,695,000.00	0.00	2,738,400.00
320103	PLANT & MACHINERY - GENERAL	0.00	1,502,561.00	0.00	1,407,423.50
32010305	POWER GENERATING SETS	0.00	1,502,561.00	0.00	1,407,423.50
320104	FIXED ASSETS - GENERAL	0.00	16,950,000.00	0.00	16,143,047.14
32010405	MOTOR VEHICLES	0.00	16,950,000.00	0.00	16,143,047.14
320105	OFFICE EQUIPMENT - GENERAL	0.00	573,475.00	0.00	1,199,191.00
32010501	COMPUTERS	0.00	415,840.00	0.00	406,196.00
32010502	PRINTERS	0.00	58,760.00	0.00	182,560.00
32010507	SHREDDING MACHINES	0.00	0.00	0.00	22,820.00
32010509	BINDING EQUIPMENT	0.00	19,210.00	0.00	39,935.00
32010551	UPS/INVERTERS	0.00	79,665.00	0.00	0.00
32010554	CAMERAS	0.00	0.00	0.00	308,070.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	239,610.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	833,653.12	0.00	1,548,117.93
32010601	CHAIRS	0.00	0.00	0.00	285,250.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	267,328.62	0.00	150,392.93
32010604	TELEVISION SETS	0.00	48,590.00	0.00	136,920.00
32010605	RADIO SETS	0.00	47,460.00	0.00	112,959.00
32010606	AIR CONDITIONER	0.00	197,354.50	0.00	599,025.00
32010609	CEILING FANS	0.00	117,520.00	0.00	138,061.00
32010610	REFRIDGERATORS	0.00	155,400.00	0.00	125,510.00
320109	SPECIALISED ASSETS-GENERAL	0.00	39,094,045.00	0.00	34,238,557.50
32010903	BIOLOGICAL ASSETS	0.00	19,262,545.00	0.00	15,346,450.00
32010935	AGRICULTURAL EQUIPMENTS	0.00	19,831,500.00	0.00	18,892,107.50
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	875,514.97
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	875,514.97
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	875,514.97

021500100400	NG-CARES / FADAMA				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	145,029,322.42	0.00	192,149,079.00
21	PERSONNEL COST	0.00	0.00	0.00	90,000,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	90,000,000.00
210201	ALLOWANCES	0.00	0.00	0.00	90,000,000.00
21020101	NON REGULAR ALLOWANCES	0.00	0.00	0.00	90,000,000.00
22	OTHER RECURRENT COSTS	0.00	145,029,322.42	0.00	102,149,079.00
2202	OVERHEAD COST	0.00	145,029,322.42	0.00	102,149,079.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	37,162,697.42	0.00	24,600,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	5,400,000.00	0.00	5,400,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	31,762,697.42	0.00	19,200,000.00
220202	UTILITIES - GENERAL	0.00	3,180,000.00	0.00	1,980,000.00
22020201	ELECTRICITY CHARGES	0.00	600,000.00	0.00	300,000.00

22020203	INTERNET ACCESS CHARGES	0.00	2,580,000.00	0.00	1,680,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	6,825,000.00	0.00	4,594,079.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	1,700,000.00	0.00	1,619,079.00
22020304	MAGAZINES & PERIODICALS	0.00	375,000.00	0.00	375,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,200,000.00	0.00	700,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	3,550,000.00	0.00	1,900,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	4,400,000.00	0.00	3,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	3,000,000.00	0.00	3,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	600,000.00	0.00	100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	800,000.00	0.00	800,000.00
220205	TRAINING - GENERAL	0.00	9,800,000.00	0.00	13,500,000.00
22020501	LOCAL TRAINING	0.00	9,800,000.00	0.00	13,500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	52,215,000.00	0.00	24,900,000.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	50,290,000.00	0.00	22,975,000.00
22020751	OTHER PROFESSIONAL FEES	0.00	1,925,000.00	0.00	1,925,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	8,400,000.00	0.00	9,000,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	6,600,000.00	0.00	7,200,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	1,800,000.00	0.00	1,800,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	23,046,625.00	0.00	19,675,000.00
22021001	REFRESHMENT & MEALS	0.00	1,500,000.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	621,625.00	0.00	1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	9,175,000.00	0.00	9,100,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	7,250,000.00	0.00	5,575,000.00
22021083	RESEARCH AND DOCUMENTATION	0.00	1,500,000.00	0.00	1,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	2,500,000.00	0.00	2,500,000.00
22021091	CONDUCT OF SURVEY	0.00	500,000.00	0.00	500,000.00
3	ASSETS	0.00	1,206,120,600.00	36,029,520.62	1,457,951,774.43
32	FIXED ASSETS	0.00	1,206,120,600.00	36,029,520.62	1,457,951,774.43
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	1,206,120,600.00	36,029,520.62	1,457,951,774.43
320101	LAND & BUILDING - GENERAL	0.00	6,000,000.00	0.00	4,000,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	6,000,000.00	0.00	4,000,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	419,500,000.00	0.00	747,000,000.00
32010202	ROADS & BRIDGES	0.00	255,000,000.00	0.00	340,000,000.00
32010210	DAMS	0.00	8,500,000.00	0.00	17,000,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	156,000,000.00	0.00	390,000,000.00
320104	FIXED ASSETS - GENERAL	0.00	85,400,000.00	0.00	77,790,737.90
32010405	MOTOR VEHICLES	0.00	76,400,000.00	0.00	73,290,737.90
32010407	MOTOR CYCLES	0.00	9,000,000.00	0.00	4,500,000.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	20,600,000.00	0.00	15,526,665.00
32010501	COMPUTERS	0.00	12,000,000.00	0.00	9,600,000.00
32010502	PRINTERS	0.00	4,500,000.00	0.00	2,282,000.00
32010551	UPS/INVERTERS	0.00	500,000.00	0.00	439,285.00
32010552	COMPUTER STORAGE DEVICES	0.00	600,000.00	0.00	205,380.00

3201055	OTHER EQUIPMENTS	0.00	3,000,000.00	0.00	3,000,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	14,035,500.00	0.00	2,554,371.53
32010601	CHAIRS	0.00	2,940,000.00	0.00	889,980.00
32010602	TABLES	0.00	7,770,000.00	0.00	855,750.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,825,500.00	0.00	586,146.53
32010609	CEILING FANS	0.00	1,500,000.00	0.00	222,495.00
320109	SPECIALISED ASSETS-GENERAL	0.00	660,585,100.00	36,029,520.62	611,080,000.00
32010903	BIOLOGICAL ASSETS	0.00	660,585,100.00	36,029,520.62	611,080,000.00

021500100500 Livestock Production and Resilience Support Project					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	14,159,279.73
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	14,159,279.73
2202	OVERHEAD COST	0.00	0.00	0.00	14,159,279.73
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	2,999,999.96
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	2,099,999.96
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	900,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	996,000.06
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	360,000.05
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	396,000.06
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	239,999.95
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	944,999.79
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	674,999.85
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	269,999.94
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	1,243,998.79
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	0.00	0.00	1,111,000.04
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	43,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	89,998.75
220205	TRAINING - GENERAL	0.00	0.00	0.00	1,102,282.01
22020501	LOCAL TRAINING	0.00	0.00	0.00	1,102,282.01
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00	0.00	0.00	1,000,000.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	2,069,999.55
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	734,999.84
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	1,334,999.71
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	3,801,999.57
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	599,999.87
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	429,999.94
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	1,032,000.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	159,999.97
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	279,999.94
22021007	WELFARE PACKAGES	0.00	0.00	0.00	100,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	699,999.85

22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	500,000.00
3	ASSETS	0.00	0.00	0.00	158,096,127.62
32	FIXED ASSETS	0.00	0.00	0.00	158,096,127.62
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	157,823,428.62
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	65,596,090.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	65,596,090.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	14,061,791.19
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	7,793,543.45
32010208	WATER DISTRIBUTION NETWORK	0.00	0.00	0.00	709,702.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	0.00	5,558,545.74
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	6,580,147.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	6,580,147.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	42,307,752.97
32010405	MOTOR VEHICLES	0.00	0.00	0.00	40,307,752.99
32010407	MOTOR CYCLES	0.00	0.00	0.00	1,999,999.98
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	16,005,279.36
32010501	COMPUTERS	0.00	0.00	0.00	3,149,160.00
32010502	PRINTERS	0.00	0.00	0.00	422,170.00
32010503	SCANNERS	0.00	0.00	0.00	279,545.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	290,955.00
32010509	BINDING EQUIPMENT	0.00	0.00	0.00	756,483.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	6,423,594.95
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	323,039.91
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	1,319,566.50
32010554	CAMERAS	0.00	0.00	0.00	2,639,133.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	401,632.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	12,259,730.60
32010601	CHAIRS	0.00	0.00	0.00	1,463,903.00
32010602	TABLES	0.00	0.00	0.00	1,996,834.95
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	912,800.00
32010604	TELEVISION SETS	0.00	0.00	0.00	1,584,849.00
32010605	RADIO SETS	0.00	0.00	0.00	102,690.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	4,325,531.00
32010608	SHELVES	0.00	0.00	0.00	9,527.35
32010609	CEILING FANS	0.00	0.00	0.00	460,393.50
32010610	REFRIDGERATORS	0.00	0.00	0.00	1,198,050.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	205,151.80
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	1,012,637.50
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	0.00	0.00	1,012,637.50
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	272,699.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	272,699.00
32030151	SOFTWARE	0.00	0.00	0.00	272,699.00

021500100600	Special Agro-Industrial Processing Zone (SAPZ) Pro				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	17,701,281.35
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	17,701,281.35
2202	OVERHEAD COST	0.00	0.00	0.00	17,701,281.35
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	4,879,369.56
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	1,170,005.33
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	3,709,364.23
220202	UTILITIES - GENERAL	0.00	0.00	0.00	3,312,051.09
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	2,112,043.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	1,200,008.09
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	3,074,815.40
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	1,672,591.90
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	750,007.83
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	652,215.67
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	490,000.31
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	490,000.31
220205	TRAINING - GENERAL	0.00	0.00	0.00	1,200,350.53
22020501	LOCAL TRAINING	0.00	0.00	0.00	1,200,350.53
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	2,339,694.07
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	2,339,694.07
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	2,405,000.39
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	875,000.21
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	1,400,000.06
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	130,000.12
3	ASSETS	0.00	0.00	0.00	316,208,960.36
32	FIXED ASSETS	0.00	0.00	0.00	316,208,960.36
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	316,208,960.36
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	164,419,637.77
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	30,736,944.80
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	0.00	0.00	133,682,692.97
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	55,231,769.16
32010405	MOTOR VEHICLES	0.00	0.00	0.00	55,231,769.16
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	6,332,359.50
32010501	COMPUTERS	0.00	0.00	0.00	3,994,450.50
32010502	PRINTERS	0.00	0.00	0.00	609,294.00
32010503	SCANNERS	0.00	0.00	0.00	148,330.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	798,700.00
32010508	PROJECTORS	0.00	0.00	0.00	439,285.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	176,855.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	165,445.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	5,244,033.72
32010601	CHAIRS	0.00	0.00	0.00	802,123.00

32010602	TABLES	0.00	0.00	0.00	2,504,495.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	273,840.00
32010604	TELEVISION SETS	0.00	0.00	0.00	273,840.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	1,178,650.72
32010610	REFRIDGERATORS	0.00	0.00	0.00	211,085.00
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	84,981,160.21
32010903	BIOLOGICAL ASSETS	0.00	0.00	0.00	84,981,160.21

021510200100	Ogun State Agricultural Development Programme				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	492,190,171.85	581,905,362.94	333,514,117.90	579,225,691.65
21	PERSONNEL COST	475,615,771.85	561,905,362.94	327,614,117.90	561,524,354.30
2101	SALARY	475,615,771.85	536,677,586.45	327,614,117.90	536,841,196.44
210101	SALARIES AND WAGES	475,615,771.85	536,677,586.45	327,614,117.90	536,841,196.44
21010101	SALARY	475,615,771.85	536,677,586.45	327,614,117.90	536,841,196.44
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	25,227,776.49	0.00	24,683,157.86
210201	ALLOWANCES	0.00	25,227,776.49	0.00	24,683,157.86
21020150	LEAVE ALLOWANCE	0.00	19,318,365.69	0.00	18,773,747.06
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	16,574,400.00	20,000,000.00	5,900,000.00	17,701,337.35
2202	OVERHEAD COST	16,574,400.00	20,000,000.00	5,900,000.00	17,701,337.35
220201	TRAVEL & TRANSPORT - GENERAL	3,809,000.00	3,453,760.00	500,000.00	2,550,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	460,000.00	0.00	550,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,809,000.00	2,993,760.00	500,000.00	2,000,000.00
220202	UTILITIES - GENERAL	500,000.04	600,000.04	290,000.00	704,594.33
22020201	ELECTRICITY CHARGES	500,000.04	600,000.04	290,000.00	704,594.33
220203	MATERIALS & SUPPLIES - GENERAL	769,999.96	1,195,500.00	95,500.00	1,696,743.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	269,999.96	395,500.00	95,500.00	596,743.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	150,000.00	0.00	450,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	250,000.00	0.00	200,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00	400,000.00	0.00	450,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,432,300.00	3,699,000.02	465,000.00	2,700,000.02
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,432,300.00	3,000,000.00	465,000.00	2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	200,000.00	0.00	200,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	200,000.00	0.00	200,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	299,000.02	0.00	300,000.02
220205	TRAINING - GENERAL	1,285,000.00	1,687,077.54	964,500.00	1,500,000.00
22020501	LOCAL TRAINING	1,285,000.00	1,687,077.54	964,500.00	1,500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	2,560,681.00	2,200,000.00	741,000.00	1,800,000.00
22020707	AGRICULTURAL CONSULTING	1,360,681.00	1,000,000.00	741,000.00	800,000.00
22020709	AUDITING OF ACCOUNTS	1,200,000.00	1,200,000.00	0.00	1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,071,500.00	2,000,000.00	1,390,000.00	2,500,000.00
22020801	MOTOR VEHICLE FUEL COST	1,071,500.00	2,000,000.00	1,390,000.00	2,500,000.00

22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	90,000.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	100,000.00	10,000.00	100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	100,000.00	10,000.00	100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,145,919.00	5,064,662.40	1,444,000.00	4,150,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	334,319.00	1,000,000.00	0.00	600,000.00
22021082	PLANNING, MONITORING AND EVALUATION	430,100.00	1,090,000.00	200,000.00	700,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	3,163,000.00	2,112,000.00	1,244,000.00	2,000,000.00
22021091	CONDUCT OF SURVEY	0.00	712,662.40	0.00	700,000.00
22021092	FAIR, FESTIVAL & EXPO	218,500.00	150,000.00	0.00	150,000.00
3	ASSETS	101,374,026.60	304,917,635.00	24,511,304.79	395,262,756.21
32	FIXED ASSETS	101,374,026.60	304,917,635.00	24,511,304.79	395,262,756.21
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	101,374,026.60	304,667,635.00	24,511,304.79	395,012,756.21
320101	LAND & BUILDING - GENERAL	994,000.00	107,000,000.00	0.00	79,500,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	994,000.00	107,000,000.00	0.00	79,500,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	1,500,000.00	0.00	2,000,000.00
32010202	ROADS & BRIDGES	0.00	1,500,000.00	0.00	2,000,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	96,050.00	0.00	10,805,144.49
32010305	POWER GENERATING SETS	0.00	96,050.00	0.00	10,805,144.49
320104	FIXED ASSETS - GENERAL	0.00	37,484,826.89	0.00	133,216,572.40
32010405	MOTOR VEHICLES	0.00	24,984,826.89	0.00	58,216,572.40
32010407	MOTOR CYCLES	0.00	12,500,000.00	0.00	75,000,000.00
320105	OFFICE EQUIPMENT - GENERAL	2,314,000.00	36,267,482.66	0.00	42,130,678.73
32010501	COMPUTERS	644,000.00	1,661,100.00	0.00	8,992,527.00
32010502	PRINTERS	0.00	101,700.00	0.00	1,506,120.00
32010503	SCANNERS	0.00	0.00	0.00	3,137,750.00
32010505	PHOTOCOPIERS	0.00	881,400.00	0.00	3,936,450.00
32010508	PROJECTORS	0.00	388,720.00	0.00	3,056,291.73
32010554	CAMERAS	0.00	0.00	0.00	2,606,815.00
32010555	OTHER EQUIPMENTS	1,670,000.00	33,234,562.66	0.00	18,894,725.00
320106	FURNITURE & FITTINGS - GENERAL	3,498,838.00	12,559,950.00	0.00	31,006,754.10
32010601	CHAIRS	380,000.00	2,810,310.00	0.00	11,588,860.00
32010602	TABLES	570,000.00	4,260,100.00	0.00	8,178,930.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	765,000.00	734,500.00	0.00	1,477,709.10
32010606	AIR CONDITIONER	1,783,838.00	4,636,390.00	0.00	8,603,140.00
32010609	CEILING FANS	0.00	118,650.00	0.00	1,158,115.00
320109	SPECIALISED ASSETS-GENERAL	94,567,188.60	109,759,325.45	24,511,304.79	96,353,606.50
32010903	BIOLOGICAL ASSETS	94,567,188.60	109,759,325.45	24,511,304.79	96,353,606.50
3203	INTANGIBLE ASSETS	0.00	250,000.00	0.00	250,000.00
320301	INTANGIBLE ASSETS	0.00	250,000.00	0.00	250,000.00
32030151	SOFTWARE	0.00	250,000.00	0.00	250,000.00

021510200200	Ogun State IFAD / FGN Value Chain Development				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

3	ASSETS	0.00	174,600,000.00	0.00	79,052,551.24
32	FIXED ASSETS	0.00	174,600,000.00	0.00	79,052,551.24
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	174,600,000.00	0.00	79,052,551.24
320109	SPECIALISED ASSETS-GENERAL	0.00	174,600,000.00	0.00	79,052,551.24
32010903	BIOLOGICAL ASSETS	0.00	174,600,000.00	0.00	79,052,551.24

021511000100 Agro Services Corporation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	116,091,536.93	170,596,112.21	80,543,279.43	177,824,856.58
21	PERSONNEL COST	107,844,006.93	160,596,112.21	78,245,404.43	160,167,970.78
2101	SALARY	107,844,006.93	148,234,361.75	78,245,404.43	147,837,948.37
210101	SALARIES AND WAGES	107,844,006.93	148,234,361.75	78,245,404.43	147,837,948.37
21010101	SALARY	107,844,006.93	148,234,361.75	78,245,404.43	147,837,948.37
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	11,461,750.46	0.00	11,330,022.41
210201	ALLOWANCES	0.00	11,461,750.46	0.00	11,330,022.41
21020150	LEAVE ALLOWANCE	0.00	5,552,339.66	0.00	5,420,611.61
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
2103	SOCIAL BENEFITS	0.00	900,000.00	0.00	1,000,000.00
210301	SOCIAL BENEFITS	0.00	900,000.00	0.00	1,000,000.00
21030103	DEATH BENEFITS	0.00	900,000.00	0.00	1,000,000.00
22	OTHER RECURRENT COSTS	8,247,530.00	10,000,000.00	2,297,875.00	17,656,885.80
2202	OVERHEAD COST	8,247,530.00	10,000,000.00	2,297,875.00	17,656,885.80
220201	TRAVEL & TRANSPORT - GENERAL	84,000.00	4,088,340.00	1,294,475.00	6,906,800.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	84,000.00	3,613,740.00	914,475.00	1,430,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	474,600.00	380,000.00	5,476,800.00
220202	UTILITIES - GENERAL	120,000.00	271,200.00	0.00	480,000.00
22020201	ELECTRICITY CHARGES	120,000.00	271,200.00	0.00	480,000.00
220203	MATERIALS & SUPPLIES - GENERAL	383,320.00	658,445.35	285,000.00	2,186,677.40
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	383,320.00	500,245.35	285,000.00	1,904,785.40
22020304	MAGAZINES & PERIODICALS	0.00	22,600.00	0.00	30,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	135,600.00	0.00	251,892.00
220204	MAINTENANCE SERVICES - GENERAL	1,249,050.00	901,714.59	147,400.00	2,134,690.80
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	849,800.00	500,564.59	117,900.00	1,517,523.90
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	49,720.00	0.00	58,191.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	135,250.00	250,860.00	6,500.00	408,363.90
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	50,285.00	0.00	68,460.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	264,000.00	50,285.00	23,000.00	82,152.00
220205	TRAINING - GENERAL	0.00	49,720.00	0.00	91,280.00
22020501	LOCAL TRAINING	0.00	49,720.00	0.00	91,280.00
220206	OTHER SERVICES - GENERAL	80,000.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	80,000.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	400,000.00	904,000.00	400,000.00	912,800.00
22020709	AUDITING OF ACCOUNTS	400,000.00	904,000.00	400,000.00	912,800.00

220208	FUEL & LUBRICANTS - GENERAL	2,857,660.00	1,879,642.00	147,000.00	1,475,997.60
22020801	MOTOR VEHICLE FUEL COST	2,857,660.00	1,499,962.00	48,000.00	928,317.60
22020803	PLANT / GENERATOR FUEL COST	0.00	379,680.00	99,000.00	547,680.00
220209	FINANCIAL CHARGES - GENERAL	0.00	72,642.06	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	72,642.06	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,073,500.00	1,174,296.00	24,000.00	3,468,640.00
22021001	REFRESHMENT & MEALS	193,500.00	320,016.00	24,000.00	68,460.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,130,000.00	0.00	0.00	433,580.00
22021007	WELFARE PACKAGES	1,750,000.00	601,160.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	203,400.00	0.00	2,966,600.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	49,720.00	0.00	0.00
3	ASSETS	13,947,770.00	628,851,693.79	20,751,030.00	711,467,953.52
32	FIXED ASSETS	13,947,770.00	628,851,693.79	20,751,030.00	711,467,953.52
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	13,947,770.00	628,851,693.79	20,751,030.00	711,467,953.52
320101	LAND & BUILDING - GENERAL	7,847,850.00	72,564,306.00	1,031,350.00	123,735,869.40
32010101	LAND & BUILDINGS - ADMINISTRATIVE	7,847,850.00	3,073,826.00	428,900.00	18,488,079.40
32010104	OTHER STORAGE FACILITIES	0.00	5,650,000.00	156,450.00	7,290,990.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	63,840,480.00	446,000.00	97,956,800.00
320104	FIXED ASSETS - GENERAL	0.00	124,802,521.09	0.00	96,730,752.51
32010405	MOTOR VEHICLES	0.00	122,700,721.09	0.00	94,047,120.51
32010407	MOTOR CYCLES	0.00	2,101,800.00	0.00	2,683,632.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	4,605,032.50	0.00	10,852,621.50
32010501	COMPUTERS	0.00	1,122,090.00	0.00	3,400,180.00
32010502	PRINTERS	0.00	1,977,500.00	0.00	2,396,100.00
32010505	PHOTOCOPIERS	0.00	587,600.00	0.00	3,993,500.00
32010551	UPS/INVERTERS	0.00	917,842.50	0.00	1,062,841.50
320106	FURNITURE & FITTINGS - GENERAL	0.00	4,943,004.20	0.00	9,862,018.99
32010601	CHAIRS	0.00	1,299,500.00	0.00	3,297,490.00
32010602	TABLES	0.00	1,751,500.00	0.00	3,400,180.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	585,385.20	0.00	973,628.99
32010604	TELEVISION SETS	0.00	593,250.00	0.00	951,594.00
32010606	AIR CONDITIONER	0.00	510,195.00	0.00	782,726.00
32010650	FIRE PROOF SAFES	0.00	203,174.00	0.00	456,400.00
320109	SPECIALISED ASSETS-GENERAL	6,099,920.00	421,936,830.00	19,719,680.00	470,286,691.11
32010903	BIOLOGICAL ASSETS	5,565,920.00	218,656,130.00	19,719,680.00	213,441,886.11
32010935	AGRICULTURAL EQUIPMENTS	534,000.00	203,280,700.00	0.00	256,844,805.00

021511300100	Agricultural Development Corporation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	59,066,168.95	73,992,206.90	52,347,535.85	78,452,033.20
21	PERSONNEL COST	47,597,023.69	53,992,206.90	41,220,021.49	60,751,490.88
2101	SALARY	47,597,023.69	53,992,206.90	41,220,021.49	60,751,490.88
210101	SALARIES AND WAGES	47,597,023.69	53,992,206.90	41,220,021.49	60,751,490.88

21010101	SALARY	47,597,023.69	53,992,206.90	41,220,021.49	60,751,490.88
22	OTHER RECURRENT COSTS	11,469,145.26	20,000,000.00	11,127,514.36	17,700,542.32
2202	OVERHEAD COST	11,469,145.26	20,000,000.00	11,127,514.36	17,700,542.32
220201	TRAVEL & TRANSPORT - GENERAL	1,104,450.00	1,463,500.00	1,158,500.00	1,467,326.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	155,000.00	333,500.00	250,000.00	330,890.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	949,450.00	1,130,000.00	908,500.00	1,136,436.00
220202	UTILITIES - GENERAL	257,050.00	763,654.00	72,350.00	549,277.40
22020202	TELEPHONE CHARGES	62,000.00	519,574.00	24,000.00	401,403.80
22020203	INTERNET ACCESS CHARGES	195,050.00	244,080.00	48,350.00	147,873.60
220203	MATERIALS & SUPPLIES - GENERAL	1,367,705.00	1,675,945.90	888,650.00	1,433,818.77
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	380,830.00	924,825.90	838,650.00	694,678.97
22020303	NEWSPAPERS	0.00	253,920.00	50,000.00	128,704.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	719,875.00	497,200.00	0.00	222,495.00
22020306	PRINTING OF SECURITY DOCUMENTS	267,000.00	0.00	0.00	387,940.00
220204	MAINTENANCE SERVICES - GENERAL	2,494,770.00	3,284,951.10	2,568,300.00	2,385,146.40
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,448,100.00	1,819,404.02	1,164,850.00	1,381,751.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	230,068.00	200,000.00	111,703.90
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	345,200.00	649,429.08	617,400.00	475,226.50
22020405	MAINTENANCE OF PLANTS/GENERATORS	138,800.00	350,300.00	350,300.00	256,725.00
22020406	OTHER MAINTENANCE SERVICES	262,670.00	235,750.00	235,750.00	159,740.00
220205	TRAINING - GENERAL	300,000.00	1,691,700.00	1,457,650.00	2,053,800.00
22020501	LOCAL TRAINING	300,000.00	1,691,700.00	1,457,650.00	2,053,800.00
220206	OTHER SERVICES - GENERAL	450,000.00	124,200.00	80,000.00	114,670.50
22020601	SECURITY SERVICES	450,000.00	124,200.00	80,000.00	114,670.50
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	1,860,000.00	3,631,500.00	1,730,000.00	3,491,460.00
22020703	LEGAL SERVICES	0.00	791,000.00	0.00	753,060.00
22020709	AUDITING OF ACCOUNTS	1,860,000.00	2,840,500.00	1,730,000.00	2,738,400.00
220208	FUEL & LUBRICANTS - GENERAL	2,161,500.00	4,800,579.00	2,120,400.00	3,224,751.25
22020801	MOTOR VEHICLE FUEL COST	1,607,500.00	1,830,600.00	1,358,500.00	1,697,237.50
22020803	PLANT / GENERATOR FUEL COST	554,000.00	2,969,979.00	761,900.00	1,527,513.75
220209	FINANCIAL CHARGES - GENERAL	45,320.26	67,800.00	40,864.36	68,460.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	45,320.26	67,800.00	40,864.36	68,460.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,428,350.00	2,496,170.00	1,010,800.00	2,911,832.00
22021001	REFRESHMENT & MEALS	549,000.00	254,250.00	106,800.00	109,536.00
22021002	HONORARIUM & SITTING ALLOWANCE	370,000.00	452,000.00	0.00	547,680.00
22021003	PUBLICITY & ADVERTISEMENTS	44,000.00	135,600.00	109,000.00	502,040.00
22021004	MEDICAL EXPENSES-LOCAL	115,850.00	452,000.00	375,000.00	456,400.00
22021006	POSTAGES & COURIER SERVICES	14,000.00	27,120.00	0.00	41,076.00
22021007	WELFARE PACKAGES	292,500.00	339,000.00	320,000.00	570,500.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	565,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	43,000.00	271,200.00	100,000.00	684,600.00
3	ASSETS	289,739,482.38	485,898,215.65	182,205,248.43	474,314,716.11
32	FIXED ASSETS	289,739,482.38	485,898,215.65	182,205,248.43	474,314,716.11

3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	289,739,482.38	485,169,365.65	182,205,248.43	473,663,775.61
320101	LAND & BUILDING - GENERAL	21,059,530.00	43,510,000.00	6,909,045.00	39,693,108.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	14,833,650.00	25,200,000.00	6,909,045.00	28,853,608.00
32010102	LAND & BUILDINGS - RESIDENTIAL	6,225,880.00	18,310,000.00	0.00	10,839,500.00
320102	INFRASTRUCTURE - GENERAL	0.00	4,294,000.00	0.00	3,925,040.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	4,294,000.00	0.00	3,925,040.00
320103	PLANT & MACHINERY - GENERAL	17,559,800.00	11,582,500.00	8,803,500.00	8,917,884.85
32010305	POWER GENERATING SETS	17,559,800.00	11,582,500.00	8,803,500.00	8,917,884.85
320104	FIXED ASSETS - GENERAL	0.00	57,765,704.40	450,000.00	46,289,400.77
32010405	MOTOR VEHICLES	0.00	56,183,704.40	0.00	43,436,900.77
32010407	MOTOR CYCLES	0.00	1,582,000.00	450,000.00	2,852,500.00
320105	OFFICE EQUIPMENT - GENERAL	52,010,634.62	30,871,554.80	6,285,500.00	8,935,467.66
32010501	COMPUTERS	0.00	4,068,000.00	0.00	1,718,482.92
32010505	PHOTOCOPIERS	0.00	293,800.00	0.00	520,752.40
32010551	UPS/INVERTERS	0.00	57,584.80	0.00	182,263.34
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	3,852,170.00	0.00	3,433,269.00
32010555	OTHER EQUIPMENTS	52,010,634.62	22,600,000.00	6,285,500.00	3,080,700.00
320106	FURNITURE & FITTINGS - GENERAL	624,522.81	2,260,980.83	1,878,316.00	1,861,689.83
32010601	CHAIRS	0.00	0.00	0.00	1,015,467.18
32010602	TABLES	624,522.81	2,260,980.83	1,878,316.00	846,222.65
320109	SPECIALISED ASSETS-GENERAL	198,484,994.95	334,884,625.62	157,878,887.43	364,041,184.50
32010903	BIOLOGICAL ASSETS	198,484,994.95	239,864,625.62	157,878,887.43	273,559,884.50
32010935	AGRICULTURAL EQUIPMENTS	0.00	95,020,000.00	0.00	90,481,300.00
3203	INTANGIBLE ASSETS	0.00	728,850.00	0.00	650,940.50
320301	INTANGIBLE ASSETS	0.00	728,850.00	0.00	650,940.50
32030151	SOFTWARE	0.00	728,850.00	0.00	650,940.50

025800100100	Ministry of Forestry				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	587,548,579.90	648,046,435.63	345,576,571.27	670,333,023.73
21	PERSONNEL COST	550,975,422.90	603,046,435.63	325,738,321.27	604,091,946.61
2101	SALARY	550,975,422.90	569,707,707.10	325,738,321.27	571,390,065.91
210101	SALARIES AND WAGES	550,975,422.90	569,707,707.10	325,738,321.27	571,390,065.91
21010101	SALARY	550,975,422.90	569,707,707.10	325,738,321.27	571,390,065.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	33,338,728.53	0.00	32,701,880.71
210201	ALLOWANCES	0.00	33,338,728.53	0.00	32,701,880.71
21020101	NON REGULAR ALLOWANCES	0.00	800,000.00	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	22,162,916.29	0.00	22,326,068.47
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	36,573,157.00	45,000,000.00	19,838,250.00	66,241,077.12
2202	OVERHEAD COST	36,573,157.00	45,000,000.00	19,838,250.00	66,241,077.12
220201	TRAVEL & TRANSPORT - GENERAL	6,139,500.00	6,510,000.06	3,448,000.00	10,237,640.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	460,000.00	1,290,000.00	825,000.00	2,205,890.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,679,500.00	5,220,000.06	2,623,000.00	8,031,750.00
220202	UTILITIES - GENERAL	675,000.00	900,000.11	450,000.00	2,725,600.00
22020201	ELECTRICITY CHARGES	450,000.00	600,000.03	300,000.00	600,000.00
22020205	WATER RATES	225,000.00	300,000.08	150,000.00	300,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	0.00	0.00	1,825,600.00
220203	MATERIALS & SUPPLIES - GENERAL	4,157,075.00	5,218,300.00	2,415,000.00	10,763,395.30
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,250,000.00	3,000,150.00	1,500,000.00	3,198,565.30
22020305	PRINTING OF NON SECURITY DOCUMENTS	998,675.00	1,930,000.00	875,000.00	7,359,450.00
22020306	PRINTING OF SECURITY DOCUMENTS	908,400.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	288,150.00	40,000.00	205,380.00
220204	MAINTENANCE SERVICES - GENERAL	13,414,582.00	14,244,330.93	7,620,000.00	18,714,682.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	9,600,000.00	10,418,400.00	5,820,000.00	13,349,700.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	997,082.00	1,073,500.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	967,500.00	1,661,980.93	900,000.00	0.00
22020451	MAINTENANCE OF PLANTATION AND PASTURE	1,850,000.00	1,090,450.00	900,000.00	4,281,032.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	1,083,950.00
220205	TRAINING - GENERAL	2,540,000.00	3,800,000.00	1,802,000.00	3,896,515.00
22020501	LOCAL TRAINING	2,540,000.00	3,800,000.00	1,802,000.00	3,896,515.00
220206	OTHER SERVICES - GENERAL	0.00	2,191,999.93	300,000.00	2,464,560.00
22020601	SECURITY SERVICES	0.00	2,191,999.93	300,000.00	2,464,560.00
220208	FUEL & LUBRICANTS - GENERAL	3,852,500.00	6,225,271.00	2,385,750.00	8,588,307.00
22020801	MOTOR VEHICLE FUEL COST	3,852,500.00	6,225,271.00	2,385,750.00	8,588,307.00
220209	FINANCIAL CHARGES - GENERAL	0.00	39,999.97	0.00	60,000.12
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	39,999.97	0.00	60,000.12
220210	MISCELLANEOUS EXPENSES GENERAL	5,794,500.00	5,870,098.01	1,417,500.00	8,790,377.69
22021001	REFRESHMENT & MEALS	844,500.00	1,499,398.01	30,000.00	1,790,368.49
22021002	HONORARIUM & SITTING ALLOWANCE	960,000.00	1,000,000.00	300,000.00	1,000,000.01
22021003	PUBLICITY & ADVERTISEMENTS	0.00	708,500.00	0.00	1,000,000.15
22021081	SPECIAL DAYS/CELEBRATIONS	1,800,000.00	1,262,200.00	997,500.00	3,000,008.83
22021082	PLANNING, MONITORING AND EVALUATION	997,000.00	1,000,000.00	0.00	1,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,193,000.00	400,000.00	90,000.00	1,000,000.21
3	ASSETS	17,565,129.31	699,835,269.99	3,404,250.00	790,525,512.42
32	FIXED ASSETS	17,565,129.31	699,835,269.99	3,404,250.00	790,525,512.42
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	17,565,129.31	699,835,269.99	3,404,250.00	788,361,343.61
320101	LAND & BUILDING - GENERAL	4,888,200.00	30,241,499.02	0.00	115,444,373.89
32010101	LAND & BUILDINGS - ADMINISTRATIVE	4,888,200.00	30,241,499.02	0.00	90,510,378.90
32010152	LAND & BUILDINGS - LIBRARIES	0.00	0.00	0.00	1,933,995.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	0.00	0.00	22,999,999.99
320102	INFRASTRUCTURE - GENERAL	991,937.50	0.00	0.00	75,989,735.00
32010205	ZOOS, PARKS & RESERVES	991,937.50	0.00	0.00	10,000,000.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	2,664,235.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	0.00	63,325,500.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	4,564,000.00

32010305	POWER GENERATING SETS	0.00	0.00	0.00	4,564,000.00
320104	FIXED ASSETS - GENERAL	2,171,264.84	61,976,867.48	0.00	197,503,778.11
32010405	MOTOR VEHICLES	595,348.84	52,089,367.48	0.00	182,103,778.24
32010407	MOTOR CYCLES	1,575,916.00	9,887,500.00	0.00	15,399,999.87
320105	OFFICE EQUIPMENT - GENERAL	1,283,367.50	11,461,590.00	247,500.00	44,722,165.79
32010501	COMPUTERS	610,492.50	5,429,650.00	247,500.00	13,813,400.00
32010502	PRINTERS	0.00	1,525,500.00	0.00	4,330,095.00
32010503	SCANNERS	0.00	847,500.00	0.00	2,795,450.00
32010505	PHOTOCOPIERS	672,875.00	1,525,500.00	0.00	6,617,800.00
32010508	PROJECTORS	0.00	0.00	0.00	2,287,682.18
32010551	UPS/INVERTERS	0.00	0.00	0.00	10,278,367.61
32010552	COMPUTER STORAGE DEVICES	0.00	438,440.00	0.00	342,300.00
32010554	CAMERAS	0.00	1,695,000.00	0.00	4,257,071.00
320106	FURNITURE & FITTINGS - GENERAL	5,212,641.97	20,614,223.81	248,500.00	44,389,050.97
32010601	CHAIRS	549,950.00	3,966,300.00	0.00	7,174,608.00
32010602	TABLES	2,660,404.00	6,316,700.00	0.00	5,921,790.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	425,552.50	1,202,978.79	0.00	8,015,097.13
32010604	TELEVISION SETS	301,000.00	1,075,760.00	248,500.00	4,107,600.00
32010605	RADIO SETS	50,000.00	192,100.00	0.00	3,129,021.35
32010606	AIR CONDITIONER	807,800.00	3,051,000.00	0.00	9,912,523.08
32010608	SHELVES	0.00	1,512,340.02	0.00	0.00
32010609	CEILING FANS	183,585.47	610,200.00	0.00	1,962,520.00
32010610	REFRIDGERATORS	234,350.00	1,464,750.00	0.00	2,213,540.00
32010650	FIRE PROOF SAFES	0.00	1,222,095.00	0.00	1,952,351.41
320109	SPECIALISED ASSETS-GENERAL	3,017,717.50	575,541,089.68	2,908,250.00	305,748,239.85
32010903	BIOLOGICAL ASSETS	1,987,950.00	563,676,089.68	2,908,250.00	283,637,096.55
32010936	SURVEYING EQUIPMENTS	1,029,767.50	11,865,000.00	0.00	22,111,143.30
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	2,164,168.81
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	2,164,168.81
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	2,164,168.81

025800200100 Forestry Plantation Project (Area J4)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	89,120,609.61	114,600,392.98	60,855,776.71	117,813,322.86
21	PERSONNEL COST	73,831,479.61	94,600,392.98	51,519,360.71	100,112,210.54
2101	SALARY	73,831,479.61	85,472,868.73	51,519,360.71	90,794,249.06
210101	SALARIES AND WAGES	73,831,479.61	85,472,868.73	51,519,360.71	90,794,249.06
21010101	SALARY	73,831,479.61	85,472,868.73	51,519,360.71	90,794,249.06
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	9,127,524.25	0.00	9,317,961.48
210201	ALLOWANCES	0.00	9,127,524.25	0.00	9,317,961.48
21020150	LEAVE ALLOWANCE	0.00	3,218,113.45	0.00	3,408,550.68
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	15,289,130.00	20,000,000.00	9,336,416.00	17,701,112.32

2202	OVERHEAD COST	15,289,130.00	20,000,000.00	9,336,416.00	17,701,112.32
220201	TRAVEL & TRANSPORT - GENERAL	646,500.00	2,191,635.00	246,500.00	1,403,430.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	348,000.00	801,735.00	148,000.00	992,670.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	298,500.00	203,400.00	98,500.00	410,760.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	1,186,500.00	0.00	0.00
220202	UTILITIES - GENERAL	1,623,100.00	1,631,720.00	1,065,100.00	1,621,358.00
22020201	ELECTRICITY CHARGES	75,000.00	94,920.00	40,000.00	109,358.00
22020202	TELEPHONE CHARGES	291,500.00	244,080.00	191,500.00	264,000.00
22020203	INTERNET ACCESS CHARGES	1,106,600.00	1,202,320.00	806,600.00	1,200,000.00
22020205	WATER RATES	150,000.00	90,400.00	27,000.00	48,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,198,500.00	1,252,735.00	525,500.00	1,074,214.32
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	728,500.00	506,805.00	278,500.00	598,214.32
22020304	MAGAZINES & PERIODICALS	0.00	45,200.00	0.00	36,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	470,000.00	452,129.95	247,000.00	240,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	248,600.05	0.00	200,000.00
220204	MAINTENANCE SERVICES - GENERAL	5,821,618.00	7,853,500.00	4,101,225.00	6,510,560.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,440,528.00	3,017,100.00	1,140,825.00	3,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	585,000.00	791,000.00	566,000.00	410,760.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,072,090.00	847,500.00	720,900.00	600,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	850,000.00	1,084,800.00	664,000.00	1,099,800.00
22020406	OTHER MAINTENANCE SERVICES	113,500.00	113,000.00	13,500.00	200,000.00
22020451	MAINTENANCE OF PLANTATION AND PASTURE	1,760,500.00	2,000,100.00	996,000.00	1,200,000.00
220206	OTHER SERVICES - GENERAL	175,000.00	254,250.00	115,000.00	285,250.00
22020601	SECURITY SERVICES	175,000.00	254,250.00	115,000.00	285,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	780,000.00	1,243,000.00	505,000.00	1,225,100.00
22020709	AUDITING OF ACCOUNTS	780,000.00	1,243,000.00	505,000.00	1,225,100.00
220208	FUEL & LUBRICANTS - GENERAL	4,471,232.00	4,626,220.00	2,440,941.00	4,731,200.00
22020801	MOTOR VEHICLE FUEL COST	2,746,092.00	3,360,620.00	1,868,000.00	2,631,200.00
22020803	PLANT / GENERATOR FUEL COST	1,725,140.00	1,265,600.00	572,941.00	2,100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	573,180.00	946,940.00	337,150.00	850,000.00
22021001	REFRESHMENT & MEALS	390,500.00	565,000.00	199,500.00	500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	182,680.00	203,400.00	137,650.00	200,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	31,640.00	0.00	50,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	56,500.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	90,400.00	0.00	100,000.00
3	ASSETS	67,266,040.00	161,966,000.19	58,622,889.00	158,106,003.86
32	FIXED ASSETS	67,266,040.00	161,966,000.19	58,622,889.00	158,106,003.86
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	67,266,040.00	161,966,000.19	58,622,889.00	158,106,003.86
320101	LAND & BUILDING - GENERAL	10,153,240.00	13,560,000.00	9,648,250.00	11,634,777.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,080,300.00	1,695,000.00	342,000.00	2,282,000.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	9,072,940.00	11,865,000.00	9,306,250.00	9,352,777.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	325,960.88
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	325,960.88

320103	PLANT & MACHINERY - GENERAL	1,058,000.00	41,245,000.00	2,255,000.00	19,927,220.00
32010302	INDUSTRIAL EQUIPMENT	600,000.00	39,550,000.00	2,000,000.00	17,120,360.00
32010305	POWER GENERATING SETS	458,000.00	1,695,000.00	255,000.00	2,806,860.00
320104	FIXED ASSETS - GENERAL	9,540,000.00	21,405,979.69	0.00	42,064,892.98
32010405	MOTOR VEHICLES	8,800,000.00	19,959,579.69	0.00	40,307,752.98
32010407	MOTOR CYCLES	740,000.00	1,446,400.00	0.00	1,757,140.00
320105	OFFICE EQUIPMENT - GENERAL	608,000.00	1,146,950.00	255,000.00	2,233,917.00
32010501	COMPUTERS	45,000.00	276,850.00	200,000.00	1,210,440.00
32010502	PRINTERS	0.00	0.00	0.00	287,532.00
32010505	PHOTOCOPIERS	330,000.00	587,600.00	55,000.00	450,695.00
32010555	OTHER EQUIPMENTS	233,000.00	282,500.00	0.00	285,250.00
320106	FURNITURE & FITTINGS - GENERAL	365,000.00	750,770.50	0.00	919,646.00
32010604	TELEVISION SETS	260,000.00	293,800.00	0.00	399,350.00
32010610	REFRIDGERATORS	105,000.00	456,970.50	0.00	520,296.00
320109	SPECIALISED ASSETS-GENERAL	45,541,800.00	83,857,300.00	46,464,639.00	80,999,590.00
32010903	BIOLOGICAL ASSETS	45,541,800.00	83,857,300.00	46,464,639.00	80,999,590.00

022000100100	Ministry of Finance				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	3,430,574,167.20	20,972,529,227.58	1,973,606,871.87	18,996,565,931.85
21	PERSONNEL COST	202,101,552.35	202,278,877.58	71,575,086.83	220,003,262.12
2101	SALARY	202,101,552.35	185,023,768.29	71,575,086.83	202,189,410.09
210101	SALARIES AND WAGES	202,101,552.35	185,023,768.29	71,575,086.83	202,189,410.09
21010101	SALARY	202,101,552.35	185,023,768.29	71,575,086.83	202,189,410.09
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	17,255,109.29	0.00	17,813,852.03
210201	ALLOWANCES	0.00	17,255,109.29	0.00	17,813,852.03
21020150	LEAVE ALLOWANCE	0.00	6,879,297.05	0.00	7,438,039.79
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	3,228,472,614.85	20,770,250,350.00	1,902,031,785.04	18,776,562,669.73
2202	OVERHEAD COST	3,228,472,614.85	20,770,250,350.00	1,902,031,785.04	18,776,562,669.73
220201	TRAVEL & TRANSPORT - GENERAL	18,810,775.01	77,041,758.82	6,228,887.69	86,057,500.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,024,000.00	15,037,500.00	255,000.00	28,287,500.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13,346,929.01	29,254,258.82	3,752,795.69	25,020,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	426,996.00	17,500,000.00	0.00	17,500,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,012,850.00	15,250,000.00	2,221,092.00	15,250,000.00
220202	UTILITIES - GENERAL	900,000.00	2,260,999.94	300,000.00	1,536,000.00
22020202	TELEPHONE CHARGES	225,000.00	1,135,999.94	150,000.00	936,000.00
22020203	INTERNET ACCESS CHARGES	675,000.00	1,125,000.00	150,000.00	600,000.00
220203	MATERIALS & SUPPLIES - GENERAL	128,482,590.10	363,942,394.64	36,577,734.72	317,233,864.13
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	76,256,156.61	128,649,888.90	23,920,609.72	114,602,145.28
22020303	NEWSPAPERS	145,000.00	1,030,001.58	225,000.00	1,043,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	20,792,480.00	31,762,549.16	1,100,925.00	24,112,620.52
22020306	PRINTING OF SECURITY DOCUMENTS	31,288,953.49	202,499,955.00	11,331,200.00	177,475,898.33

220204	MAINTENANCE SERVICES - GENERAL	83,094,050.00	141,984,806.92	31,383,900.00	116,550,487.47
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	39,262,250.00	57,919,239.51	9,571,000.00	58,438,317.47
22020402	MAINTENANCE OF OFFICE FURNITURE	2,800,000.00	8,583,769.37	465,000.00	7,887,770.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	25,250,000.00	1,418,500.00	7,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	9,352,000.00	11,697,398.08	5,250,000.00	11,673,400.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,550,000.00	4,976,000.05	727,000.00	2,976,000.00
22020406	OTHER MAINTENANCE SERVICES	29,129,800.00	33,558,399.91	13,952,400.00	28,075,000.00
220205	TRAINING - GENERAL	2,357,117.00	126,503,748.54	645,000.00	94,398,425.72
22020501	LOCAL TRAINING	1,953,112.00	81,503,748.55	645,000.00	69,398,425.72
22020502	INTERNATIONAL TRAINING	404,005.00	44,999,999.99	0.00	25,000,000.00
220206	OTHER SERVICES - GENERAL	5,080,000.00	6,026,496.41	3,547,000.00	6,223,050.00
22020605	CLEANING & FUMIGATION SERVICES	5,080,000.00	6,026,496.41	3,547,000.00	6,223,050.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	2,837,107,711.77	19,359,656,416.61	1,807,762,022.35	17,662,730,187.89
22020750	CONSULTANCY SERVICES/FEES	2,837,107,711.77	19,359,656,416.61	1,807,762,022.35	17,662,730,187.89
220208	FUEL & LUBRICANTS - GENERAL	21,156,700.00	25,797,318.12	8,006,000.00	30,706,000.00
22020801	MOTOR VEHICLE FUEL COST	16,036,700.00	16,329,318.12	6,147,000.00	12,672,000.00
22020803	PLANT / GENERATOR FUEL COST	5,120,000.00	9,468,000.00	1,859,000.00	18,034,000.00
220209	FINANCIAL CHARGES - GENERAL	7,777.25	350,520,661.11	4,390.28	150,150,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	7,777.25	104,999.96	4,390.28	150,000.00
22020902	INSURANCE PREMIUM	0.00	350,415,661.15	0.00	150,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	131,475,893.72	316,515,748.89	7,576,850.00	310,977,154.51
22021001	REFRESHMENT & MEALS	3,205,000.00	5,680,600.07	3,342,000.00	5,680,600.00
22021002	HONORARIUM & SITTING ALLOWANCE	333,000.00	18,749,999.60	226,500.00	7,500,000.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	21,251,999.49	0.00	15,000,000.00
22021006	POSTAGES & COURIER SERVICES	15,000.00	4,367,999.27	-25,000.00	4,368,000.00
22021007	WELFARE PACKAGES	68,840,000.00	65,016,554.51	1,383,250.00	65,016,554.51
22021082	PLANNING, MONITORING AND EVALUATION	49,205,200.00	145,716,599.82	2,650,100.00	159,240,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	9,877,693.72	55,731,996.13	0.00	54,172,000.00
3	ASSETS	10,910,501,281.49	2,291,377,377.19	24,168,223.26	3,187,626,084.24
32	FIXED ASSETS	10,910,501,281.49	2,291,377,377.19	24,168,223.26	3,187,626,084.24
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	10,910,501,281.49	2,291,377,377.19	24,168,223.26	3,187,626,084.24
320101	LAND & BUILDING - GENERAL	10,897,358,255.44	2,023,716,459.71	0.00	3,027,056,632.88
32010101	LAND & BUILDINGS - ADMINISTRATIVE	10,897,358,255.44	2,023,716,459.71	0.00	3,027,056,632.88
320103	PLANT & MACHINERY - GENERAL	0.00	34,779,705.00	11,183,986.18	5,933,200.00
32010305	POWER GENERATING SETS	0.00	34,779,705.00	11,183,986.18	5,933,200.00
320104	FIXED ASSETS - GENERAL	0.00	115,745,330.59	0.00	83,189,671.04
32010405	MOTOR VEHICLES	0.00	115,745,330.59	0.00	83,189,671.04
320105	OFFICE EQUIPMENT - GENERAL	5,365,679.80	57,744,718.26	11,481,963.08	30,313,684.36
32010501	COMPUTERS	3,313,700.00	23,024,173.75	546,612.50	7,770,210.00
32010502	PRINTERS	766,564.00	6,066,574.50	275,160.00	2,714,039.65
32010503	SCANNERS	0.00	2,954,950.00	0.00	1,426,250.00
32010505	PHOTOCOPIERS	625,300.00	8,254,650.00	0.00	2,966,600.00
32010507	SHREDDING MACHINES	0.00	2,938,000.00	0.00	1,029,973.71

32010508	PROJECTORS	0.00	406,800.00	0.00	570,500.00
32010551	UPS/INVERTERS	110,250.00	1,356,000.00	270,000.00	593,320.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	8,740,545.01	8,735,116.58	12,500,000.00
32010555	OTHER EQUIPMENTS	549,865.80	4,003,025.00	1,655,074.00	742,791.00
320106	FURNITURE & FITTINGS - GENERAL	7,777,346.25	59,391,163.63	1,502,274.00	41,132,895.96
32010601	CHAIRS	1,382,690.00	16,522,219.99	377,235.00	7,256,865.43
32010602	TABLES	771,258.00	14,916,000.00	352,490.00	8,169,560.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	1,456,998.25	4,586,161.50	0.00	5,297,931.14
32010604	TELEVISION SETS	147,500.00	3,606,960.00	486,820.00	2,881,025.00
32010606	AIR CONDITIONER	4,018,900.00	14,126,469.00	0.00	9,612,418.40
32010608	SHELVES	0.00	106,785.00	0.00	4,200,000.00
32010610	REFRIDGERATORS	0.00	2,043,594.00	285,729.00	1,216,306.00
32010650	FIRE PROOF SAFES	0.00	3,482,974.14	0.00	2,498,790.00

022001100100 State Fiscal Transparency Accountability and Susta					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	0.00	22,040,975.12	16,200,000.00	49,999,978.41
22	OTHER RECURRENT COSTS	0.00	22,040,975.12	16,200,000.00	49,999,978.41
2202	OVERHEAD COST	0.00	22,040,975.12	16,200,000.00	49,999,978.41
220201	TRAVEL & TRANSPORT - GENERAL	0.00	2,760,000.00	2,025,000.00	9,900,006.31
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	2,160,000.00	2,025,000.00	5,400,005.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	600,000.00	0.00	4,500,001.31
220202	UTILITIES - GENERAL	0.00	1,320,000.00	0.00	2,329,200.89
22020202	TELEPHONE CHARGES	0.00	600,000.00	0.00	960,000.89
22020203	INTERNET ACCESS CHARGES	0.00	720,000.00	0.00	1,369,200.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	2,720,975.12	2,540,975.12	2,998,156.63
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	2,540,975.12	2,540,975.12	2,012,153.50
22020303	NEWSPAPERS	0.00	60,000.00	0.00	396,000.02
22020304	MAGAZINES & PERIODICALS	0.00	120,000.00	0.00	150,002.02
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	440,001.09
220204	MAINTENANCE SERVICES - GENERAL	0.00	2,400,000.00	2,300,000.00	1,770,005.92
22020406	OTHER MAINTENANCE SERVICES	0.00	2,400,000.00	2,300,000.00	1,770,005.92
220205	TRAINING - GENERAL	0.00	1,200,000.00	1,200,000.00	1,400,002.44
22020501	LOCAL TRAINING	0.00	1,200,000.00	1,200,000.00	1,400,002.44
220206	OTHER SERVICES - GENERAL	0.00	300,000.00	0.00	360,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	300,000.00	0.00	360,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	11,340,000.00	8,134,024.88	31,242,606.22
22021001	REFRESHMENT & MEALS	0.00	1,800,000.00	1,750,000.00	4,822,596.24
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	4,800,000.00	2,025,000.00	24,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,440,000.00	1,234,024.88	2,100,003.65
22021006	POSTAGES & COURIER SERVICES	0.00	300,000.00	275,000.00	180,005.63
22021007	WELFARE PACKAGES	0.00	1,200,000.00	1,100,000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	140,000.70

22021082	PLANNING, MONITORING AND EVALUATION	0.00	1,800,000.00	1,750,000.00	0.00
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022000200100 Debt Management Office					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	17,446,424,870.38	28,020,155,914.22	23,066,234,537.18	39,906,773,546.29
22	OTHER RECURRENT COSTS	17,446,424,870.38	28,020,155,914.22	23,066,234,537.18	39,906,773,546.29
2202	OVERHEAD COST	1,817,000.00	6,760,665.19	1,580,000.00	4,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	1,335,000.00	3,493,611.11	1,580,000.00	3,342,955.15
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,335,000.00	1,511,111.11	760,000.00	3,240,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	982,500.00	820,000.00	102,955.15
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	1,000,000.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	87,633.30	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	87,633.30	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	482,000.00	2,041,155.59	0.00	657,044.85
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	482,000.00	2,039,900.00	0.00	657,044.85
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,255.59	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,138,265.19	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,138,265.19	0.00	0.00
2206	PUBLIC DEBT CHARGES	17,444,607,870.38	28,013,395,249.03	23,064,654,537.18	39,902,773,546.29
220601	FOREIGN INTEREST / DISCOUNT	1,270,216,543.08	824,483,938.25	689,673,731.61	1,103,477,970.58
22060101	FOREIGN INTEREST /DISCOUNT - SHORT TERM BOR	1,270,216,543.08	824,483,938.25	689,673,731.61	1,103,477,970.58
220602	DOMESTIC INTEREST / DISCOUNT	8,932,210,423.10	14,622,951,310.78	11,748,422,435.95	15,493,835,378.93
22060201	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BC	0.00	1,000,000,000.00	922,655,896.72	1,000,000,000.00
22060202	DOMESTIC INTEREST /DISCOUNT - LONG TERM BO	8,932,210,423.10	13,622,951,310.78	10,825,766,539.23	14,493,835,378.93
220603	FOREIGN PRINCIPAL	1,225,785,000.00	1,238,219,537.70	1,236,903,971.78	1,655,216,955.86
22060301	FOREIGN PRINCIPAL - SHORT TERM BORROWINGS	1,225,785,000.00	1,238,219,537.70	1,236,903,971.78	1,655,216,955.86
220604	DOMESTIC PRINCIPAL	6,016,395,904.20	11,327,740,462.30	9,389,654,397.84	21,650,243,240.92
22060402	DOMESTIC PRINCIPAL - LONG TERM BORROWINGS	6,016,395,904.20	11,327,740,462.30	9,389,654,397.84	21,650,243,240.92
3	ASSETS	0.00	24,043,984.62	709,380.00	19,994,642.11
32	FIXED ASSETS	0.00	24,043,984.62	709,380.00	19,994,642.11
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	24,043,984.62	709,380.00	19,994,642.11
320105	OFFICE EQUIPMENT - GENERAL	0.00	7,884,575.00	709,380.00	8,101,100.00
32010501	COMPUTERS	0.00	4,429,600.00	709,380.00	3,012,240.00
32010502	PRINTERS	0.00	1,895,575.00	0.00	1,437,660.00
32010505	PHOTOCOPIERS	0.00	1,559,400.00	0.00	3,651,200.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	16,159,409.62	0.00	11,893,542.11
32010601	CHAIRS	0.00	3,994,650.00	0.00	3,833,760.00
32010602	TABLES	0.00	3,503,000.00	0.00	3,867,990.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	904,000.00	0.00	0.00
32010604	TELEVISION SETS	0.00	2,788,840.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	1,898,400.00	0.00	1,916,880.00
32010609	CEILING FANS	0.00	0.00	0.00	84,434.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	1,542,632.00

32010650	FIRE PROOF SAFES	0.00	3,070,519.62	0.00	647,846.11
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022000700100 Office of the Accountant-General					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	367,405,039.74	516,603,088.34	273,750,163.88	677,973,337.73
21	PERSONNEL COST	210,067,174.74	346,603,088.34	166,045,399.00	357,973,337.73
2101	SALARY	210,067,174.74	328,018,923.48	166,045,399.00	338,740,645.28
210101	SALARIES AND WAGES	210,067,174.74	328,018,923.48	166,045,399.00	338,740,645.28
21010101	SALARY	210,067,174.74	328,018,923.48	166,045,399.00	338,740,645.28
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	18,584,164.86	0.00	19,232,692.45
210201	ALLOWANCES	0.00	18,584,164.86	0.00	19,232,692.45
21020101	NON REGULAR ALLOWANCES	0.00	200,000.00	0.00	300,000.00
21020150	LEAVE ALLOWANCE	0.00	12,020,027.62	0.00	12,568,555.21
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
22	OTHER RECURRENT COSTS	157,337,865.00	170,000,000.00	107,704,764.88	320,000,000.00
2202	OVERHEAD COST	157,337,865.00	170,000,000.00	107,704,764.88	320,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	24,337,550.00	34,285,000.00	20,818,981.00	29,765,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,590,000.00	985,000.00	1,305,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	24,337,550.00	32,695,000.00	19,833,981.00	28,460,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	10,000,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	0.00	0.00	10,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	55,581,315.00	52,580,500.00	39,456,809.88	129,516,125.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	55,581,315.00	49,073,825.24	38,456,759.88	98,600,935.50
22020303	NEWSPAPERS	0.00	0.00	0.00	527,142.00
22020304	MAGAZINES & PERIODICALS	0.00	1,000,050.00	1,000,050.00	1,399,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	2,506,624.76	0.00	17,488,848.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	0.00	0.00	11,500,000.00
220204	MAINTENANCE SERVICES - GENERAL	69,023,700.00	71,376,450.00	41,636,252.00	125,544,010.70
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	30,313,275.00	30,351,800.00	17,705,212.00	50,856,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	15,367,210.14	9,266,000.00	5,405,162.00	21,011,377.20
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	23,343,214.86	31,758,650.00	18,525,878.00	48,154,193.50
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	5,522,440.00
220205	TRAINING - GENERAL	1,270,000.00	1,678,050.00	0.00	3,625,000.00
22020501	LOCAL TRAINING	1,270,000.00	1,678,050.00	0.00	3,625,000.00
220208	FUEL & LUBRICANTS - GENERAL	7,125,300.00	10,080,000.00	5,792,722.00	18,595,614.00
22020801	MOTOR VEHICLE FUEL COST	7,125,300.00	10,080,000.00	5,792,722.00	15,754,314.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	2,841,300.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	374,249.80
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	374,249.80
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	2,580,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	2,580,000.00
3	ASSETS	26,375,632.34	40,950,029.00	3,021,540.00	75,000,000.00
32	FIXED ASSETS	26,375,632.34	40,950,029.00	3,021,540.00	75,000,000.00

3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	20,601,560.00	40,950,029.00	3,021,540.00	75,000,000.00
320101	LAND & BUILDING - GENERAL	2,619,580.00	27,759,848.62	0.00	9,719,935.84
32010101	LAND & BUILDINGS - ADMINISTRATIVE	2,619,580.00	27,759,848.62	0.00	9,719,935.84
320103	PLANT & MACHINERY - GENERAL	0.00	950,217.00	0.00	884,731.40
32010305	POWER GENERATING SETS	0.00	950,217.00	0.00	884,731.40
320105	OFFICE EQUIPMENT - GENERAL	10,432,780.00	9,753,963.38	3,021,540.00	47,454,922.87
32010501	COMPUTERS	4,494,800.00	5,356,200.00	2,028,200.00	23,491,650.00
32010502	PRINTERS	0.00	1,536,800.00	0.00	8,865,570.00
32010505	PHOTOCOPIERS	0.00	1,554,880.00	656,340.00	11,866,400.00
32010507	SHREDDING MACHINES	0.00	0.00	0.00	296,660.00
32010551	UPS/INVERTERS	946,370.00	1,306,083.38	337,000.00	2,934,642.87
32010555	OTHER EQUIPMENTS	4,991,610.00	0.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	7,549,200.00	2,486,000.00	0.00	16,940,409.89
32010601	CHAIRS	1,428,000.00	2,486,000.00	0.00	5,334,175.00
32010602	TABLES	1,100,000.00	0.00	0.00	1,631,630.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	3,652,500.00	0.00	0.00	0.00
32010604	TELEVISION SETS	1,128,700.00	0.00	0.00	1,643,040.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	3,936,432.89
32010608	SHELVES	0.00	0.00	0.00	1,996,750.00
32010609	CEILING FANS	240,000.00	0.00	0.00	489,489.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	1,908,893.00
3203	INTANGIBLE ASSETS	5,774,072.34	0.00	0.00	0.00
320301	INTANGIBLE ASSETS	5,774,072.34	0.00	0.00	0.00
32030151	SOFTWARE	5,774,072.34	0.00	0.00	0.00

022000800100	Board of Internal Revenue				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,493,068,764.05	1,696,464,236.44	1,158,391,815.92	2,067,535,758.09
21	PERSONNEL COST	647,291,279.05	796,464,236.44	424,187,008.58	867,536,117.69
2101	SALARY	647,291,279.05	766,580,939.72	424,187,008.58	835,213,251.42
210101	SALARIES AND WAGES	647,291,279.05	766,580,939.72	424,187,008.58	835,213,251.42
21010101	SALARY	647,291,279.05	766,580,939.72	424,187,008.58	835,213,251.42
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	29,883,296.72	0.00	32,322,866.27
210201	ALLOWANCES	0.00	29,883,296.72	0.00	32,322,866.27
21020150	LEAVE ALLOWANCE	0.00	29,883,296.72	0.00	32,322,866.27
22	OTHER RECURRENT COSTS	845,777,485.00	900,000,000.00	734,204,807.34	1,199,999,640.40
2202	OVERHEAD COST	845,777,485.00	900,000,000.00	734,204,807.34	1,199,999,640.40
220201	TRAVEL & TRANSPORT - GENERAL	32,400,000.00	29,870,550.00	23,500,000.00	43,849,402.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13,500,000.00	8,550,000.00	7,500,000.00	19,700,000.14
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14,400,000.00	15,594,000.00	10,500,000.00	18,712,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,500,000.00	5,726,550.00	5,500,000.00	5,437,001.92
220202	UTILITIES - GENERAL	58,850,000.00	62,382,647.06	51,500,000.00	63,940,566.11
22020201	ELECTRICITY CHARGES	8,500,000.00	10,170,000.00	10,000,000.00	10,145,772.00

22020202	TELEPHONE CHARGES	13,500,000.00	15,255,000.00	14,500,000.00	15,403,500.00
22020203	INTERNET ACCESS CHARGES	35,850,000.00	33,900,000.00	25,000,000.00	34,230,000.00
22020205	WATER RATES	1,000,000.00	3,057,647.06	2,000,000.00	4,161,294.12
220203	MATERIALS & SUPPLIES - GENERAL	174,301,000.00	167,884,387.00	152,100,000.00	238,067,450.68
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	15,500,000.00	15,998,246.20	14,500,000.00	20,652,100.00
22020302	BOOKS	3,000,000.00	2,000,000.00	1,500,000.00	2,019,469.03
22020303	NEWSPAPERS	2,500,000.00	1,515,760.80	1,500,000.00	1,200,076.42
22020304	MAGAZINES & PERIODICALS	3,000,000.00	1,813,650.00	1,500,000.00	1,839,862.50
22020305	PRINTING OF NON SECURITY DOCUMENTS	24,500,000.00	26,945,980.00	20,500,000.00	35,043,533.00
22020306	PRINTING OF SECURITY DOCUMENTS	115,786,000.00	109,468,750.00	105,500,000.00	162,592,500.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,250,000.00	2,006,000.00	0.00	4,168,184.07
22020309	UNIFORMS & OTHER CLOTHING	8,765,000.00	8,136,000.00	7,100,000.00	10,551,725.66
220204	MAINTENANCE SERVICES - GENERAL	50,367,700.00	56,962,838.39	35,840,000.00	63,387,252.11
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	17,876,450.00	18,244,518.39	10,000,000.00	21,827,468.11
22020402	MAINTENANCE OF OFFICE FURNITURE	4,909,000.00	9,492,000.00	1,990,000.00	9,584,400.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	2,345,675.00	4,999,120.00	4,500,000.00	5,047,784.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	18,180,000.00	13,288,800.00	13,100,000.00	13,418,160.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,600,000.00	5,288,400.00	5,000,000.00	7,804,440.00
22020406	OTHER MAINTENANCE SERVICES	3,456,575.00	5,650,000.00	1,250,000.00	5,705,000.00
220205	TRAINING - GENERAL	22,450,670.00	21,300,999.99	12,800,000.00	7,524,799.95
22020501	LOCAL TRAINING	22,450,670.00	18,815,000.00	12,800,000.00	4,329,999.97
22020502	INTERNATIONAL TRAINING	0.00	2,485,999.99	0.00	3,194,799.99
220206	OTHER SERVICES - GENERAL	37,706,050.00	34,697,813.76	21,275,000.00	36,130,940.09
22020601	SECURITY SERVICES	12,950,000.00	13,627,800.00	7,900,000.00	14,855,820.00
22020602	OFFICE RENT	18,756,050.00	13,510,313.76	10,375,000.00	13,641,830.09
22020605	CLEANING & FUMIGATION SERVICES	6,000,000.00	7,559,700.00	3,000,000.00	7,633,290.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	16,882,650.00	20,029,450.38	12,010,000.00	63,887,833.01
22020703	LEGAL SERVICES	4,450,000.00	5,338,617.20	4,000,000.00	5,390,586.12
22020751	OTHER PROFESSIONAL FEES	12,432,650.00	14,690,833.18	8,010,000.00	58,497,246.89
220208	FUEL & LUBRICANTS - GENERAL	52,650,000.00	55,079,055.51	31,600,000.00	93,056,628.28
22020801	MOTOR VEHICLE FUEL COST	36,600,000.00	35,020,990.51	20,600,000.00	52,696,605.78
22020803	PLANT / GENERATOR FUEL COST	16,050,000.00	20,058,065.00	11,000,000.00	40,360,022.50
220209	FINANCIAL CHARGES - GENERAL	10,990,450.00	9,501,040.12	6,875,000.00	13,322,316.14
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,225,000.00	2,002,360.05	1,125,000.00	2,021,852.05
22020902	INSURANCE PREMIUM	8,765,450.00	7,498,680.07	5,750,000.00	11,300,464.09
220210	MISCELLANEOUS EXPENSES GENERAL	389,178,965.00	442,291,217.79	386,704,807.34	576,832,451.97
22021001	REFRESHMENT & MEALS	2,000,000.00	6,248,900.00	1,750,000.00	6,804,924.00
22021002	HONORARIUM & SITTING ALLOWANCE	7,500,000.00	10,013,156.00	5,000,000.00	10,110,629.20
22021003	PUBLICITY & ADVERTISEMENTS	66,860,875.00	73,453,766.69	73,400,000.00	92,421,000.00
22021004	MEDICAL EXPENSES-LOCAL	12,780,650.00	10,021,156.40	7,500,000.00	12,186,359.22
22021006	POSTAGES & COURIER SERVICES	17,876,450.00	20,170,500.00	16,000,000.00	24,417,400.00
22021007	WELFARE PACKAGES	211,635,100.00	257,888,988.70	248,704,807.34	341,476,533.55
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	7,500,000.00	8,569,920.00	5,000,000.00	12,852,224.00

22021082	PLANNING, MONITORING AND EVALUATION	0.00	3,003,540.00	0.00	3,032,778.00
22021086	EXAMINATION EXPENSES	1,000,000.00	2,260,000.00	2,000,000.00	2,282,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	62,025,890.00	50,661,290.00	27,350,000.00	71,248,604.01
3	ASSETS	75,378,526.00	349,995,075.15	2,678,070.00	850,999,000.61
32	FIXED ASSETS	75,378,526.00	349,995,075.15	2,678,070.00	850,999,000.61
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	75,378,526.00	349,995,075.15	2,678,070.00	850,999,000.61
320101	LAND & BUILDING - GENERAL	35,906,250.00	55,415,200.00	0.00	514,407,203.96
32010101	LAND & BUILDINGS - ADMINISTRATIVE	35,906,250.00	55,415,200.00	0.00	514,407,203.96
320103	PLANT & MACHINERY - GENERAL	0.00	15,404,160.00	188,820.00	15,334,583.60
32010305	POWER GENERATING SETS	0.00	15,404,160.00	188,820.00	15,334,583.60
320104	FIXED ASSETS - GENERAL	0.00	193,881,185.10	0.00	195,768,524.07
32010405	MOTOR VEHICLES	0.00	191,092,944.00	0.00	192,953,140.80
32010407	MOTOR CYCLES	0.00	2,788,241.10	0.00	2,815,383.27
320105	OFFICE EQUIPMENT - GENERAL	39,472,276.00	46,504,811.00	0.00	51,710,035.00
32010501	COMPUTERS	30,095,240.00	33,357,600.00	0.00	33,300,000.00
32010502	PRINTERS	2,715,360.00	2,755,731.00	0.00	5,511,030.00
32010503	SCANNERS	1,583,960.00	1,740,200.00	0.00	3,514,280.00
32010505	PHOTOCOPIERS	3,448,500.00	3,231,800.00	0.00	3,200,505.00
32010508	PROJECTORS	0.00	1,796,700.00	0.00	1,711,500.00
32010551	UPS/INVERTERS	1,629,216.00	1,690,480.00	0.00	2,521,610.00
32010554	CAMERAS	0.00	1,932,300.00	0.00	1,951,110.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	38,789,719.05	2,489,250.00	73,778,653.98
32010601	CHAIRS	0.00	5,508,750.00	404,000.00	11,056,290.00
32010602	TABLES	0.00	1,130,000.00	524,900.00	2,224,950.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	23,346,009.05	0.00	23,268,472.33
32010606	AIR CONDITIONER	0.00	7,109,960.00	1,560,350.00	7,268,170.00
32010608	SHELVES	0.00	1,695,000.00	0.00	1,540,350.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	28,420,421.65

022200100100	Ministry of Industry, Trade and Investment				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Actuals January to September	2023 Approved Budget
2	EXPENDITURES	371,794,854.43	482,540,778.26	263,996,373.03	556,910,063.36
21	PERSONNEL COST	307,122,537.43	407,540,778.26	232,689,773.03	408,413,269.69
2101	SALARY	307,122,537.43	382,475,700.90	232,689,773.03	379,752,537.43
210101	SALARIES AND WAGES	307,122,537.43	382,475,700.90	232,689,773.03	379,752,537.43
21010101	SALARY	307,122,537.43	382,475,700.90	232,689,773.03	379,752,537.43
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	25,065,077.36	0.00	28,660,732.26
210201	ALLOWANCES	0.00	25,065,077.36	0.00	28,660,732.26
21020150	LEAVE ALLOWANCE	0.00	14,689,265.12	0.00	14,534,590.02
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	14,126,142.24
22	OTHER RECURRENT COSTS	64,672,317.00	75,000,000.00	31,306,600.00	148,496,793.67
2202	OVERHEAD COST	64,672,317.00	75,000,000.00	31,306,600.00	148,496,793.67
220201	TRAVEL & TRANSPORT - GENERAL	17,847,481.96	14,912,273.66	8,289,212.22	1,850,000.00

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,300,000.00	2,076,224.08	1,413,600.00	1,050,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,953,000.00	12,836,049.58	6,875,612.22	800,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,533,996.96	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,060,485.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	2,080,000.00	4,860,000.00	1,960,000.00	4,284,000.00
22020201	ELECTRICITY CHARGES	1,600,000.00	2,900,000.00	1,400,000.00	2,400,000.00
22020203	INTERNET ACCESS CHARGES	480,000.00	1,960,000.00	560,000.00	1,884,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,462,000.00	8,952,833.33	5,222,486.15	11,438,968.04
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	6,194,000.00	8,376,835.77	4,886,487.55	9,158,168.04
22020303	NEWSPAPERS	240,000.00	575,997.56	335,998.60	580,800.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	28,000.00	0.00	0.00	1,200,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	500,000.00
220204	MAINTENANCE SERVICES - GENERAL	20,921,200.00	24,877,069.09	13,636,623.63	24,855,656.93
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,875,000.00	0.00	0.00	1,500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	13,800,200.00	17,145,669.09	9,418,306.94	16,145,633.04
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,246,000.00	7,731,400.00	4,218,316.69	6,970,023.89
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	240,000.00
220205	TRAINING - GENERAL	4,390,507.04	0.00	0.00	11,649,932.70
22020501	LOCAL TRAINING	3,000,000.00	0.00	0.00	11,649,932.70
22020502	INTERNATIONAL TRAINING	1,390,507.04	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	1,008,000.00	1,208,000.00	245,000.00	1,290,908.04
22020602	OFFICE RENT	588,000.00	588,000.00	0.00	670,908.00
22020605	CLEANING & FUMIGATION SERVICES	420,000.00	620,000.00	245,000.00	620,000.04
220208	FUEL & LUBRICANTS - GENERAL	1,472,250.00	1,977,048.00	1,153,278.00	7,354,734.98
22020801	MOTOR VEHICLE FUEL COST	1,472,250.00	1,581,638.40	1,153,278.00	2,995,741.14
22020803	PLANT / GENERATOR FUEL COST	0.00	395,409.60	0.00	4,358,993.84
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	20,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	10,490,878.00	18,212,775.92	800,000.00	85,752,592.98
22021001	REFRESHMENT & MEALS	1,799,750.00	0.00	0.00	1,186,640.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	1,246,357.79
22021003	PUBLICITY & ADVERTISEMENTS	311,028.00	0.00	0.00	446,016.90
22021007	WELFARE PACKAGES	2,800,000.00	0.00	0.00	3,002,956.83
22021081	SPECIAL DAYS/CELEBRATIONS	823,000.00	0.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	2,687,800.00	7,398,400.00	800,000.00	1,817,556.25
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,999,300.00	5,000,000.00	0.00	15,323,560.00
22021092	FAIR, FESTIVAL & EXPO	70,000.00	5,814,375.92	0.00	62,729,505.21
3	ASSETS	42,482,710.65	504,981,865.92	23,553,000.00	419,397,958.27
32	FIXED ASSETS	42,482,710.65	504,981,865.92	23,553,000.00	419,397,958.27
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	42,482,710.65	504,981,865.92	23,553,000.00	415,698,283.27
320101	LAND & BUILDING - GENERAL	27,262,136.05	240,617,118.68	15,342,000.00	180,624,912.38
32010101	LAND & BUILDINGS - ADMINISTRATIVE	17,262,136.05	91,657,647.80	15,342,000.00	128,393,274.21
32010154	LAND & BUILDINGS - MARKETS/PARKS	10,000,000.00	148,959,470.88	0.00	52,231,638.17

320103	PLANT & MACHINERY - GENERAL	226,280.00	47,459,096.00	1,108,000.00	9,017,683.03
32010302	INDUSTRIAL EQUIPMENT	226,280.00	46,350,905.00	0.00	6,101,287.03
32010305	POWER GENERATING SETS	0.00	1,108,191.00	1,108,000.00	2,916,396.00
320104	FIXED ASSETS - GENERAL	1,938,000.00	88,365,693.63	0.00	127,669,554.50
32010405	MOTOR VEHICLES	1,938,000.00	86,727,193.63	0.00	125,387,554.50
32010407	MOTOR CYCLES	0.00	1,638,500.00	0.00	2,282,000.00
320105	OFFICE EQUIPMENT - GENERAL	10,026,510.76	113,913,620.79	3,935,000.00	78,798,980.00
32010501	COMPUTERS	3,796,782.00	10,820,653.99	1,704,000.00	5,021,920.00
32010502	PRINTERS	1,342,338.00	932,250.00	424,000.00	1,437,660.00
32010503	SCANNERS	0.00	819,250.00	0.00	433,580.00
32010505	PHOTOCOPIERS	1,007,248.16	2,020,440.00	0.00	4,792,200.00
32010507	SHREDDING MACHINES	0.00	1,180,850.00	0.00	433,580.00
32010508	PROJECTORS	124,454.00	856,540.00	0.00	0.00
32010550	ROUTERS/SWITCHES	0.00	4,576,500.00	0.00	0.00
32010551	UPS/INVERTERS	234,136.60	318,660.00	0.00	1,369,200.00
32010552	COMPUTER STORAGE DEVICES	67,750.00	0.00	0.00	0.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	611,330.00	0.00	0.00
32010554	CAMERAS	0.00	0.00	0.00	1,711,500.00
32010555	OTHER EQUIPMENTS	3,453,802.00	91,777,146.80	1,807,000.00	63,599,340.00
320106	FURNITURE & FITTINGS - GENERAL	3,029,783.84	14,626,336.82	3,168,000.00	19,587,153.36
32010601	CHAIRS	596,335.84	1,073,500.00	225,000.00	3,012,240.00
32010602	TABLES	0.00	1,186,500.00	350,000.00	5,511,030.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	897,479.90	0.00	1,419,095.93
32010604	TELEVISION SETS	791,000.00	1,163,900.00	180,000.00	1,660,155.00
32010606	AIR CONDITIONER	791,980.00	5,138,675.00	0.00	3,993,500.00
32010608	SHELVES	0.00	1,017,000.00	990,000.00	964,059.43
32010609	CEILING FANS	226,280.00	672,299.16	378,000.00	1,281,343.00
32010610	REFRIDGERATORS	149,000.00	1,155,000.00	90,000.00	1,745,730.00
32010650	FIRE PROOF SAFES	475,188.00	2,321,982.76	955,000.00	0.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	3,699,675.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	3,699,675.00
32030109	RESEARCH & DEVELOPMENT	0.00	0.00	0.00	3,699,675.00

022200200100	(OGSTEP)Ministry of Industry, Trade and Investm				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	112,735,050.98	136,764,495.61	6,837,750.00	139,431,203.62
21	PERSONNEL COST	0.00	82,093,001.32	0.00	43,500,000.00
2101	SALARY	0.00	82,093,001.32	0.00	43,500,000.00
210101	SALARIES AND WAGES	0.00	82,093,001.32	0.00	43,500,000.00
21010101	SALARY	0.00	82,093,001.32	0.00	43,500,000.00
22	OTHER RECURRENT COSTS	112,735,050.98	54,671,494.29	6,837,750.00	95,931,203.62
2202	OVERHEAD COST	112,735,050.98	54,671,494.29	6,837,750.00	95,931,203.62
220201	TRAVEL & TRANSPORT - GENERAL	2,991,252.48	0.00	0.00	0.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,991,252.48	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	1,426,952.96	0.00	8,000,000.00
22020304	MAGAZINES & PERIODICALS	0.00	1,426,952.96	0.00	2,500,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	0.00	0.00	5,500,000.00
220204	MAINTENANCE SERVICES - GENERAL	10,072,513.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10,072,513.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	5,731,041.33	406,478.30	13,000,000.00
22020501	LOCAL TRAINING	0.00	5,731,041.33	406,478.30	13,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	99,671,285.50	10,905,000.00	5,843,750.00	0.00
22020750	CONSULTANCY SERVICES/FEEES	99,671,285.50	10,905,000.00	5,843,750.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	36,608,500.00	587,521.70	74,931,203.62
22021003	PUBLICITY & ADVERTISEMENTS	0.00	6,442,622.95	587,521.70	6,000,000.00
22021083	RESEARCH AND DOCUMENTATION	0.00	30,165,877.05	0.00	60,000,000.00
22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	8,931,203.62
3	ASSETS	0.00	487,675,441.37	0.00	1,342,420,409.94
32	FIXED ASSETS	0.00	487,675,441.37	0.00	1,342,420,409.94
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	227,360,521.35	0.00	1,113,606,551.94
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	239,629,072.29
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	239,629,072.29
320104	FIXED ASSETS - GENERAL	0.00	207,468,000.00	0.00	268,671,019.15
32010405	MOTOR VEHICLES	0.00	207,468,000.00	0.00	268,671,019.15
320105	OFFICE EQUIPMENT - GENERAL	0.00	10,958,740.47	0.00	554,517,241.60
32010501	COMPUTERS	0.00	8,588,000.00	0.00	77,855,820.00
32010502	PRINTERS	0.00	343,520.00	0.00	96,956,475.00
32010503	SCANNERS	0.00	0.00	0.00	64,694,700.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	106,968,750.00
32010508	PROJECTORS	0.00	2,027,220.47	0.00	6,372,485.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	201,669,011.60
320106	FURNITURE & FITTINGS - GENERAL	0.00	8,933,780.88	0.00	50,789,218.90
32010601	CHAIRS	0.00	8,933,780.88	0.00	22,774,360.00
32010602	TABLES	0.00	0.00	0.00	10,611,300.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	17,403,558.90
3203	INTANGIBLE ASSETS	0.00	260,314,920.02	0.00	228,813,858.00
320301	INTANGIBLE ASSETS	0.00	260,314,920.02	0.00	228,813,858.00
32030151	SOFTWARE	0.00	260,314,920.02	0.00	228,813,858.00

022200300100 Ogun State Investment Promotion and Facilitation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	16,167,754.60	54,111,548.13	25,949,377.18	98,312,681.84
21	PERSONNEL COST	11,963,254.60	39,911,548.13	20,170,277.18	69,999,534.42
2101	SALARY	9,747,254.60	23,707,217.76	20,170,277.18	55,170,370.42
210101	SALARIES AND WAGES	9,747,254.60	23,707,217.76	20,170,277.18	55,170,370.42
21010101	SALARY	9,747,254.60	23,707,217.76	20,170,277.18	55,170,370.42

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	2,216,000.00	16,204,330.37	0.00	14,829,164.00
210201	ALLOWANCES	2,216,000.00	16,204,330.37	0.00	14,829,164.00
21020101	NON REGULAR ALLOWANCES	2,216,000.00	9,461,650.50	0.00	13,045,472.99
21020150	LEAVE ALLOWANCE	0.00	833,269.07	0.00	1,783,691.01
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	0.00
22	OTHER RECURRENT COSTS	4,204,500.00	14,200,000.00	5,779,100.00	28,313,147.42
2202	OVERHEAD COST	4,204,500.00	14,200,000.00	5,779,100.00	28,313,147.42
220201	TRAVEL & TRANSPORT - GENERAL	1,055,000.00	3,519,102.40	1,864,100.00	4,584,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,036,000.00	1,864,100.00	4,584,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,055,000.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	1,483,102.40	0.00	0.00
220202	UTILITIES - GENERAL	1,275,000.00	4,580,000.00	1,533,021.56	3,959,221.85
22020201	ELECTRICITY CHARGES	157,500.00	780,000.00	202,500.00	600,000.00
22020202	TELEPHONE CHARGES	340,000.00	1,900,000.00	610,521.56	1,080,000.00
22020203	INTERNET ACCESS CHARGES	777,500.00	1,900,000.00	720,000.00	1,464,221.85
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	0.00	0.00	815,000.00
220203	MATERIALS & SUPPLIES - GENERAL	888,630.91	3,570,897.60	1,907,500.00	2,971,758.90
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	557,500.00	1,285,736.60	665,000.00	1,486,608.90
22020303	NEWSPAPERS	124,741.92	0.00	0.00	180,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	206,388.99	2,285,161.00	1,242,500.00	1,305,150.00
220204	MAINTENANCE SERVICES - GENERAL	980,000.00	710,000.00	120,000.00	2,720,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	25,000.00	0.00	0.00	600,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	150,000.00	0.00	0.00	680,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	220,000.00	175,000.00	120,000.00	840,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	585,000.00	535,000.00	0.00	600,000.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	10,000,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	10,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	1,733,510.40	350,000.00	4,032,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	1,733,510.40	350,000.00	2,160,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	1,872,000.00
220209	FINANCIAL CHARGES - GENERAL	5,869.09	86,489.60	4,478.44	46,166.67
22020901	BANK CHARGES (OTHER THAN INTEREST)	5,869.09	86,489.60	4,478.44	46,166.67
3	ASSETS	3,573,705.07	50,124,986.43	867,961.00	46,503,530.05
32	FIXED ASSETS	3,573,705.07	50,124,986.43	867,961.00	46,503,530.05
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	3,573,705.07	50,124,986.43	867,961.00	46,503,530.05
320101	LAND & BUILDING - GENERAL	236,000.00	15,150,000.00	0.00	3,500,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	236,000.00	11,500,000.00	0.00	2,500,000.00
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	3,650,000.00	0.00	1,000,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	8,569,807.00	609,961.00	0.00
32010305	POWER GENERATING SETS	0.00	8,569,807.00	609,961.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	32,839,290.24
32010405	MOTOR VEHICLES	0.00	0.00	0.00	32,839,290.24
320105	OFFICE EQUIPMENT - GENERAL	2,227,705.07	16,222,818.74	78,000.00	6,423,141.56

32010501	COMPUTERS	1,190,105.07	8,520,200.00	10,000.00	2,128,220.00
32010502	PRINTERS	0.00	2,655,500.00	0.00	1,083,950.00
32010503	SCANNERS	0.00	163,850.00	0.00	433,580.00
32010505	PHOTOCOPIERS	0.00	1,762,800.00	0.00	1,004,080.00
32010507	SHREDDING MACHINES	35,000.00	226,000.00	0.00	114,100.00
32010508	PROJECTORS	0.00	494,940.00	0.00	379,439.55
32010509	BINDING EQUIPMENT	0.00	1,356,000.00	0.00	59,332.00
32010551	UPS/INVERTERS	116,400.00	788,175.00	68,000.00	686,730.01
32010554	CAMERAS	0.00	141,250.00	0.00	159,740.00
32010555	OTHER EQUIPMENTS	886,200.00	114,103.74	0.00	373,970.00
320106	FURNITURE & FITTINGS - GENERAL	1,110,000.00	10,182,360.69	180,000.00	3,741,098.25
32010601	CHAIRS	395,000.00	1,220,400.00	0.00	294,378.00
32010602	TABLES	393,000.00	858,800.00	0.00	141,484.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	149,000.00	1,179,531.29	180,000.00	788,190.25
32010604	TELEVISION SETS	0.00	565,000.00	0.00	318,339.00
32010606	AIR CONDITIONER	173,000.00	4,455,567.40	0.00	787,290.00
32010608	SHELVES	0.00	339,000.00	0.00	171,150.00
32010609	CEILING FANS	0.00	202,044.00	0.00	106,113.00
32010610	REFRIDGERATORS	0.00	661,418.00	0.00	426,734.00
32010650	FIRE PROOF SAFES	0.00	700,600.00	0.00	707,420.00

022200400100	OGSTEP (Ogun State Investment Promotion and Fa				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	122,944,364.24	5,741,212.55	110,075,273.93
21	PERSONNEL COST	0.00	80,520,000.00	0.00	45,000,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	80,520,000.00	0.00	45,000,000.00
210201	ALLOWANCES	0.00	80,520,000.00	0.00	45,000,000.00
21020101	NON REGULAR ALLOWANCES	0.00	80,520,000.00	0.00	45,000,000.00
22	OTHER RECURRENT COSTS	0.00	42,424,364.24	5,741,212.55	65,075,273.93
2202	OVERHEAD COST	0.00	42,424,364.24	5,741,212.55	65,075,273.93
220201	TRAVEL & TRANSPORT - GENERAL	0.00	8,400,000.00	398,170.00	28,500,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,200,000.00	398,170.00	5,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	6,500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	2,000,000.00	0.00	5,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	5,200,000.00	0.00	12,000,000.00
220202	UTILITIES - GENERAL	0.00	300,000.00	0.00	2,900,000.00
22020203	INTERNET ACCESS CHARGES	0.00	300,000.00	0.00	400,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	0.00	0.00	2,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	500,000.00	0.00	3,000,000.00
22020303	NEWSPAPERS	0.00	500,000.00	0.00	2,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	1,000,000.00
220205	TRAINING - GENERAL	0.00	9,100,000.00	0.00	6,675,000.00
22020501	LOCAL TRAINING	0.00	9,100,000.00	0.00	6,675,000.00

220206	OTHER SERVICES - GENERAL	0.00	10,100,000.00	0.00	0.00
22020602	OFFICE RENT	0.00	10,100,000.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00	12,524,364.24	5,343,042.55	0.00
22020750	CONSULTANCY SERVICES/FEES	0.00	12,524,364.24	5,343,042.55	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	1,500,000.00	0.00	24,000,273.93
22021001	REFRESHMENT & MEALS	0.00	1,500,000.00	0.00	4,000,273.93
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	8,500,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	11,500,000.00
3	ASSETS	0.00	437,675,441.37	0.00	941,786,138.49
32	FIXED ASSETS	0.00	437,675,441.37	0.00	941,786,138.49
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	432,438,141.37	0.00	941,786,138.49
320101	LAND & BUILDING - GENERAL	0.00	30,000,000.00	0.00	514,807,690.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	30,000,000.00	0.00	514,807,690.00
320102	INFRASTRUCTURE - GENERAL	0.00	5,000,000.00	0.00	11,529,786.09
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	5,000,000.00	0.00	11,529,786.09
320103	PLANT & MACHINERY - GENERAL	0.00	20,192,987.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	20,192,987.00	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	328,912,662.37	0.00	390,323,092.40
32010405	MOTOR VEHICLES	0.00	328,912,662.37	0.00	390,323,092.40
320105	OFFICE EQUIPMENT - GENERAL	0.00	28,779,951.00	0.00	25,125,570.00
32010501	COMPUTERS	0.00	11,729,400.00	0.00	11,467,800.00
32010502	PRINTERS	0.00	1,864,500.00	0.00	3,365,950.00
32010503	SCANNERS	0.00	531,100.00	0.00	1,677,270.00
32010505	PHOTOCOPIERS	0.00	3,435,200.00	0.00	3,445,820.00
32010507	SHREDDING MACHINES	0.00	533,360.00	0.00	741,650.00
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	803,264.00
32010551	UPS/INVERTERS	0.00	389,850.00	0.00	2,648,261.00
32010552	COMPUTER STORAGE DEVICES	0.00	310,750.00	0.00	405,055.00
32010554	CAMERAS	0.00	0.00	0.00	570,500.00
32010555	OTHER EQUIPMENTS	0.00	9,985,791.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	19,552,541.00	0.00	0.00
32010601	CHAIRS	0.00	2,967,380.00	0.00	0.00
32010602	TABLES	0.00	2,009,148.48	0.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,590,106.62	0.00	0.00
32010604	TELEVISION SETS	0.00	1,638,500.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	6,236,244.00	0.00	0.00
32010608	SHELVES	0.00	1,680,377.80	0.00	0.00
32010609	CEILING FANS	0.00	198,315.00	0.00	0.00
32010610	REFRIDGERATORS	0.00	2,010,374.10	0.00	0.00
32010650	FIRE PROOF SAFES	0.00	1,222,095.00	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	5,237,300.00	0.00	0.00
320301	INTANGIBLE ASSETS	0.00	5,237,300.00	0.00	0.00
32030151	SOFTWARE	0.00	5,237,300.00	0.00	0.00

022200500100	Ogun State Market Development Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	34,517,101.48	50,161,078.58	24,270,662.64	49,683,625.78
21	PERSONNEL COST	23,067,059.13	31,082,005.84	15,953,727.00	35,526,807.16
2101	SALARY	23,067,059.13	30,131,159.49	15,953,727.00	34,405,006.91
210101	SALARIES AND WAGES	23,067,059.13	30,131,159.49	15,953,727.00	34,405,006.91
21010101	SALARY	23,067,059.13	30,131,159.49	15,953,727.00	34,405,006.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	950,846.35	0.00	1,121,800.25
210201	ALLOWANCES	0.00	950,846.35	0.00	1,121,800.25
21020150	LEAVE ALLOWANCE	0.00	950,846.35	0.00	1,121,800.25
22	OTHER RECURRENT COSTS	11,450,042.35	19,079,072.74	8,316,935.64	14,156,818.62
2202	OVERHEAD COST	11,450,042.35	19,079,072.74	8,316,935.64	14,156,818.62
220201	TRAVEL & TRANSPORT - GENERAL	635,000.00	1,668,000.00	400,000.00	1,278,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	578,000.00	0.00	578,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	635,000.00	1,090,000.00	400,000.00	700,000.00
220202	UTILITIES - GENERAL	40,000.00	300,000.00	80,000.00	150,000.00
22020201	ELECTRICITY CHARGES	40,000.00	300,000.00	80,000.00	150,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,107,800.00	4,244,404.50	1,953,300.00	3,864,802.92
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	674,300.00	3,344,404.50	1,605,800.00	2,964,802.92
22020305	PRINTING OF NON SECURITY DOCUMENTS	158,500.00	400,000.00	197,500.00	400,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	275,000.00	500,000.00	150,000.00	500,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,242,850.00	4,450,000.00	2,600,000.00	500,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	250,000.00	300,000.00	200,000.00	300,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	200,000.00	0.00	200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	30,000.00	200,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50,000.00	150,000.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	3,912,850.00	3,600,000.00	2,400,000.00	0.00
220205	TRAINING - GENERAL	0.00	410,000.00	0.00	1,510,000.00
22020501	LOCAL TRAINING	0.00	410,000.00	0.00	1,510,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	450,000.00	2,050,034.52	650,000.00	1,050,000.00
22020703	LEGAL SERVICES	0.00	300,000.00	0.00	100,000.00
22020709	AUDITING OF ACCOUNTS	450,000.00	750,034.52	500,000.00	750,000.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	1,000,000.00	150,000.00	200,000.00
220208	FUEL & LUBRICANTS - GENERAL	790,000.00	2,429,433.64	1,685,000.00	2,326,815.70
22020801	MOTOR VEHICLE FUEL COST	610,000.00	2,179,433.64	1,565,000.00	1,966,815.70
22020803	PLANT / GENERATOR FUEL COST	180,000.00	250,000.00	120,000.00	360,000.00
220209	FINANCIAL CHARGES - GENERAL	33,892.35	100,000.00	22,635.64	50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	33,892.35	100,000.00	22,635.64	50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,150,500.00	3,427,200.08	926,000.00	3,427,200.00
22021001	REFRESHMENT & MEALS	512,000.00	707,200.00	620,000.00	707,200.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,510,000.00	1,220,000.00	306,000.00	1,220,000.00
22021007	WELFARE PACKAGES	800,000.00	1,000,000.00	0.00	1,000,000.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	328,500.00	500,000.08	0.00	500,000.00
3	ASSETS	1,401,200.00	50,536,086.01	11,327,820.00	46,503,730.41
32	FIXED ASSETS	1,401,200.00	50,536,086.01	11,327,820.00	46,503,730.41
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,401,200.00	50,536,086.01	11,327,820.00	46,503,730.41
320101	LAND & BUILDING - GENERAL	981,700.00	21,555,507.50	8,493,070.00	34,901,452.78
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	1,260,000.00	0.00	4,139,610.00
32010154	LAND & BUILDINGS - MARKETS/PARKS	981,700.00	20,295,507.50	8,493,070.00	30,761,842.78
320102	INFRASTRUCTURE - GENERAL	0.00	4,764,821.79	0.00	0.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	4,764,821.79	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	960,500.00	0.00	465,528.00
32010305	POWER GENERATING SETS	0.00	960,500.00	0.00	465,528.00
320104	FIXED ASSETS - GENERAL	0.00	12,000,000.00	0.00	6,000,257.44
32010405	MOTOR VEHICLES	0.00	12,000,000.00	0.00	6,000,257.44
320105	OFFICE EQUIPMENT - GENERAL	300,000.00	2,475,830.00	0.00	2,351,601.00
32010501	COMPUTERS	0.00	1,620,420.00	0.00	1,255,100.00
32010502	PRINTERS	0.00	464,430.00	0.00	770,175.00
32010505	PHOTOCOPIERS	300,000.00	336,740.00	0.00	290,955.00
32010551	UPS/INVERTERS	0.00	54,240.00	0.00	35,371.00
320106	FURNITURE & FITTINGS - GENERAL	119,500.00	8,779,426.72	2,834,750.00	2,784,891.19
32010601	CHAIRS	0.00	1,536,800.00	1,380,000.00	570,500.00
32010602	TABLES	0.00	4,350,500.00	588,000.00	1,004,080.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	80,000.00	763,816.72	300,000.00	474,366.19
32010604	TELEVISION SETS	0.00	341,825.00	319,250.00	136,920.00
32010606	AIR CONDITIONER	0.00	847,500.00	0.00	285,250.00
32010609	CEILING FANS	39,500.00	257,640.00	247,500.00	102,690.00
32010610	REFRIDGERATORS	0.00	681,345.00	0.00	211,085.00

022200600100	Plantgate Equipment and Hire Services Limited				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	126,693,934.25	33,781,473.39	108,759,385.80
21	PERSONNEL COST	0.00	78,259,051.72	26,281,473.39	78,495,310.96
2101	SALARY	0.00	75,020,890.08	25,464,313.73	69,951,741.89
210101	SALARIES AND WAGES	0.00	75,020,890.08	25,464,313.73	69,951,741.89
21010101	SALARY	0.00	75,020,890.08	25,464,313.73	69,951,741.89
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	3,238,161.64	817,159.66	8,543,569.07
210201	ALLOWANCES	0.00	3,238,161.64	817,159.66	8,543,569.07
21020101	NON REGULAR ALLOWANCES	0.00	496,662.00	0.00	161,004.23
21020150	LEAVE ALLOWANCE	0.00	2,741,499.64	817,159.66	2,473,154.05
21020152	FURNITURE ALLOWANCE	0.00	0.00	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	0.00	48,434,882.53	7,500,000.00	30,264,074.83
2202	OVERHEAD COST	0.00	48,434,882.53	7,500,000.00	30,264,074.83
220201	TRAVEL & TRANSPORT - GENERAL	0.00	6,281,600.17	250,000.00	2,588,555.32
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	5,252,000.39	0.00	1,548,932.90

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,029,599.77	250,000.00	1,039,622.42
220202	UTILITIES - GENERAL	0.00	1,659,999.88	250,000.00	1,676,159.17
22020201	ELECTRICITY CHARGES	0.00	939,999.81	150,000.00	949,150.25
22020205	WATER RATES	0.00	720,000.07	100,000.00	727,008.92
220203	MATERIALS & SUPPLIES - GENERAL	0.00	4,547,681.38	1,150,000.00	3,888,890.07
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	3,481,191.00	1,000,000.00	2,856,927.08
22020303	NEWSPAPERS	0.00	360,001.73	150,000.00	318,585.60
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	706,488.66	0.00	713,377.39
220204	MAINTENANCE SERVICES - GENERAL	0.00	18,195,000.24	4,600,000.00	6,548,128.51
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	1,800,000.10	400,000.00	1,817,522.22
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,920,000.09	0.00	1,938,690.35
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	419,999.98	0.00	212,044.24
22020406	OTHER MAINTENANCE SERVICES	0.00	14,055,000.07	4,200,000.00	2,579,871.70
220205	TRAINING - GENERAL	0.00	4,240,000.10	0.00	1,231,876.14
22020501	LOCAL TRAINING	0.00	4,240,000.10	0.00	1,231,876.14
220206	OTHER SERVICES - GENERAL	0.00	2,169,999.95	0.00	2,120,442.43
22020601	SECURITY SERVICES	0.00	1,799,999.96	0.00	1,817,522.09
22020605	CLEANING & FUMIGATION SERVICES	0.00	369,999.99	0.00	302,920.35
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	1,560,000.44	0.00	1,575,186.28
22020704	ENGINEERING SERVICES	0.00	1,560,000.44	0.00	1,575,186.28
220208	FUEL & LUBRICANTS - GENERAL	0.00	2,940,600.13	1,250,000.00	2,742,398.61
22020801	MOTOR VEHICLE FUEL COST	0.00	600,600.06	250,000.00	606,446.61
22020803	PLANT / GENERATOR FUEL COST	0.00	2,340,000.07	1,000,000.00	2,135,952.00
220209	FINANCIAL CHARGES - GENERAL	0.00	240,000.07	0.00	360,000.06
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	240,000.07	0.00	360,000.06
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	6,600,000.18	0.00	7,532,438.24
22021001	REFRESHMENT & MEALS	0.00	1,200,000.06	0.00	1,211,681.48
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	400,000.02	0.00	403,893.83
22021003	PUBLICITY & ADVERTISEMENTS	0.00	2,399,999.99	0.00	2,423,362.83
22021006	POSTAGES & COURIER SERVICES	0.00	600,000.03	0.00	605,840.74
22021007	WELFARE PACKAGES	0.00	1,500,000.00	0.00	1,514,601.77
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	500,000.06	0.00	1,373,057.59
3	ASSETS	0.00	122,335,775.01	6,143,476.01	116,252,940.56
32	FIXED ASSETS	0.00	122,335,775.01	6,143,476.01	116,252,940.56
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	122,335,775.01	6,143,476.01	114,712,590.56
320101	LAND & BUILDING - GENERAL	0.00	20,000,000.00	0.00	18,270,972.87
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	20,000,000.00	0.00	18,270,972.87
320102	INFRASTRUCTURE - GENERAL	0.00	700,000.00	0.00	706,814.16
32010252	ROAD SIGNS & FURNITURE	0.00	700,000.00	0.00	706,814.16
320103	PLANT & MACHINERY - GENERAL	0.00	86,409,800.01	6,143,476.01	86,509,307.36
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	0.00	81,785,300.01	6,143,476.01	82,581,440.10
32010304	POWER PLANTS	0.00	500,000.00	0.00	504,867.26
32010305	POWER GENERATING SETS	0.00	4,124,500.00	0.00	3,423,000.00

320105	OFFICE EQUIPMENT - GENERAL	0.00	8,065,940.00	0.00	6,783,242.72
32010501	COMPUTERS	0.00	4,586,670.00	0.00	3,443,535.72
32010502	PRINTERS	0.00	706,250.00	0.00	713,125.00
32010503	SCANNERS	0.00	483,640.00	0.00	462,105.00
32010505	PHOTOCOPIERS	0.00	1,559,400.00	0.00	1,574,580.00
32010550	ROUTERS/SWITCHES	0.00	361,600.00	0.00	365,120.00
32010551	UPS/INVERTERS	0.00	271,200.00	0.00	176,855.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	97,180.00	0.00	47,922.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	7,160,035.00	0.00	2,442,253.45
32010601	CHAIRS	0.00	1,084,800.00	0.00	182,560.00
32010602	TABLES	0.00	949,200.00	0.00	319,480.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	406,800.00	0.00	370,197.45
32010606	AIR CONDITIONER	0.00	1,284,810.00	0.00	476,938.00
32010609	CEILING FANS	0.00	461,040.00	0.00	148,330.00
32010610	REFRIDGERATORS	0.00	1,186,290.00	0.00	159,740.00
32010650	FIRE PROOF SAFES	0.00	1,787,095.00	0.00	785,008.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	1,540,350.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	1,540,350.00
32030151	SOFTWARE	0.00	0.00	0.00	1,540,350.00

022200700100	Bureau of Information Technology				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	83,118,702.63	100,939,961.98	54,866,505.40	159,187,750.60
21	PERSONNEL COST	40,487,260.63	71,228,271.58	28,246,005.40	71,715,014.74
2101	SALARY	40,487,260.63	68,488,722.65	28,246,005.40	69,138,408.38
210101	SALARIES AND WAGES	40,487,260.63	68,488,722.65	28,246,005.40	69,138,408.38
21010101	SALARY	40,487,260.63	68,488,722.65	28,246,005.40	69,138,408.38
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	2,739,548.93	0.00	2,576,606.36
210201	ALLOWANCES	0.00	2,739,548.93	0.00	2,576,606.36
21020150	LEAVE ALLOWANCE	0.00	2,739,548.93	0.00	2,576,606.36
22	OTHER RECURRENT COSTS	42,631,442.00	29,711,690.40	26,620,500.00	87,472,735.86
2202	OVERHEAD COST	42,631,442.00	29,711,690.40	26,620,500.00	87,472,735.86
220201	TRAVEL & TRANSPORT - GENERAL	3,010,000.00	2,417,209.38	2,310,000.00	13,971,020.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,010,000.00	2,417,209.38	2,310,000.00	13,971,020.00
220202	UTILITIES - GENERAL	2,650,000.00	2,074,680.00	2,000,000.00	6,405,963.77
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	1,062,389.66
22020203	INTERNET ACCESS CHARGES	2,650,000.00	2,074,680.00	2,000,000.00	2,858,476.10
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	0.00	0.00	2,485,098.00
220203	MATERIALS & SUPPLIES - GENERAL	12,025,000.00	2,994,450.70	1,910,000.00	2,523,024.79
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,125,000.00	1,129,950.70	560,000.00	1,298,389.54
22020305	PRINTING OF NON SECURITY DOCUMENTS	10,900,000.00	1,356,000.00	1,350,000.00	1,224,635.25
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	508,500.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	11,410,675.00	10,940,863.62	10,780,500.00	14,271,399.80

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	350,000.00	406,800.00	400,000.00	1,256,925.60
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	855,750.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10,275,675.00	9,912,563.62	9,780,500.00	10,515,684.20
22020405	MAINTENANCE OF PLANTS/GENERATORS	785,000.00	621,500.00	600,000.00	1,643,040.00
220205	TRAINING - GENERAL	2,365,890.00	2,203,512.90	2,170,000.00	13,016,300.00
22020501	LOCAL TRAINING	2,365,890.00	2,203,512.90	2,170,000.00	13,016,300.00
220206	OTHER SERVICES - GENERAL	4,659,455.00	4,020,540.00	3,000,000.00	13,281,240.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	5,750,640.00
22020605	CLEANING & FUMIGATION SERVICES	4,659,455.00	4,020,540.00	3,000,000.00	7,530,600.00
220208	FUEL & LUBRICANTS - GENERAL	2,802,420.00	2,415,668.80	2,000,000.00	12,856,217.50
22020801	MOTOR VEHICLE FUEL COST	1,102,420.00	610,200.00	600,000.00	2,381,837.50
22020803	PLANT / GENERATOR FUEL COST	1,700,000.00	1,805,468.80	1,400,000.00	10,474,380.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,708,002.00	2,644,765.00	2,450,000.00	11,147,570.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	11,147,570.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	3,708,002.00	2,644,765.00	2,450,000.00	0.00
3	ASSETS	72,589,499.00	653,410,257.48	18,184,089.34	594,790,087.46
32	FIXED ASSETS	72,589,499.00	653,410,257.48	18,184,089.34	594,790,087.46
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	31,762,999.00	447,998,466.50	18,184,089.34	299,042,887.46
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	9,675,680.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	9,675,680.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	2,692,760.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	0.00	2,692,760.00
320103	PLANT & MACHINERY - GENERAL	2,947,100.00	14,672,282.58	1,561,000.00	11,410,000.00
32010305	POWER GENERATING SETS	2,947,100.00	14,672,282.58	1,561,000.00	11,410,000.00
320104	FIXED ASSETS - GENERAL	0.00	63,845,000.00	0.00	31,719,800.00
32010407	MOTOR CYCLES	0.00	63,845,000.00	0.00	31,719,800.00
320105	OFFICE EQUIPMENT - GENERAL	26,992,399.00	362,383,051.61	15,134,089.34	232,892,956.06
32010501	COMPUTERS	641,654.00	54,470,357.91	0.00	28,384,800.00
32010502	PRINTERS	0.00	636,594.99	0.00	821,520.00
32010503	SCANNERS	0.00	791,000.00	0.00	885,416.00
32010505	PHOTOCOPIERS	0.00	857,909.63	0.00	3,149,160.00
32010551	UPS/INVERTERS	0.00	5,085,000.00	4,421,200.00	2,909,550.00
32010553	NETWORKING DEVICES/PERIPHERALS	3,200,000.00	300,542,189.08	10,712,889.34	196,742,510.06
32010555	OTHER EQUIPMENTS	23,150,745.00	0.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	1,823,500.00	7,098,132.31	1,489,000.00	10,651,691.40
32010601	CHAIRS	389,000.00	1,275,925.04	100,000.00	2,596,916.00
32010602	TABLES	550,000.00	3,145,065.96	145,000.00	3,919,335.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	635,000.00	639,241.00	0.00	285,250.00
32010604	TELEVISION SETS	0.00	0.00	0.00	885,416.00
32010606	AIR CONDITIONER	249,500.00	2,037,900.31	1,244,000.00	1,732,494.40
32010609	CEILING FANS	0.00	0.00	0.00	533,988.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	698,292.00
3203	INTANGIBLE ASSETS	40,826,500.00	205,411,790.98	0.00	295,747,200.00

320301	INTANGIBLE ASSETS	40,826,500.00	205,411,790.98	0.00	295,747,200.00
32030151	SOFTWARE	40,826,500.00	205,411,790.98	0.00	295,747,200.00

022200800100 Gateway Trading Company					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	<u>0.00</u>	<u>135,000,000.00</u>	<u>0.00</u>	<u>67,701,337.35</u>
21	PERSONNEL COST	0.00	65,000,000.00	0.00	50,000,000.00
2101	SALARY	0.00	65,000,000.00	0.00	50,000,000.00
210101	SALARIES AND WAGES	0.00	65,000,000.00	0.00	50,000,000.00
21010101	SALARY	0.00	65,000,000.00	0.00	50,000,000.00
22	OTHER RECURRENT COSTS	0.00	70,000,000.00	0.00	17,701,337.35
2202	OVERHEAD COST	0.00	70,000,000.00	0.00	17,701,337.35
220201	TRAVEL & TRANSPORT - GENERAL	0.00	275,792.69	0.00	570,500.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	275,792.69	0.00	570,500.00
220202	UTILITIES - GENERAL	0.00	1,994,004.74	0.00	2,396,100.00
22020201	ELECTRICITY CHARGES	0.00	600,004.74	0.00	684,600.00
22020203	INTERNET ACCESS CHARGES	0.00	360,000.00	0.00	342,300.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	1,034,000.00	0.00	1,369,200.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	56,775,262.35	0.00	786,149.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	275,262.35	0.00	786,149.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	0.00	56,500,000.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,590,103.65	0.00	2,533,020.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	900,000.00	0.00	1,369,200.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	334,103.65	0.00	684,600.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	356,000.00	0.00	479,220.00
220205	TRAINING - GENERAL	0.00	760,000.00	0.00	912,800.00
22020501	LOCAL TRAINING	0.00	760,000.00	0.00	912,800.00
220206	OTHER SERVICES - GENERAL	0.00	550,000.00	0.00	479,220.00
22020601	SECURITY SERVICES	0.00	400,000.00	0.00	479,220.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	150,000.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	500,000.00	0.00	570,500.00
22020709	AUDITING OF ACCOUNTS	0.00	500,000.00	0.00	570,500.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	2,432,400.00	0.00	1,654,290.26
22020801	MOTOR VEHICLE FUEL COST	0.00	2,025,600.00	0.00	1,140,840.26
22020803	PLANT / GENERATOR FUEL COST	0.00	406,800.00	0.00	513,450.00
220209	FINANCIAL CHARGES - GENERAL	0.00	120,000.00	0.00	125,510.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	120,000.00	0.00	125,510.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	5,002,436.57	0.00	7,673,248.09
22021001	REFRESHMENT & MEALS	0.00	510,000.00	0.00	456,400.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	3,000,000.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,492,436.57	0.00	7,216,848.09
<u>3</u>	ASSETS	<u>0.00</u>	<u>208,444,730.08</u>	<u>2,762,500.00</u>	<u>450,599,542.08</u>
32	FIXED ASSETS	0.00	208,444,730.08	2,762,500.00	450,599,542.08

3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	208,444,730.08	2,762,500.00	426,960,253.47
320101	LAND & BUILDING - GENERAL	0.00	99,337,124.75	949,500.00	385,219,788.05
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	9,000,000.00	949,500.00	102,517,994.25
32010104	OTHER STORAGE FACILITIES	0.00	90,337,124.75	0.00	282,701,793.80
320103	PLANT & MACHINERY - GENERAL	0.00	4,147,100.00	0.00	7,302,400.00
32010305	POWER GENERATING SETS	0.00	4,147,100.00	0.00	7,302,400.00
320104	FIXED ASSETS - GENERAL	0.00	79,549,365.33	0.00	23,419,378.91
32010405	MOTOR VEHICLES	0.00	75,820,365.33	0.00	22,392,478.91
32010407	MOTOR CYCLES	0.00	3,729,000.00	0.00	1,026,900.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	2,180,900.00	578,000.00	3,171,543.44
32010501	COMPUTERS	0.00	836,200.00	248,000.00	1,248,000.00
32010502	PRINTERS	0.00	474,600.00	0.00	365,120.00
32010505	PHOTOCOPIERS	0.00	673,480.00	330,000.00	1,366,735.44
32010507	SHREDDING MACHINES	0.00	90,400.00	0.00	91,280.00
32010551	UPS/INVERTERS	0.00	106,220.00	0.00	100,408.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	23,230,240.00	1,235,000.00	7,847,143.07
32010601	CHAIRS	0.00	1,808,000.00	320,000.00	0.00
32010602	TABLES	0.00	3,107,500.00	660,000.00	810,110.00
32010604	TELEVISION SETS	0.00	8,691,395.00	90,000.00	1,129,590.00
32010606	AIR CONDITIONER	0.00	3,277,000.00	0.00	1,876,945.00
32010608	SHELVES	0.00	565,000.00	0.00	319,480.00
32010609	CEILING FANS	0.00	254,250.00	75,000.00	0.00
32010610	REFRIDGERATORS	0.00	4,305,000.00	90,000.00	2,538,725.00
32010650	FIRE PROOF SAFES	0.00	1,222,095.00	0.00	1,172,293.07
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	23,639,288.61
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	23,639,288.61
32030151	SOFTWARE	0.00	0.00	0.00	23,639,288.61

022200900100	Ogun State Business Environment Council				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	7,080,534.94
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	7,080,534.94
2202	OVERHEAD COST	0.00	0.00	0.00	7,080,534.94
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	1,111,589.75
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,111,589.75
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	1,441,395.19
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	961,395.19
22020303	NEWSPAPERS	0.00	0.00	0.00	120,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	360,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	987,550.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	360,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	627,550.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	240,000.00

22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	240,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	3,300,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	3,120,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	180,000.00
3	ASSETS	0.00	0.00	0.00	10,545,692.50
32	FIXED ASSETS	0.00	0.00	0.00	10,545,692.50
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	4,189,752.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	2,823,975.00
32010501	COMPUTERS	0.00	0.00	0.00	1,426,250.00
32010502	PRINTERS	0.00	0.00	0.00	422,170.00
32010503	SCANNERS	0.00	0.00	0.00	462,105.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	513,450.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	1,365,777.00
32010601	CHAIRS	0.00	0.00	0.00	355,992.00
32010602	TABLES	0.00	0.00	0.00	296,660.00
32010604	TELEVISION SETS	0.00	0.00	0.00	136,920.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	393,645.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	182,560.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	6,355,940.50
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	6,355,940.50
32030151	SOFTWARE	0.00	0.00	0.00	6,355,940.50

022200900200	Ogun State Enterprise Development Agency				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	75,000,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	75,000,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	75,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	5,400,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	3,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	2,400,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	640,000.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	640,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	5,210,532.65
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	710,532.65
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	2,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	2,500,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	1,113,792.30
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	600,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	513,792.30
220205	TRAINING - GENERAL	0.00	0.00	0.00	10,000,000.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	10,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	25,248,175.05
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	2,500,000.00

22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	22,748,175.05
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	1,387,500.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	1,387,500.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	26,000,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	2,000,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	500,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	1,500,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	15,000,000.00
22021092	FAIR, FESTIVAL & EXPO	0.00	0.00	0.00	5,000,000.00
3	ASSETS	0.00	0.00	0.00	75,000,000.00
32	FIXED ASSETS	0.00	0.00	0.00	75,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	50,450,667.18
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	35,824,093.48
32010405	MOTOR VEHICLES	0.00	0.00	0.00	35,824,093.48
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	10,537,135.00
32010501	COMPUTERS	0.00	0.00	0.00	6,418,125.00
32010502	PRINTERS	0.00	0.00	0.00	2,088,030.00
32010503	SCANNERS	0.00	0.00	0.00	462,105.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	467,810.00
32010508	PROJECTORS	0.00	0.00	0.00	918,505.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	182,560.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	4,089,438.70
32010601	CHAIRS	0.00	0.00	0.00	795,277.00
32010602	TABLES	0.00	0.00	0.00	724,535.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	917,786.17
32010604	TELEVISION SETS	0.00	0.00	0.00	221,354.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	502,040.00
32010609	CEILING FANS	0.00	0.00	0.00	182,560.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	159,740.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	586,146.53
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	24,549,332.82
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	24,549,332.82
32030109	RESEARCH & DEVELOPMENT	0.00	0.00	0.00	15,000,000.00
32030151	SOFTWARE	0.00	0.00	0.00	9,549,332.82

022205100100 Ogun State Multipurpose Credit Agency					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	66,525,442.31	91,942,937.05	59,447,222.40	404,711,609.26
21	PERSONNEL COST	46,181,392.31	63,329,077.05	49,687,222.40	78,211,609.26
2101	SALARY	46,181,392.31	54,079,820.70	49,687,222.40	69,962,403.84
210101	SALARIES AND WAGES	46,181,392.31	54,079,820.70	49,687,222.40	69,962,403.84
21010101	SALARY	46,181,392.31	54,079,820.70	49,687,222.40	69,962,403.84

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	9,249,256.35	0.00	8,249,205.42
210201	ALLOWANCES	0.00	9,249,256.35	0.00	8,249,205.42
21020101	NON REGULAR ALLOWANCES	0.00	1,343,776.07	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	1,996,069.48	0.00	2,339,794.62
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	20,344,050.00	28,613,860.00	9,760,000.00	326,500,000.00
2202	OVERHEAD COST	20,344,050.00	28,613,860.00	9,760,000.00	56,498,782.90
220201	TRAVEL & TRANSPORT - GENERAL	7,662,500.00	9,094,350.00	2,462,625.00	18,153,310.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	240,000.00	1,704,150.00	160,000.00	1,951,110.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,422,500.00	7,390,200.00	2,302,625.00	16,202,200.00
220202	UTILITIES - GENERAL	219,375.00	678,000.00	146,250.00	2,036,685.00
22020201	ELECTRICITY CHARGES	97,500.00	406,800.00	73,125.00	1,702,942.50
22020205	WATER RATES	121,875.00	271,200.00	73,125.00	333,742.50
220203	MATERIALS & SUPPLIES - GENERAL	543,375.00	1,516,460.00	625,500.00	7,296,580.90
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	450,875.00	768,400.00	247,500.00	1,876,374.50
22020303	NEWSPAPERS	92,500.00	149,160.00	66,000.00	125,966.40
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	598,900.00	312,000.00	5,294,240.00
220204	MAINTENANCE SERVICES - GENERAL	3,166,450.00	3,874,205.00	1,561,875.00	8,232,315.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,500,050.00	1,949,250.00	1,125,125.00	3,320,310.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	485,335.00	37,000.00	1,340,675.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	772,920.00	303,250.00	1,198,050.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,666,400.00	474,600.00	84,000.00	1,631,630.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	192,100.00	12,500.00	741,650.00
220205	TRAINING - GENERAL	1,340,000.00	2,712,000.00	0.00	3,071,572.00
22020501	LOCAL TRAINING	1,340,000.00	2,712,000.00	0.00	3,071,572.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	750,000.00	1,017,000.00	500,000.00	855,750.00
22020709	AUDITING OF ACCOUNTS	750,000.00	1,017,000.00	500,000.00	855,750.00
220208	FUEL & LUBRICANTS - GENERAL	1,441,800.00	2,449,953.00	1,306,625.00	8,215,200.00
22020801	MOTOR VEHICLE FUEL COST	1,441,800.00	2,282,148.00	1,249,625.00	5,476,800.00
22020803	PLANT / GENERATOR FUEL COST	0.00	167,805.00	57,000.00	2,738,400.00
220209	FINANCIAL CHARGES - GENERAL	0.00	30,147.05	0.00	239,610.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	30,147.05	0.00	239,610.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,220,550.00	7,241,744.95	3,157,125.00	8,397,760.00
22021001	REFRESHMENT & MEALS	900,000.00	332,220.00	57,125.00	1,369,200.00
22021003	PUBLICITY & ADVERTISEMENTS	2,328,050.00	2,847,600.00	900,000.00	2,510,200.00
22021007	WELFARE PACKAGES	0.00	553,700.00	0.00	1,141,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	251,425.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	250,000.00	996,799.95	300,000.00	2,008,160.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,742,500.00	2,260,000.00	1,900,000.00	1,369,200.00
2203	LOANS AND ADVANCES	0.00	0.00	0.00	270,001,217.10
220301	STAFF LOANS & ADVANCES	0.00	0.00	0.00	270,001,217.10
22030111	AGRICULTURAL LOANS	0.00	0.00	0.00	82,000,000.00
22030112	BUSINESS/INDUSTRIAL LOANS	0.00	0.00	0.00	188,001,217.10

3	ASSETS	245,330,465.00	380,800,026.01	168,073,500.00	118,782,240.33
32	FIXED ASSETS	245,330,465.00	380,800,026.01	168,073,500.00	118,782,240.33
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	245,330,465.00	364,076,026.01	168,073,500.00	101,587,370.33
320101	LAND & BUILDING - GENERAL	243,042,160.00	313,250,009.33	167,826,500.00	14,116,803.41
32010101	LAND & BUILDINGS - ADMINISTRATIVE	243,042,160.00	5,000,009.33	0.00	14,116,803.41
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	308,250,000.00	167,826,500.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	610,200.00	0.00	998,369.30
32010305	POWER GENERATING SETS	0.00	610,200.00	0.00	998,369.30
320104	FIXED ASSETS - GENERAL	0.00	43,295,573.26	0.00	71,825,950.00
32010405	MOTOR VEHICLES	0.00	41,397,173.26	0.00	57,050,000.00
32010406	TRICYCLE	0.00	0.00	0.00	11,923,450.00
32010407	MOTOR CYCLES	0.00	1,898,400.00	0.00	2,852,500.00
320105	OFFICE EQUIPMENT - GENERAL	2,167,105.00	1,186,839.00	0.00	6,639,352.00
32010501	COMPUTERS	435,500.00	0.00	0.00	3,305,350.00
32010502	PRINTERS	240,000.00	167,014.00	0.00	684,600.00
32010505	PHOTOCOPIERS	785,105.00	915,300.00	0.00	1,643,040.00
32010508	PROJECTORS	0.00	0.00	0.00	330,890.00
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	171,150.00
32010551	UPS/INVERTERS	76,500.00	104,525.00	0.00	216,790.00
32010555	OTHER EQUIPMENTS	630,000.00	0.00	0.00	287,532.00
320106	FURNITURE & FITTINGS - GENERAL	121,200.00	5,733,404.42	247,000.00	8,006,895.62
32010601	CHAIRS	0.00	1,435,100.00	0.00	1,460,480.00
32010602	TABLES	0.00	678,000.00	0.00	2,030,980.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,503,166.68	0.00	2,005,235.62
32010604	TELEVISION SETS	0.00	1,192,147.74	167,000.00	998,375.00
32010605	RADIO SETS	0.00	135,600.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	545,790.00	0.00	912,800.00
32010610	REFRIDGERATORS	121,200.00	243,600.00	80,000.00	599,025.00
3203	INTANGIBLE ASSETS	0.00	16,724,000.00	0.00	17,194,870.00
320301	INTANGIBLE ASSETS	0.00	16,724,000.00	0.00	17,194,870.00
32030151	SOFTWARE	0.00	16,724,000.00	0.00	17,194,870.00

022205100200	NG-CARES Operational Grants				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	46,368,603.45	18,000,000.00	379,704,413.00
21	PERSONNEL COST	0.00	0.00	0.00	14,816,000.00
2101	SALARY	0.00	0.00	0.00	14,816,000.00
210101	SALARIES AND WAGES	0.00	0.00	0.00	14,816,000.00
21010101	SALARY	0.00	0.00	0.00	14,816,000.00
22	OTHER RECURRENT COSTS	0.00	46,368,603.45	18,000,000.00	364,888,413.00
2202	OVERHEAD COST	0.00	46,368,603.45	18,000,000.00	60,188,413.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	2,356,700.00	0.00	1,024,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	2,106,700.00	0.00	544,000.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	250,000.00	0.00	480,000.00
220202	UTILITIES - GENERAL	0.00	949,200.00	0.00	360,000.00
22020203	INTERNET ACCESS CHARGES	0.00	949,200.00	0.00	360,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	663,081.96	0.00	1,080,838.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	238,081.96	0.00	625,838.50
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	425,000.00	0.00	455,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	450,000.00	0.00	290,987.50
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	240,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	210,000.00	0.00	290,987.50
220205	TRAINING - GENERAL	0.00	3,300,000.00	0.00	2,760,000.00
22020501	LOCAL TRAINING	0.00	3,300,000.00	0.00	2,760,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	34,400,000.00	18,000,000.00	39,564,000.00
22020701	FINANCIAL CONSULTING	0.00	17,110,000.00	13,857,500.00	36,564,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	250,000.00	0.00	1,500,000.00
22020703	LEGAL SERVICES	0.00	150,000.00	0.00	500,000.00
22020709	AUDITING OF ACCOUNTS	0.00	750,000.00	0.00	1,000,000.00
22020751	OTHER PROFESSIONAL FEES	0.00	16,140,000.00	4,142,500.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	777,600.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	777,600.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	3,621.49	0.00	60,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	3,621.49	0.00	60,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	3,468,400.00	0.00	15,048,587.00
22021001	REFRESHMENT & MEALS	0.00	300,000.00	0.00	200,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	400,000.00	0.00	5,207,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	768,400.00	0.00	1,800,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	2,000,000.00	0.00	7,841,587.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	0.00	0.00	304,700,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	304,700,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	0.00	0.00	304,700,000.00
3	ASSETS	0.00	215,049,908.03	1,375,000.00	22,742,251.12
32	FIXED ASSETS	0.00	215,049,908.03	1,375,000.00	22,742,251.12
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	17,784,734.90	0.00	22,742,251.12
320104	FIXED ASSETS - GENERAL	0.00	16,950,000.00	0.00	16,143,047.14
32010405	MOTOR VEHICLES	0.00	16,950,000.00	0.00	16,143,047.14
320105	OFFICE EQUIPMENT - GENERAL	0.00	35,000.00	0.00	6,599,203.98
32010550	ROUTERS/SWITCHES	0.00	35,000.00	0.00	0.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	6,599,203.98
320106	FURNITURE & FITTINGS - GENERAL	0.00	799,734.90	0.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	389,544.90	0.00	0.00
32010606	AIR CONDITIONER	0.00	229,390.00	0.00	0.00
32010609	CEILING FANS	0.00	180,800.00	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	197,265,173.13	1,375,000.00	0.00
320301	INTANGIBLE ASSETS	0.00	197,265,173.13	1,375,000.00	0.00

32030151	SOFTWARE	0.00	197,265,173.13	1,375,000.00	0.00
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022205200100 Ogun State Food Crops Marketing Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	36,684,960.02	0.00	32,388,100.27
21	PERSONNEL COST	0.00	25,909,410.80	0.00	25,909,410.80
2101	SALARY	0.00	25,909,410.80	0.00	25,909,410.80
210101	SALARIES AND WAGES	0.00	25,909,410.80	0.00	25,909,410.80
21010101	SALARY	0.00	25,909,410.80	0.00	25,909,410.80
22	OTHER RECURRENT COSTS	0.00	10,775,549.22	0.00	6,478,689.47
2202	OVERHEAD COST	0.00	10,775,549.22	0.00	6,478,689.47
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	188,265.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	188,265.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	1,473,695.22	0.00	1,211,142.98
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	141,695.22	0.00	435,833.48
22020350	SUPPLIES OF CHEMICALS	0.00	1,332,000.00	0.00	775,309.50
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,666,298.00	0.00	1,340,224.49
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	536,298.00	0.00	404,604.49
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,130,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	935,620.00
220206	OTHER SERVICES - GENERAL	0.00	2,160,000.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	2,160,000.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	808,500.00	0.00	273,840.00
22020707	AGRICULTURAL CONSULTING	0.00	508,500.00	0.00	0.00
22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	273,840.00
22020751	OTHER PROFESSIONAL FEES	0.00	300,000.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	732,240.00	0.00	2,323,076.00
22020801	MOTOR VEHICLE FUEL COST	0.00	732,240.00	0.00	1,026,900.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	1,296,176.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	3,934,816.00	0.00	1,142,141.00
22021001	REFRESHMENT & MEALS	0.00	1,400,000.00	0.00	684,600.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	452,000.00	0.00	257,866.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	226,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	896,316.00	0.00	0.00
22021083	RESEARCH AND DOCUMENTATION	0.00	452,000.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	226,000.00	0.00	199,675.00
22021092	FAIR, FESTIVAL & EXPO	0.00	282,500.00	0.00	0.00
3	ASSETS	0.00	142,950,320.96	1,525,000.00	237,157,653.73
32	FIXED ASSETS	0.00	142,950,320.96	1,525,000.00	237,157,653.73
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	142,950,320.96	1,525,000.00	237,157,653.73
320101	LAND & BUILDING - GENERAL	0.00	98,437,715.00	0.00	211,745,204.44
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	2,599,000.00	0.00	0.00
32010104	OTHER STORAGE FACILITIES	0.00	10,019,910.00	0.00	0.00

32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	70,562,805.00	0.00	161,820,992.45
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	15,256,000.00	0.00	49,924,211.99
320102	INFRASTRUCTURE - GENERAL	0.00	2,034,000.00	0.00	6,674,850.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	2,034,000.00	0.00	6,674,850.00
320103	PLANT & MACHINERY - GENERAL	0.00	384,878.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	384,878.00	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	21,818,066.47	0.00	0.00
32010405	MOTOR VEHICLES	0.00	21,818,066.47	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	1,438,490.00	330,000.00	788,408.00
32010501	COMPUTERS	0.00	881,400.00	0.00	471,210.00
32010502	PRINTERS	0.00	158,200.00	0.00	0.00
32010503	SCANNERS	0.00	33,900.00	0.00	125,510.00
32010505	PHOTOCOPIERS	0.00	336,740.00	330,000.00	100,408.00
32010551	UPS/INVERTERS	0.00	28,250.00	0.00	91,280.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	3,141,171.49	1,195,000.00	1,664,050.39
32010601	CHAIRS	0.00	632,800.00	250,000.00	0.00
32010602	TABLES	0.00	621,500.00	600,000.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	99,296.49	90,000.00	0.00
32010604	TELEVISION SETS	0.00	192,100.00	90,000.00	221,354.00
32010606	AIR CONDITIONER	0.00	1,209,100.00	0.00	730,240.00
32010609	CEILING FANS	0.00	155,375.00	75,000.00	57,050.00
32010610	REFRIDGERATORS	0.00	231,000.00	90,000.00	232,764.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	422,642.39
320108	LEASED ASSETS-FINANCE LEASE	0.00	15,696,000.00	0.00	16,285,140.90
32010801	LEASED ASSETS	0.00	15,696,000.00	0.00	16,285,140.90

022700100100 Bureau of Job Creation and Youth Empowerment					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	37,314,569.65
21	PERSONNEL COST	0.00	0.00	0.00	25,314,971.91
2101	SALARY	0.00	0.00	0.00	24,341,319.15
210101	SALARIES AND WAGES	0.00	0.00	0.00	24,341,319.15
21010101	SALARY	0.00	0.00	0.00	24,341,319.15
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	973,652.76
210201	ALLOWANCES	0.00	0.00	0.00	973,652.76
21020150	LEAVE ALLOWANCE	0.00	0.00	0.00	973,652.76
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	11,999,597.74
2202	OVERHEAD COST	0.00	0.00	0.00	11,999,597.74
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	2,590,026.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	996,444.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,593,582.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	1,500,000.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	1,500,000.00

220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	1,553,745.34
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	1,040,295.34
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	513,450.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	616,140.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	616,140.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	889,980.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	889,980.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	1,022,792.40
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	1,022,792.40
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	27,384.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	27,384.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	3,799,530.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	2,053,800.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	1,745,730.00
3	ASSETS	0.00	0.00	0.00	38,614,369.14
32	FIXED ASSETS	0.00	0.00	0.00	38,614,369.14
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	38,614,369.14
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	442,365.69
32010305	POWER GENERATING SETS	0.00	0.00	0.00	442,365.69
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	10,632,111.84
32010405	MOTOR VEHICLES	0.00	0.00	0.00	10,632,111.84
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	11,392,123.00
32010501	COMPUTERS	0.00	0.00	0.00	3,744,000.00
32010502	PRINTERS	0.00	0.00	0.00	1,725,192.00
32010503	SCANNERS	0.00	0.00	0.00	1,711,500.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	2,373,280.00
32010508	PROJECTORS	0.00	0.00	0.00	885,416.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	479,220.00
32010554	CAMERAS	0.00	0.00	0.00	473,515.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	16,147,768.61
32010601	CHAIRS	0.00	0.00	0.00	2,344,755.00
32010602	TABLES	0.00	0.00	0.00	3,674,020.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	3,739,986.93
32010604	TELEVISION SETS	0.00	0.00	0.00	1,376,593.68
32010606	AIR CONDITIONER	0.00	0.00	0.00	2,766,925.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	746,214.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	1,499,274.00

022900100100	Ministry of Transportation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	130,494,518.25	288,530,561.86	151,320,398.55	297,635,139.01
21	PERSONNEL COST	94,894,168.25	253,530,561.86	131,555,898.55	258,009,735.35
2101	SALARY	94,894,168.25	234,073,443.91	131,555,898.55	238,361,566.65

210101	SALARIES AND WAGES	94,894,168.25	234,073,443.91	131,555,898.55	238,361,566.65
21010101	SALARY	94,894,168.25	234,073,443.91	131,555,898.55	238,361,566.65
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	19,457,117.95	0.00	19,648,168.70
210201	ALLOWANCES	0.00	19,457,117.95	0.00	19,648,168.70
21020150	LEAVE ALLOWANCE	0.00	9,081,305.71	0.00	9,272,356.46
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	35,600,350.00	35,000,000.00	19,764,500.00	39,625,403.66
2202	OVERHEAD COST	35,600,350.00	35,000,000.00	19,764,500.00	39,625,403.66
220201	TRAVEL & TRANSPORT - GENERAL	8,115,250.00	6,726,890.00	3,567,000.00	7,029,713.60
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,110,250.00	728,850.00	0.00	1,075,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,005,000.00	5,998,040.00	3,567,000.00	5,954,713.60
220202	UTILITIES - GENERAL	0.00	0.00	0.00	1,500,000.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	1,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	8,116,968.09	7,361,927.40	3,182,000.00	7,660,559.90
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,680,468.09	3,852,147.40	2,212,000.00	3,991,993.88
22020303	NEWSPAPERS	20,000.00	108,480.00	70,000.00	120,489.60
22020305	PRINTING OF NON SECURITY DOCUMENTS	976,500.00	1,943,600.00	900,000.00	1,423,534.42
22020306	PRINTING OF SECURITY DOCUMENTS	950,000.00	1,005,700.00	0.00	1,297,317.00
22020309	UNIFORMS & OTHER CLOTHING	490,000.00	452,000.00	0.00	827,225.00
220204	MAINTENANCE SERVICES - GENERAL	6,691,311.74	11,509,615.00	7,917,500.00	11,315,893.90
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,189,000.00	5,977,700.00	4,617,500.00	6,015,948.90
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00	384,200.00	250,000.00	426,734.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	565,000.00	350,000.00	593,320.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,622,311.74	3,588,315.00	2,000,000.00	3,138,891.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	180,000.00	316,400.00	190,000.00	228,200.00
22020406	OTHER MAINTENANCE SERVICES	900,000.00	678,000.00	510,000.00	912,800.00
220205	TRAINING - GENERAL	950,000.00	463,300.00	0.00	1,608,810.00
22020501	LOCAL TRAINING	950,000.00	463,300.00	0.00	1,608,810.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	730,240.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	730,240.00
220208	FUEL & LUBRICANTS - GENERAL	4,850,000.00	6,178,275.00	4,358,000.00	6,494,115.60
22020801	MOTOR VEHICLE FUEL COST	4,480,000.00	5,491,800.00	3,990,000.00	6,099,786.00
22020803	PLANT / GENERATOR FUEL COST	370,000.00	686,475.00	368,000.00	394,329.60
220209	FINANCIAL CHARGES - GENERAL	0.00	20,566.01	0.00	14,166.66
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	20,566.01	0.00	14,166.66
220210	MISCELLANEOUS EXPENSES GENERAL	6,876,820.17	2,739,426.59	740,000.00	3,271,904.00
22021001	REFRESHMENT & MEALS	600,000.00	1,231,700.00	740,000.00	1,136,436.00
22021003	PUBLICITY & ADVERTISEMENTS	57,220.17	248,600.00	0.00	255,100.00
22021082	PLANNING, MONITORING AND EVALUATION	6,219,600.00	1,259,126.59	0.00	1,880,368.00
3	ASSETS	91,996,053.00	679,286,054.63	30,699,000.00	4,000,000,000.00
32	FIXED ASSETS	91,996,053.00	679,286,054.63	30,699,000.00	4,000,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	91,996,053.00	679,286,054.63	30,699,000.00	4,000,000,000.00
320101	LAND & BUILDING - GENERAL	4,997,670.00	56,508,177.87	2,217,700.00	34,872,565.42

32010101	LAND & BUILDINGS - ADMINISTRATIVE	4,997,670.00	56,508,177.87	2,217,700.00	34,872,565.42
320102	INFRASTRUCTURE - GENERAL	77,972,875.00	556,009,363.04	25,982,100.00	3,900,478,822.32
32010201	RAILS	0.00	136,060,605.24	0.00	1,044,295,686.00
32010203	AIRPORTS	0.00	10,735,000.00	0.00	8,557,500.00
32010204	HARBOURS/ SEA PORTS/ JETTIES	0.00	2,825,000.00	0.00	7,416,500.00
32010251	TRAFFIC /STREET LIGHTS	14,339,875.00	156,957,000.00	982,100.00	126,953,193.85
32010252	ROAD SIGNS & FURNITURE	63,633,000.00	249,431,757.80	25,000,000.00	2,713,255,942.47
320103	PLANT & MACHINERY - GENERAL	0.00	4,124,500.00	0.00	3,992,359.00
32010305	POWER GENERATING SETS	0.00	4,124,500.00	0.00	3,992,359.00
320104	FIXED ASSETS - GENERAL	0.00	32,943,861.80	0.00	35,540,047.14
32010405	MOTOR VEHICLES	0.00	32,943,861.80	0.00	35,540,047.14
320105	OFFICE EQUIPMENT - GENERAL	2,192,508.00	16,187,309.67	1,499,200.00	12,994,491.40
32010501	COMPUTERS	1,157,000.00	3,819,400.00	250,000.00	2,938,250.00
32010502	PRINTERS	470,000.00	1,983,150.00	390,000.00	1,141,000.00
32010503	SCANNERS	0.00	90,400.00	0.00	285,250.00
32010505	PHOTOCOPIERS	0.00	2,020,440.00	610,000.00	1,574,580.00
32010508	PROJECTORS	0.00	227,130.00	0.00	342,300.00
32010551	UPS/INVERTERS	81,000.00	473,470.00	0.00	353,710.00
32010552	COMPUTER STORAGE DEVICES	0.00	76,275.00	0.00	68,021.86
32010554	CAMERAS	0.00	2,533,871.33	0.00	2,559,685.18
32010555	OTHER EQUIPMENTS	484,508.00	4,963,173.34	249,200.00	3,731,694.36
320106	FURNITURE & FITTINGS - GENERAL	6,833,000.00	13,512,842.25	1,000,000.00	12,121,714.72
32010601	CHAIRS	2,350,000.00	3,390,000.00	1,000,000.00	3,651,200.00
32010602	TABLES	2,843,000.00	4,520,000.00	0.00	4,449,900.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	840,188.90	0.00	539,861.87
32010604	TELEVISION SETS	750,000.00	1,046,888.50	0.00	710,272.50
32010606	AIR CONDITIONER	0.00	1,813,650.00	0.00	1,136,431.44
32010608	SHELVES	250,000.00	504,113.35	0.00	468,677.16
32010610	REFRIDGERATORS	0.00	786,954.00	0.00	664,062.00
32010650	FIRE PROOF SAFES	640,000.00	611,047.50	0.00	501,309.75

022900200100	Ogun State Road Safety Advisory Council				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	0.00	500,000,000.00	0.00	0.00
22	OTHER RECURRENT COSTS	0.00	500,000,000.00	0.00	0.00
2202	OVERHEAD COST	0.00	500,000,000.00	0.00	0.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	1,850,000.00	0.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,490,000.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	360,000.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	2,760,000.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	1,200,000.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	360,000.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	600,000.00	0.00	0.00

22020205	WATER RATES	0.00	600,000.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	11,267,770.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	9,521,770.00	0.00	0.00
22020303	NEWSPAPERS	0.00	330,000.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	396,000.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,020,000.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	369,472,000.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	10,032,000.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,000,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,600,000.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	4,200,000.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	2,640,000.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	350,000,000.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	2,450,000.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	2,450,000.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	85,000,000.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	85,000,000.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	18,939,000.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	9,225,000.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	9,714,000.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	300,000.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	300,000.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	7,961,230.00	0.00	0.00
22021001	REFRESHMENT & MEALS	0.00	720,000.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	600,000.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	960,000.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	600,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	3,000,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	1,800,000.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	281,230.00	0.00	0.00
3	ASSETS	0.00	2,450,000,000.00	0.00	0.00
32	FIXED ASSETS	0.00	2,450,000,000.00	0.00	0.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	2,450,000,000.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	0.00	2,450,000,000.00	0.00	0.00
32010202	ROADS & BRIDGES	0.00	2,450,000,000.00	0.00	0.00

022900300100	Ogun State Motor Vehicle Administratiion Agency				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	14,156,593.12
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	14,156,593.12
2202	OVERHEAD COST	0.00	0.00	0.00	14,156,593.12
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	2,110,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	900,000.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,210,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	1,175,458.20
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	1,175,458.20
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	2,959,128.74
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	789,289.04
22020303	NEWSPAPERS	0.00	0.00	0.00	60,244.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	432,324.90
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	1,426,250.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	251,020.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	2,830,022.30
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	684,600.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	305,788.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	1,383,234.30
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	456,400.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	570,500.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	570,500.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	2,632,800.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	712,800.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	1,920,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	7,443.88
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	7,443.88
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	1,871,240.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	479,220.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	228,200.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	1,163,820.00
3	ASSETS	0.00	0.00	0.00	92,785,832.27
32	FIXED ASSETS	0.00	0.00	0.00	92,785,832.27
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	92,785,832.27
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	9,907,558.01
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	9,907,558.01
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	437,675.05
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	437,675.05
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	5,933,200.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	5,933,200.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	32,839,290.24
32010405	MOTOR VEHICLES	0.00	0.00	0.00	32,839,290.24
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	21,805,708.05
32010501	COMPUTERS	0.00	0.00	0.00	6,652,030.00
32010502	PRINTERS	0.00	0.00	0.00	883,134.00
32010503	SCANNERS	0.00	0.00	0.00	3,217,620.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	3,689,994.00
32010508	PROJECTORS	0.00	0.00	0.00	444,990.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	1,882,650.00

3201052	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	581,910.00
3201053	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	1,855,266.00
3201055	OTHER EQUIPMENTS	0.00	0.00	0.00	2,598,114.05
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	21,862,400.92
32010601	CHAIRS	0.00	0.00	0.00	4,643,870.00
32010602	TABLES	0.00	0.00	0.00	7,245,350.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,705,983.27
32010604	TELEVISION SETS	0.00	0.00	0.00	924,210.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	3,368,232.00
32010608	SHELVES	0.00	0.00	0.00	339,347.09
32010610	REFRIDGERATORS	0.00	0.00	0.00	627,550.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	3,007,858.56

022900400100 Ogun State Transport Authority					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	5,354,393.35
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	5,354,393.35
2202	OVERHEAD COST	0.00	0.00	0.00	5,354,393.35
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	490,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	235,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	255,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	924,210.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	924,210.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	527,539.07
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	148,316.31
22020303	NEWSPAPERS	0.00	0.00	0.00	60,244.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	67,957.96
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	251,020.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	444,990.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	91,280.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	125,510.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	228,200.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	171,150.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	171,150.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	1,391,107.20
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	295,747.20
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	1,095,360.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	7,443.88
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	7,443.88
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	1,397,953.20
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	234,133.20
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	342,300.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	821,520.00

3	ASSETS	0.00	0.00	0.00	23,094,114.62
32	FIXED ASSETS	0.00	0.00	0.00	23,094,114.62
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	23,094,114.62
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	2,852,500.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	2,852,500.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	437,675.05
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	437,675.05
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	5,933,200.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	5,933,200.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	3,907,086.00
32010501	COMPUTERS	0.00	0.00	0.00	1,892,080.00
32010502	PRINTERS	0.00	0.00	0.00	294,378.00
32010503	SCANNERS	0.00	0.00	0.00	216,790.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	1,229,998.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	106,113.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	167,727.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	9,963,653.57
32010601	CHAIRS	0.00	0.00	0.00	2,652,825.00
32010602	TABLES	0.00	0.00	0.00	2,909,550.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,218,559.48
32010604	TELEVISION SETS	0.00	0.00	0.00	221,354.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	2,245,488.00
32010608	SHELVES	0.00	0.00	0.00	339,347.09
32010610	REFRIDGERATORS	0.00	0.00	0.00	376,530.00

022900500100	Ogun State Road Safety Advisory Council (Ministry)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	332,031.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	332,031.00
2202	OVERHEAD COST	0.00	0.00	0.00	332,031.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	332,031.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	232,764.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	99,267.00
3	ASSETS	0.00	0.00	0.00	199,986,754.58
32	FIXED ASSETS	0.00	0.00	0.00	199,986,754.58
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	199,986,754.58
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	172,370,870.00
32010252	ROAD SIGNS & FURNITURE	0.00	0.00	0.00	172,370,870.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	27,615,884.58
32010405	MOTOR VEHICLES	0.00	0.00	0.00	27,615,884.58

022900600100	Ogun State Road Safety Advisory Council (Vehicle)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

2	EXPENDITURES	0.00	0.00	0.00	300,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	300,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	300,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	185,900.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	114,100.00
3	ASSETS	0.00	0.00	0.00	70,000,000.00
32	FIXED ASSETS	0.00	0.00	0.00	70,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	70,000,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	22,591,800.00
32010252	ROAD SIGNS & FURNITURE	0.00	0.00	0.00	22,591,800.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	45,354,400.00
32010405	MOTOR VEHICLES	0.00	0.00	0.00	45,354,400.00
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	2,053,800.00
32010937	FIRE FIGHTING/SAFETY EQUIPMENTS	0.00	0.00	0.00	2,053,800.00

022900700100 Ogun State Road Safety Advisory Council (Traffic C					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	333,333.29
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	333,333.29
2202	OVERHEAD COST	0.00	0.00	0.00	333,333.29
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	333,333.29
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	333,333.29
3	ASSETS	0.00	0.00	0.00	49,999,999.47
32	FIXED ASSETS	0.00	0.00	0.00	49,999,999.47
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	49,999,999.47
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	21,450,800.00
32010405	MOTOR VEHICLES	0.00	0.00	0.00	21,450,800.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	28,549,199.47
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	28,549,199.47

022905500100 Traffic Compliance & Enforcement					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	798,522,500.83	846,651,527.43	460,454,280.90	832,742,739.71
21	PERSONNEL COST	745,436,500.83	746,019,876.21	433,672,280.90	761,959,787.16
2101	SALARY	745,436,500.83	709,697,195.26	433,672,280.90	724,499,040.05
210101	SALARIES AND WAGES	745,436,500.83	709,697,195.26	433,672,280.90	724,499,040.05
21010101	SALARY	745,436,500.83	709,697,195.26	433,672,280.90	724,499,040.05
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	33,322,680.95	0.00	34,460,747.11
210201	ALLOWANCES	0.00	33,322,680.95	0.00	34,460,747.11
21020150	LEAVE ALLOWANCE	0.00	27,413,270.15	0.00	28,551,336.31
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
2103	SOCIAL BENEFITS	0.00	3,000,000.00	0.00	3,000,000.00

210301	SOCIAL BENEFITS	0.00	3,000,000.00	0.00	3,000,000.00
21030103	DEATH BENEFITS	0.00	3,000,000.00	0.00	3,000,000.00
22	OTHER RECURRENT COSTS	53,086,000.00	100,631,651.22	26,782,000.00	70,782,952.55
2202	OVERHEAD COST	53,086,000.00	100,631,651.22	26,782,000.00	70,782,952.55
220201	TRAVEL & TRANSPORT - GENERAL	3,492,000.00	5,664,196.80	2,228,000.00	6,790,399.55
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,841,000.00	0.00	3,277,516.13
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,492,000.00	3,823,196.80	2,228,000.00	3,512,883.42
220202	UTILITIES - GENERAL	2,400,000.00	4,516,158.00	1,750,000.00	3,000,601.80
22020201	ELECTRICITY CHARGES	2,400,000.00	3,254,400.00	1,750,000.00	3,000,601.80
22020203	INTERNET ACCESS CHARGES	0.00	1,261,758.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	1,910,000.00	15,205,811.10	560,000.00	4,874,774.17
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	960,000.00	1,026,571.10	560,000.00	1,053,679.27
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,921,000.00	0.00	410,760.00
22020309	UNIFORMS & OTHER CLOTHING	950,000.00	12,258,240.00	0.00	3,410,334.90
220204	MAINTENANCE SERVICES - GENERAL	6,108,000.00	21,176,200.00	4,964,000.00	15,534,258.60
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	6,108,000.00	19,888,000.00	4,404,000.00	14,548,434.60
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,288,200.00	560,000.00	985,824.00
220205	TRAINING - GENERAL	1,836,000.00	1,322,100.00	0.00	1,334,970.00
22020501	LOCAL TRAINING	1,836,000.00	1,322,100.00	0.00	1,334,970.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	2,062,024.00	0.00	630,516.60
22020703	LEGAL SERVICES	0.00	2,062,024.00	0.00	630,516.60
220208	FUEL & LUBRICANTS - GENERAL	27,840,000.00	32,697,609.38	17,237,225.50	27,768,025.67
22020801	MOTOR VEHICLE FUEL COST	27,840,000.00	32,697,609.38	17,237,225.50	27,768,025.67
220209	FINANCIAL CHARGES - GENERAL	0.00	284,114.00	42,774.50	288,162.52
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	284,114.00	42,774.50	288,162.52
220210	MISCELLANEOUS EXPENSES GENERAL	9,500,000.00	17,703,437.94	0.00	10,561,243.64
22021004	MEDICAL EXPENSES-LOCAL	0.00	706,540.01	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	992,998.80	0.00	687,749.16
22021083	RESEARCH AND DOCUMENTATION	0.00	2,408,633.44	0.00	626,993.83
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	9,500,000.00	13,595,265.69	0.00	9,246,500.65
3	ASSETS	0.00	128,706,644.86	0.00	116,258,779.46
32	FIXED ASSETS	0.00	128,706,644.86	0.00	116,258,779.46
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	128,706,644.86	0.00	116,258,779.46
320101	LAND & BUILDING - GENERAL	0.00	55,697,282.71	0.00	57,554,461.88
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	55,697,282.71	0.00	57,554,461.88
320104	FIXED ASSETS - GENERAL	0.00	56,500,000.00	0.00	42,901,600.00
32010405	MOTOR VEHICLES	0.00	56,500,000.00	0.00	42,901,600.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	2,359,440.00	0.00	2,473,122.00
32010501	COMPUTERS	0.00	994,400.00	0.00	1,056,000.00
32010502	PRINTERS	0.00	610,200.00	0.00	661,780.00
32010505	PHOTOCOPIERS	0.00	610,200.00	0.00	581,910.00
32010551	UPS/INVERTERS	0.00	144,640.00	0.00	173,432.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	2,469,163.00	0.00	3,061,303.00

32010601	CHAIRS	0.00	791,000.00	0.00	1,277,920.00
32010602	TABLES	0.00	791,000.00	0.00	365,120.00
32010604	TELEVISION SETS	0.00	328,830.00	0.00	870,583.00
32010606	AIR CONDITIONER	0.00	558,333.00	0.00	547,680.00
320109	SPECIALISED ASSETS-GENERAL	0.00	11,680,759.15	0.00	10,268,292.58
32010937	FIRE FIGHTING/SAFETY EQUIPMENTS	0.00	11,680,759.15	0.00	10,268,292.58

022905600100 Parks & Garages Development Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	27,399,788.59	62,550,941.88	18,617,637.92	50,913,525.25
21	PERSONNEL COST	17,699,788.59	45,550,941.88	12,617,387.92	39,589,585.17
2101	SALARY	17,699,788.59	38,588,654.22	12,617,387.92	32,756,821.77
210101	SALARIES AND WAGES	17,699,788.59	38,588,654.22	12,617,387.92	32,756,821.77
21010101	SALARY	17,699,788.59	38,588,654.22	12,617,387.92	32,756,821.77
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	6,962,287.66	0.00	6,832,763.40
210201	ALLOWANCES	0.00	6,962,287.66	0.00	6,832,763.40
21020150	LEAVE ALLOWANCE	0.00	1,052,876.86	0.00	923,352.60
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	9,700,000.00	17,000,000.00	6,000,250.00	11,323,940.08
2202	OVERHEAD COST	9,700,000.00	17,000,000.00	6,000,250.00	11,323,940.08
220201	TRAVEL & TRANSPORT - GENERAL	4,016,976.90	2,957,156.66	1,370,250.00	1,061,130.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	815,583.05	320,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,016,976.90	2,141,573.61	1,050,250.00	1,061,130.00
220202	UTILITIES - GENERAL	250,000.00	2,042,771.96	568,000.00	978,978.00
22020201	ELECTRICITY CHARGES	250,000.00	839,999.96	270,000.00	616,140.00
22020202	TELEPHONE CHARGES	0.00	701,052.00	100,000.00	239,610.00
22020205	WATER RATES	0.00	501,720.00	198,000.00	123,228.00
220203	MATERIALS & SUPPLIES - GENERAL	1,712,836.96	4,479,813.70	1,623,750.00	3,401,977.08
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,612,836.96	2,981,753.60	1,105,000.00	1,288,274.58
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	1,498,060.10	518,750.00	2,113,702.50
220204	MAINTENANCE SERVICES - GENERAL	2,156,790.76	3,004,312.54	1,033,750.00	1,074,023.30
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	1,000,050.00	412,000.00	811,593.30
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,406,790.76	1,000,822.56	445,000.00	193,970.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	1,003,439.98	176,750.00	68,460.00
220205	TRAINING - GENERAL	0.00	630,044.28	0.00	1,369,200.00
22020501	LOCAL TRAINING	0.00	630,044.28	0.00	1,369,200.00
220208	FUEL & LUBRICANTS - GENERAL	883,395.38	1,003,440.00	223,500.00	479,220.00
22020801	MOTOR VEHICLE FUEL COST	703,395.38	0.00	0.00	342,300.00
22020803	PLANT / GENERATOR FUEL COST	180,000.00	1,003,440.00	223,500.00	136,920.00
220209	FINANCIAL CHARGES - GENERAL	0.00	54,240.00	0.00	47,579.70
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	54,240.00	0.00	47,579.70
220210	MISCELLANEOUS EXPENSES GENERAL	680,000.00	2,828,220.86	1,181,000.00	2,911,832.00
22021001	REFRESHMENT & MEALS	180,000.00	1,501,092.00	495,000.00	972,132.00

22021002	HONORARIUM & SITTING ALLOWANCE	0.00	619,999.86	255,000.00	1,255,100.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	207,129.00	81,000.00	171,150.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	500,000.00	350,000.00	513,450.00
3	ASSETS	0.00	79,929,673.42	0.00	69,754,300.87
32	FIXED ASSETS	0.00	79,929,673.42	0.00	69,754,300.87
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	79,929,673.42	0.00	69,754,300.87
320101	LAND & BUILDING - GENERAL	0.00	42,214,593.58	0.00	15,200,516.10
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	22,204,500.00	0.00	15,200,516.10
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	20,010,093.58	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	2,034,000.00	0.00	513,450.00
32010305	POWER GENERATING SETS	0.00	2,034,000.00	0.00	513,450.00
320104	FIXED ASSETS - GENERAL	0.00	18,197,987.18	0.00	31,377,500.00
32010405	MOTOR VEHICLES	0.00	16,950,000.00	0.00	31,377,500.00
32010407	MOTOR CYCLES	0.00	1,247,987.18	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	5,853,400.00	0.00	7,847,681.15
32010501	COMPUTERS	0.00	1,525,500.00	0.00	2,440,311.00
32010502	PRINTERS	0.00	1,977,500.00	0.00	2,026,416.00
32010503	SCANNERS	0.00	339,000.00	0.00	285,250.00
32010505	PHOTOCOPIERS	0.00	915,300.00	0.00	1,605,387.00
32010509	BINDING EQUIPMENT	0.00	118,650.00	0.00	38,794.00
32010550	ROUTERS/SWITCHES	0.00	485,900.00	0.00	490,630.00
32010551	UPS/INVERTERS	0.00	237,300.00	0.00	867,160.00
32010552	COMPUTER STORAGE DEVICES	0.00	152,550.00	0.00	93,733.15
32010554	CAMERAS	0.00	101,700.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	11,629,692.66	0.00	14,815,153.62
32010601	CHAIRS	0.00	1,130,000.00	0.00	3,028,214.00
32010602	TABLES	0.00	1,243,000.00	0.00	1,654,450.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,874,364.90	0.00	2,594,223.24
32010604	TELEVISION SETS	0.00	480,250.00	0.00	1,525,231.75
32010605	RADIO SETS	0.00	494,940.00	0.00	866,019.00
32010606	AIR CONDITIONER	0.00	2,817,655.00	0.00	3,082,974.01
32010608	SHELVES	0.00	847,500.00	0.00	0.00
32010609	CEILING FANS	0.00	0.00	0.00	245,315.00
32010610	REFRIDGERATORS	0.00	420,000.00	0.00	1,016,631.00
32010650	FIRE PROOF SAFES	0.00	2,321,982.76	0.00	802,095.62

023400100100	Ministry of Works and Infrastructure				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	310,408,776.30	250,777,887.91	123,998,505.06	250,735,794.84
21	PERSONNEL COST	277,996,275.30	185,777,887.91	105,998,505.06	191,550,884.61
2101	SALARY	277,996,275.30	168,871,072.07	105,998,505.06	174,127,753.06
210101	SALARIES AND WAGES	277,996,275.30	168,871,072.07	105,998,505.06	174,127,753.06
21010101	SALARY	277,996,275.30	168,871,072.07	105,998,505.06	174,127,753.06

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	16,906,815.84	0.00	17,423,131.55
210201	ALLOWANCES	0.00	16,906,815.84	0.00	17,423,131.55
21020150	LEAVE ALLOWANCE	0.00	6,531,003.60	0.00	7,047,319.31
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	32,412,501.00	65,000,000.00	18,000,000.00	59,184,910.23
2202	OVERHEAD COST	32,412,501.00	65,000,000.00	18,000,000.00	59,184,910.23
220201	TRAVEL & TRANSPORT - GENERAL	1,292,501.00	1,850,000.00	240,000.00	3,100,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	542,501.00	1,490,000.00	0.00	700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00	360,000.00	240,000.00	2,400,000.00
220202	UTILITIES - GENERAL	1,329,695.72	2,760,000.00	750,000.00	2,760,000.00
22020201	ELECTRICITY CHARGES	600,000.00	1,200,000.00	450,000.00	1,200,000.00
22020202	TELEPHONE CHARGES	230,000.00	360,000.00	180,000.00	360,000.00
22020203	INTERNET ACCESS CHARGES	355,680.00	600,000.00	120,000.00	600,000.00
22020205	WATER RATES	144,015.72	600,000.00	0.00	600,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,399,851.00	11,275,290.00	3,631,000.00	8,099,784.34
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,427,380.00	9,529,290.00	2,787,000.00	7,006,584.34
22020303	NEWSPAPERS	1,972,471.00	330,000.00	220,000.00	96,000.00
22020304	MAGAZINES & PERIODICALS	0.00	396,000.00	264,000.00	396,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,020,000.00	360,000.00	601,200.00
220204	MAINTENANCE SERVICES - GENERAL	15,129,173.28	19,464,480.00	6,680,000.00	12,880,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,181,727.00	10,032,000.00	3,000,000.00	6,480,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,542,241.28	1,000,000.00	300,000.00	600,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,742,090.00	1,592,480.00	525,000.00	1,600,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,276,619.00	4,200,000.00	2,050,000.00	4,200,000.00
22020406	OTHER MAINTENANCE SERVICES	2,386,496.00	2,640,000.00	805,000.00	0.00
220205	TRAINING - GENERAL	850,000.00	2,450,000.00	650,000.00	2,450,000.00
22020501	LOCAL TRAINING	850,000.00	2,450,000.00	650,000.00	2,450,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,491,735.00	18,939,000.00	4,019,000.00	20,889,000.00
22020801	MOTOR VEHICLE FUEL COST	2,499,984.00	9,225,000.00	2,349,000.00	10,077,000.00
22020803	PLANT / GENERATOR FUEL COST	2,991,751.00	9,714,000.00	1,670,000.00	10,812,000.00
220209	FINANCIAL CHARGES - GENERAL	500,000.00	300,000.00	0.00	300,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	300,000.00	0.00	300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,419,545.00	7,961,230.00	2,030,000.00	8,706,125.89
22021001	REFRESHMENT & MEALS	464,545.00	720,000.00	360,000.00	720,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	600,000.00	200,000.00	600,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	960,000.00	215,000.00	960,000.00
22021006	POSTAGES & COURIER SERVICES	340,000.00	600,000.00	350,000.00	300,000.00
22021007	WELFARE PACKAGES	280,000.00	3,000,000.00	0.00	3,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	335,000.00	1,800,000.00	905,000.00	2,250,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	281,230.00	0.00	876,125.89
3	ASSETS	40,274,697,228.23	146,528,343,472.68	45,753,093,780.43	115,000,000,000.00
32	FIXED ASSETS	40,274,697,228.23	146,528,343,472.68	45,753,093,780.43	115,000,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	40,274,697,228.23	146,524,637,072.68	45,753,093,780.43	115,000,000,000.00

320101	LAND & BUILDING - GENERAL	0.00	20,000,000.00	0.00	20,000,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	20,000,000.00	0.00	20,000,000.00
320102	INFRASTRUCTURE - GENERAL	40,266,409,028.23	146,343,315,914.07	45,753,093,780.43	114,932,403,536.42
32010202	ROADS & BRIDGES	40,266,409,028.23	90,115,610,628.43	28,267,868,513.71	62,656,463,351.40
32010203	AIRPORTS	0.00	56,227,705,285.64	17,485,225,266.72	52,275,940,185.02
320104	FIXED ASSETS - GENERAL	0.00	87,419,395.22	0.00	43,019,384.58
32010405	MOTOR VEHICLES	0.00	87,419,395.22	0.00	43,019,384.58
320105	OFFICE EQUIPMENT - GENERAL	8,288,200.00	62,930,025.00	0.00	4,577,079.00
32010501	COMPUTERS	0.00	7,910,000.00	0.00	2,958,000.00
32010502	PRINTERS	0.00	1,774,665.00	0.00	575,064.00
32010503	SCANNERS	0.00	1,327,750.00	0.00	753,060.00
32010505	PHOTOCOPIERS	0.00	1,683,700.00	0.00	290,955.00
32010508	PROJECTORS	0.00	233,910.00	0.00	0.00
32010555	OTHER EQUIPMENTS	8,288,200.00	50,000,000.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	10,971,738.39	0.00	0.00
32010601	CHAIRS	0.00	1,017,000.00	0.00	0.00
32010602	TABLES	0.00	3,051,000.00	0.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	878,077.80	0.00	0.00
32010604	TELEVISION SETS	0.00	903,994.35	0.00	0.00
32010606	AIR CONDITIONER	0.00	2,141,350.00	0.00	0.00
32010609	CEILING FANS	0.00	169,500.00	0.00	0.00
32010650	FIRE PROOF SAFES	0.00	2,810,816.24	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	3,706,400.00	0.00	0.00
320301	INTANGIBLE ASSETS	0.00	3,706,400.00	0.00	0.00
32030151	SOFTWARE	0.00	3,706,400.00	0.00	0.00

023400200100	Ogun State Public Works Agency (OGPWA)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	80,234,668.17	103,915,353.11	61,499,106.39	102,859,530.29
21	PERSONNEL COST	66,609,668.17	85,915,353.11	50,999,106.39	86,473,401.09
2101	SALARY	66,609,668.17	82,974,615.70	50,999,106.39	83,231,853.78
210101	SALARIES AND WAGES	66,609,668.17	82,974,615.70	50,999,106.39	83,231,853.78
21010101	SALARY	66,609,668.17	82,974,615.70	50,999,106.39	83,231,853.78
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	2,940,737.41	0.00	3,241,547.31
210201	ALLOWANCES	0.00	2,940,737.41	0.00	3,241,547.31
21020150	LEAVE ALLOWANCE	0.00	2,940,737.41	0.00	3,241,547.31
22	OTHER RECURRENT COSTS	13,625,000.00	18,000,000.00	10,500,000.00	16,386,129.20
2202	OVERHEAD COST	13,625,000.00	18,000,000.00	10,500,000.00	16,386,129.20
220201	TRAVEL & TRANSPORT - GENERAL	3,490,000.00	3,446,500.00	1,855,000.00	3,423,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,490,000.00	3,446,500.00	1,855,000.00	3,423,000.00
220202	UTILITIES - GENERAL	974,000.00	949,573.00	693,000.00	1,088,514.00
22020201	ELECTRICITY CHARGES	360,000.00	517,800.00	461,000.00	677,754.00
22020202	TELEPHONE CHARGES	264,000.00	72,433.00	43,000.00	41,076.00

22020203	INTERNET ACCESS CHARGES	350,000.00	359,340.00	189,000.00	369,684.00
220203	MATERIALS & SUPPLIES - GENERAL	1,575,000.00	2,665,331.00	1,797,000.00	2,016,375.20
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	895,000.00	1,444,931.00	1,090,000.00	1,400,235.20
22020305	PRINTING OF NON SECURITY DOCUMENTS	680,000.00	1,220,400.00	707,000.00	616,140.00
220204	MAINTENANCE SERVICES - GENERAL	4,386,000.00	6,893,000.00	2,816,000.00	6,264,090.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,016,000.00	6,554,000.00	2,668,000.00	5,682,180.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	370,000.00	339,000.00	148,000.00	581,910.00
220206	OTHER SERVICES - GENERAL	0.00	316,596.00	50,000.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	316,596.00	50,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	3,000,000.00	3,616,000.00	3,289,000.00	3,468,640.00
22020801	MOTOR VEHICLE FUEL COST	2,875,000.00	3,164,000.00	2,845,000.00	3,012,240.00
22020803	PLANT / GENERATOR FUEL COST	125,000.00	452,000.00	444,000.00	456,400.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	125,510.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	125,510.00
220210	MISCELLANEOUS EXPENSES GENERAL	200,000.00	113,000.00	0.00	0.00
22021004	MEDICAL EXPENSES-LOCAL	200,000.00	113,000.00	0.00	0.00
3	ASSETS	214,474,526.87	750,000,000.00	24,999,552.53	300,000,000.00
32	FIXED ASSETS	214,474,526.87	750,000,000.00	24,999,552.53	300,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	214,474,526.87	750,000,000.00	24,999,552.53	300,000,000.00
320102	INFRASTRUCTURE - GENERAL	204,474,526.87	672,571,061.26	24,999,552.53	236,717,325.91
32010202	ROADS & BRIDGES	204,474,526.87	672,571,061.26	24,999,552.53	236,717,325.91
320103	PLANT & MACHINERY - GENERAL	0.00	36,216,500.00	0.00	37,036,860.10
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	0.00	36,216,500.00	0.00	37,036,860.10
320104	FIXED ASSETS - GENERAL	10,000,000.00	39,919,159.39	0.00	25,228,041.99
32010405	MOTOR VEHICLES	10,000,000.00	39,919,159.39	0.00	25,228,041.99
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	418,747.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	418,747.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	1,293,279.35	0.00	599,025.00
32010606	AIR CONDITIONER	0.00	1,293,279.35	0.00	599,025.00

023400300100	Decentralised Mini-Grid Electrification Project				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	2,343,831.91	0.00	2,134,145.86
22	OTHER RECURRENT COSTS	0.00	2,343,831.91	0.00	2,134,145.86
2202	OVERHEAD COST	0.00	2,343,831.91	0.00	2,134,145.86
220201	TRAVEL & TRANSPORT - GENERAL	0.00	900,000.00	0.00	684,600.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	900,000.00	0.00	684,600.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	262,335.15	0.00	147,873.60
22020801	MOTOR VEHICLE FUEL COST	0.00	262,335.15	0.00	147,873.60
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	1,181,496.76	0.00	1,301,672.26
22021001	REFRESHMENT & MEALS	0.00	616,000.00	0.00	593,320.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	260,396.76	0.00	193,970.00
22021007	WELFARE PACKAGES	0.00	305,100.00	0.00	0.00

22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	514,382.26
3	ASSETS	0.00	180,000,000.00	0.00	90,177,391.48
32	FIXED ASSETS	0.00	180,000,000.00	0.00	90,177,391.48
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	180,000,000.00	0.00	89,280,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	180,000,000.00	0.00	89,280,000.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	180,000,000.00	0.00	89,280,000.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	897,391.48
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	897,391.48
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	897,391.48

023400500100 Bureau of Electrical Engineering Services					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	210,761,527.31	266,617,349.27	156,527,187.64	274,610,432.25
21	PERSONNEL COST	195,471,527.31	246,617,349.27	147,527,187.64	256,429,996.84
2101	SALARY	195,471,527.31	246,617,349.27	147,527,187.64	256,429,996.84
210101	SALARIES AND WAGES	195,471,527.31	246,617,349.27	147,527,187.64	256,429,996.84
21010101	SALARY	195,471,527.31	246,617,349.27	147,527,187.64	256,429,996.84
22	OTHER RECURRENT COSTS	15,290,000.00	20,000,000.00	9,000,000.00	18,180,435.41
2202	OVERHEAD COST	15,290,000.00	20,000,000.00	9,000,000.00	18,180,435.41
220201	TRAVEL & TRANSPORT - GENERAL	1,873,667.00	2,140,000.00	1,080,000.00	2,140,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,873,667.00	2,140,000.00	1,080,000.00	2,140,000.00
220202	UTILITIES - GENERAL	675,000.00	900,000.00	450,000.00	900,000.00
22020205	WATER RATES	675,000.00	900,000.00	450,000.00	900,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,518,588.00	4,635,000.00	2,317,500.00	2,593,400.41
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,518,588.00	4,635,000.00	2,317,500.00	2,593,400.41
220204	MAINTENANCE SERVICES - GENERAL	5,591,450.00	5,256,000.00	2,566,928.00	8,882,293.60
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,750,000.00	4,056,000.00	2,028,000.00	2,528,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	800,000.00	358,928.00	800,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	124,550.00	400,000.00	180,000.00	400,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	507,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	2,366,900.00	0.00	0.00	2,317,293.60
22020450	MAINTENANCE OF RISING AND DISTRIBUTION M	350,000.00	0.00	0.00	2,330,000.00
220205	TRAINING - GENERAL	540,000.00	1,000,000.00	0.00	0.00
22020501	LOCAL TRAINING	540,000.00	1,000,000.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	507,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	507,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,672,670.17	5,469,000.00	2,584,500.00	2,500,741.40
22020801	MOTOR VEHICLE FUEL COST	4,672,670.17	3,269,000.00	1,620,000.00	2,500,741.40
22020803	PLANT / GENERATOR FUEL COST	0.00	2,200,000.00	964,500.00	0.00
220209	FINANCIAL CHARGES - GENERAL	18,624.83	100,000.00	1,072.00	50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	18,624.83	100,000.00	1,072.00	50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	400,000.00	500,000.00	0.00	607,000.00
22021007	WELFARE PACKAGES	400,000.00	500,000.00	0.00	100,000.00

22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	507,000.00
3	ASSETS	711,558,988.26	2,035,413,180.58	46,046,912.50	622,300,116.61
32	FIXED ASSETS	711,558,988.26	2,035,413,180.58	46,046,912.50	622,300,116.61
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	711,558,988.26	2,035,413,180.58	46,046,912.50	622,300,116.61
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	1,339,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	1,339,000.00
320102	INFRASTRUCTURE - GENERAL	708,065,988.26	1,304,589,956.23	45,571,912.50	609,664,200.01
32010207	ELECTRICITY TRANSMISSION NETWORK	690,847,638.26	550,429,956.23	43,512,712.50	533,511,000.01
32010251	TRAFFIC /STREET LIGHTS	17,218,350.00	754,160,000.00	2,059,200.00	76,153,200.00
320103	PLANT & MACHINERY - GENERAL	0.00	721,523,409.10	0.00	0.00
32010304	POWER PLANTS	0.00	550,000,000.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	171,523,409.10	0.00	0.00
320104	FIXED ASSETS - GENERAL	3,000,000.00	0.00	0.00	0.00
32010405	MOTOR VEHICLES	3,000,000.00	0.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	5,135,850.00	0.00	5,041,224.00
32010501	COMPUTERS	0.00	2,452,100.00	0.00	3,005,680.00
32010502	PRINTERS	0.00	762,750.00	0.00	821,520.00
32010503	SCANNERS	0.00	395,500.00	0.00	376,530.00
32010505	PHOTOCOPIERS	0.00	1,525,500.00	0.00	837,494.00
320106	FURNITURE & FITTINGS - GENERAL	493,000.00	4,163,965.25	475,000.00	6,255,692.60
32010601	CHAIRS	0.00	723,200.00	180,000.00	876,288.00
32010602	TABLES	0.00	1,130,000.00	295,000.00	1,779,960.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	493,000.00	1,632,765.25	0.00	1,481,257.60
32010604	TELEVISION SETS	0.00	0.00	0.00	821,520.00
32010606	AIR CONDITIONER	0.00	678,000.00	0.00	1,296,667.00

023400600100	NG-CARES Labour Intensive Public Works				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	138,772,585.31	18,000,000.00	347,332,047.60
21	PERSONNEL COST	0.00	46,200,000.00	3,480,000.00	20,240,000.00
2101	SALARY	0.00	46,200,000.00	3,480,000.00	20,240,000.00
210101	SALARIES AND WAGES	0.00	46,200,000.00	3,480,000.00	20,240,000.00
21010101	SALARY	0.00	46,200,000.00	3,480,000.00	20,240,000.00
22	OTHER RECURRENT COSTS	0.00	92,572,585.31	14,520,000.00	327,092,047.60
2202	OVERHEAD COST	0.00	23,572,585.31	4,120,000.00	20,692,047.60
220201	TRAVEL & TRANSPORT - GENERAL	0.00	2,858,791.52	420,000.00	2,044,998.78
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	846,510.12	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,012,281.40	420,000.00	2,044,998.78
220202	UTILITIES - GENERAL	0.00	1,321,108.76	20,000.00	342,300.00
22020201	ELECTRICITY CHARGES	0.00	360,217.33	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	360,217.33	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	300,659.10	20,000.00	342,300.00
22020205	WATER RATES	0.00	300,015.00	0.00	0.00

220203	MATERIALS & SUPPLIES - GENERAL	0.00	10,672,215.51	2,571,000.00	12,503,100.82
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	916,780.30	30,000.00	638,412.32
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	749,995.13	0.00	500,328.50
22020309	UNIFORMS & OTHER CLOTHING	0.00	9,005,440.08	2,541,000.00	11,364,360.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,095,663.74	0.00	780,444.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	540,326.00	0.00	540,834.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	300,181.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	150,093.35	0.00	136,920.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	105,063.39	0.00	102,690.00
220205	TRAINING - GENERAL	0.00	1,250,754.63	429,000.00	894,544.00
22020501	LOCAL TRAINING	0.00	1,250,754.63	429,000.00	894,544.00
220206	OTHER SERVICES - GENERAL	0.00	100,060.37	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	100,060.37	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	2,000,000.00	250,000.00	2,008,160.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	2,000,000.00	250,000.00	2,008,160.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	2,113,222.61	0.00	1,278,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	1,883,484.00	0.00	1,170,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	229,738.61	0.00	108,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	51,494.86	0.00	270,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	51,494.86	0.00	270,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	2,109,273.31	430,000.00	570,500.00
22021001	REFRESHMENT & MEALS	0.00	58,035.72	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	150,090.56	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	500,301.85	0.00	0.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	600,362.22	0.00	570,500.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	800,482.96	430,000.00	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	69,000,000.00	10,400,000.00	306,400,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	69,000,000.00	10,400,000.00	306,400,000.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	0.00	3,000,000.00	0.00	4,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	66,000,000.00	10,400,000.00	302,400,000.00
3	ASSETS	0.00	84,698,806.47	0.00	51,842,592.16
32	FIXED ASSETS	0.00	84,698,806.47	0.00	51,842,592.16
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	84,698,806.47	0.00	51,842,592.16
320102	INFRASTRUCTURE - GENERAL	0.00	11,418,700.00	0.00	23,451,532.09
32010215	WASTE DISPOSAL EQUIPMENTS	0.00	10,698,700.00	0.00	22,133,677.09
32010252	ROAD SIGNS & FURNITURE	0.00	720,000.00	0.00	1,317,855.00
320103	PLANT & MACHINERY - GENERAL	0.00	394,370.00	0.00	422,170.00
32010305	POWER GENERATING SETS	0.00	394,370.00	0.00	422,170.00
320104	FIXED ASSETS - GENERAL	0.00	63,649,159.39	0.00	20,153,876.49
32010405	MOTOR VEHICLES	0.00	63,649,159.39	0.00	20,153,876.49
320105	OFFICE EQUIPMENT - GENERAL	0.00	5,219,992.08	0.00	4,808,977.20
32010501	COMPUTERS	0.00	949,200.00	0.00	1,056,000.00
32010502	PRINTERS	0.00	214,700.00	0.00	479,220.00

32010503	SCANNERS	0.00	192,100.00	0.00	216,790.00
32010505	PHOTOCOPIERS	0.00	305,100.00	0.00	418,747.00
32010507	SHREDDING MACHINES	0.00	107,350.00	0.00	74,165.00
32010508	PROJECTORS	0.00	220,350.00	0.00	341,159.00
32010551	UPS/INVERTERS	0.00	131,080.00	0.00	199,675.00
32010552	COMPUTER STORAGE DEVICES	0.00	177,975.00	0.00	77,017.50
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,130,000.00	0.00	1,141,000.00
32010554	CAMERAS	0.00	1,446,000.00	0.00	805,203.70
32010555	OTHER EQUIPMENTS	0.00	346,137.08	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	4,016,585.00	0.00	3,006,036.38
32010601	CHAIRS	0.00	1,067,850.00	0.00	593,320.00
32010602	TABLES	0.00	1,546,970.00	0.00	1,340,675.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	494,940.00	0.00	462,747.38
32010606	AIR CONDITIONER	0.00	906,825.00	0.00	609,294.00

023400700100		Ogun State Road Safety Advisory Council (Ministry of Transport)			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333,333.33</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	333,333.33
2202	OVERHEAD COST	0.00	0.00	0.00	333,333.33
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	333,333.33
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	333,333.33
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,636,717.43</u>
32	FIXED ASSETS	0.00	0.00	0.00	630,636,717.43
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	630,636,717.43
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	630,636,717.43
32010202	ROADS & BRIDGES	0.00	0.00	0.00	630,636,717.43

023400800100		Ogun State Road Safety Advisory Council (Ogun State)			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,942.00</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	298,942.00
2202	OVERHEAD COST	0.00	0.00	0.00	298,942.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	62,755.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	62,755.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	236,187.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	236,187.00
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
32	FIXED ASSETS	0.00	0.00	0.00	100,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	100,000,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	100,000,000.00
32010202	ROADS & BRIDGES	0.00	0.00	0.00	97,032,009.25
32010252	ROAD SIGNS & FURNITURE	0.00	0.00	0.00	2,967,990.75

026400100100	Ministry of Rural Development				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	95,268,393.73	144,669,443.55	73,400,108.21	145,686,341.74
21	PERSONNEL COST	71,000,090.73	104,669,443.55	55,375,108.21	109,264,858.52
2101	SALARY	70,700,090.73	90,547,447.49	55,375,108.21	95,445,768.81
210101	SALARIES AND WAGES	70,700,090.73	90,547,447.49	55,375,108.21	95,445,768.81
21010101	SALARY	70,700,090.73	90,547,447.49	55,375,108.21	95,445,768.81
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	13,621,996.06	0.00	13,819,089.71
210201	ALLOWANCES	0.00	13,621,996.06	0.00	13,819,089.71
21020150	LEAVE ALLOWANCE	0.00	3,246,183.82	0.00	3,443,277.47
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
2103	SOCIAL BENEFITS	300,000.00	500,000.00	0.00	0.00
210301	SOCIAL BENEFITS	300,000.00	500,000.00	0.00	0.00
21030103	DEATH BENEFITS	300,000.00	500,000.00	0.00	0.00
22	OTHER RECURRENT COSTS	24,268,303.00	40,000,000.00	18,025,000.00	36,421,483.22
2202	OVERHEAD COST	24,268,303.00	40,000,000.00	18,025,000.00	36,421,483.22
220201	TRAVEL & TRANSPORT - GENERAL	2,089,837.00	9,550,000.00	2,975,000.00	6,771,835.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	871,000.00	1,350,000.00	150,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,218,837.00	8,200,000.00	2,825,000.00	6,771,835.00
220202	UTILITIES - GENERAL	778,600.00	2,379,918.00	1,365,000.00	2,505,636.00
22020203	INTERNET ACCESS CHARGES	778,600.00	2,379,918.00	1,365,000.00	2,505,636.00
220203	MATERIALS & SUPPLIES - GENERAL	2,205,729.00	3,546,378.20	2,065,000.00	3,492,509.72
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,205,729.00	3,546,378.20	2,065,000.00	3,492,509.72
220204	MAINTENANCE SERVICES - GENERAL	11,107,521.00	15,005,913.80	6,520,000.00	15,058,347.50
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	5,418,121.00	8,150,725.49	3,790,000.00	8,489,040.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	981,000.00	0.00	0.00	2,647,120.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,057,000.00	2,447,655.00	1,330,000.00	1,503,267.50
22020406	OTHER MAINTENANCE SERVICES	3,651,400.00	4,407,533.31	1,400,000.00	2,418,920.00
220206	OTHER SERVICES - GENERAL	420,000.00	740,000.00	60,000.00	182,560.00
22020605	CLEANING & FUMIGATION SERVICES	420,000.00	740,000.00	60,000.00	182,560.00
220208	FUEL & LUBRICANTS - GENERAL	3,802,500.00	5,531,710.00	3,220,000.00	4,803,153.60
22020801	MOTOR VEHICLE FUEL COST	3,802,500.00	5,531,710.00	3,220,000.00	4,803,153.60
220209	FINANCIAL CHARGES - GENERAL	0.00	63,600.00	0.00	38,794.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	63,600.00	0.00	38,794.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,864,116.00	3,182,480.00	1,820,000.00	3,568,647.40
22021001	REFRESHMENT & MEALS	947,000.00	3,182,480.00	1,820,000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	96,379.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	576,737.00	0.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	1,650,000.00	0.00	0.00	450,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	594,000.00	0.00	0.00	1,050,000.00
22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	2,068,647.40
3	ASSETS	1,117,367,634.47	1,485,000,000.00	38,395,854.93	1,500,000,000.00

32	FIXED ASSETS	1,117,367,634.47	1,485,000,000.00	38,395,854.93	1,500,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,117,367,634.47	1,485,000,000.00	38,395,854.93	1,481,759,152.20
320101	LAND & BUILDING - GENERAL	0.00	22,869,637.49	0.00	11,276,644.37
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	22,869,637.49	0.00	11,276,644.37
320102	INFRASTRUCTURE - GENERAL	1,115,602,734.47	1,452,820,759.91	35,680,325.62	912,042,389.85
32010202	ROADS & BRIDGES	1,087,500,534.47	1,052,880,362.51	26,000,000.00	442,851,057.57
32010207	ELECTRICITY TRANSMISSION NETWORK	16,374,700.00	368,347,050.00	6,000,000.00	263,400,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	11,727,500.00	31,593,347.40	3,680,325.62	205,791,332.28
320103	PLANT & MACHINERY - GENERAL	0.00	1,416,462.80	0.00	484,925,000.00
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	0.00	0.00	0.00	484,925,000.00
32010305	POWER GENERATING SETS	0.00	1,416,462.80	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	53,536,783.98
32010405	MOTOR VEHICLES	0.00	0.00	0.00	50,456,083.98
32010407	MOTOR CYCLES	0.00	0.00	0.00	3,080,700.00
320105	OFFICE EQUIPMENT - GENERAL	65,000.00	3,147,300.00	690,280.00	8,807,944.00
32010501	COMPUTERS	0.00	124,500.00	0.00	1,752,000.00
32010502	PRINTERS	0.00	847,500.00	230,000.00	3,062,444.00
32010503	SCANNERS	0.00	163,850.00	0.00	376,530.00
32010505	PHOTOCOPIERS	0.00	762,800.00	0.00	1,802,780.00
32010507	SHREDDING MACHINES	0.00	0.00	0.00	148,330.00
32010551	UPS/INVERTERS	65,000.00	265,550.00	230,000.00	730,240.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	365,120.00
32010554	CAMERAS	0.00	983,100.00	230,280.00	570,500.00
320106	FURNITURE & FITTINGS - GENERAL	1,699,900.00	4,745,839.80	2,025,249.31	11,170,390.00
32010601	CHAIRS	1,045,000.00	616,000.00	0.00	2,156,490.00
32010602	TABLES	0.00	390,000.00	232,300.00	2,282,000.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,419,849.80	912,949.31	958,440.00
32010604	TELEVISION SETS	0.00	352,610.00	0.00	1,266,510.00
32010606	AIR CONDITIONER	372,900.00	594,480.00	594,480.00	1,397,725.00
32010609	CEILING FANS	282,000.00	390,415.00	285,520.00	610,435.00
32010610	REFRIDGERATORS	0.00	371,437.50	0.00	999,516.00
32010650	FIRE PROOF SAFES	0.00	611,047.50	0.00	1,499,274.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	18,240,847.80
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	18,240,847.80
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	18,240,847.80

026400200100	Ogun State Rural Access and Agricultural Marketin				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	269,817,918.58	750,000.00	311,196,262.83
21	PERSONNEL COST	0.00	48,840,000.00	0.00	60,517,043.04
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	48,840,000.00	0.00	60,517,043.04
210201	ALLOWANCES	0.00	48,840,000.00	0.00	60,517,043.04
21020101	NON REGULAR ALLOWANCES	0.00	48,840,000.00	0.00	60,517,043.04

22	OTHER RECURRENT COSTS	0.00	220,977,918.58	750,000.00	250,679,219.79
2202	OVERHEAD COST	0.00	220,977,918.58	750,000.00	250,679,219.79
220201	TRAVEL & TRANSPORT - GENERAL	0.00	30,090,336.10	750,000.00	57,041,958.44
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	8,356,409.60	750,000.00	16,979,045.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	13,570,649.11	0.00	23,240,988.15
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	3,064,337.39	0.00	6,314,627.22
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	5,098,940.00	0.00	10,507,297.35
220202	UTILITIES - GENERAL	0.00	9,562,378.02	0.00	7,138,096.00
22020202	TELEPHONE CHARGES	0.00	1,950,933.70	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	7,611,444.32	0.00	7,138,096.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	9,441,069.37	0.00	11,647,655.75
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	1,943,922.05	0.00	2,798,302.50
22020303	NEWSPAPERS	0.00	5,097,147.17	0.00	104,059.20
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	2,400,000.15	0.00	8,745,294.05
220204	MAINTENANCE SERVICES - GENERAL	0.00	33,472,179.80	0.00	14,406,383.30
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	480,000.00	0.00	7,375,601.77
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,500,000.00	0.00	1,211,681.48
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,542,354.24	0.00	4,243,914.16
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	300,000.08	0.00	969,345.13
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	29,649,825.48	0.00	605,840.76
220205	TRAINING - GENERAL	0.00	7,034,072.50	0.00	40,210,046.90
22020501	LOCAL TRAINING	0.00	7,034,072.50	0.00	40,210,046.90
220206	OTHER SERVICES - GENERAL	0.00	4,440,000.02	0.00	5,476,800.00
22020601	SECURITY SERVICES	0.00	4,440,000.02	0.00	5,476,800.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	79,359,874.91	0.00	44,599,999.93
22020750	CONSULTANCY SERVICES/FEES	0.00	79,359,874.91	0.00	44,599,999.93
220208	FUEL & LUBRICANTS - GENERAL	0.00	3,259,579.99	0.00	12,300,466.43
22020801	MOTOR VEHICLE FUEL COST	0.00	2,595,139.99	0.00	9,420,466.37
22020803	PLANT / GENERATOR FUEL COST	0.00	664,440.00	0.00	2,880,000.06
220209	FINANCIAL CHARGES - GENERAL	0.00	8,581,028.06	0.00	3,719,445.03
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	6,120,128.06	0.00	119,999.97
22020902	INSURANCE PREMIUM	0.00	2,460,900.00	0.00	3,599,445.06
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	35,737,399.81	0.00	54,138,368.01
22021007	WELFARE PACKAGES	0.00	7,208,003.61	0.00	5,412,000.01
22021082	PLANNING, MONITORING AND EVALUATION	0.00	12,148,100.00	0.00	8,726,368.00
22021083	RESEARCH AND DOCUMENTATION	0.00	11,127,546.20	0.00	20,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	5,253,750.00	0.00	20,000,000.00
3	ASSETS	0.00	5,435,156,368.34	0.00	6,999,998,865.32
32	FIXED ASSETS	0.00	5,435,156,368.34	0.00	6,999,998,865.32
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	5,312,111,260.38	0.00	6,960,384,181.82
320101	LAND & BUILDING - GENERAL	0.00	465,471,684.17	0.00	645,006,858.83
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	465,471,684.17	0.00	645,006,858.83
320102	INFRASTRUCTURE - GENERAL	0.00	4,734,566,002.75	0.00	6,184,398,617.47

32010202	ROADS & BRIDGES	0.00	4,734,566,002.75	0.00	6,184,398,617.47
320104	FIXED ASSETS - GENERAL	0.00	68,001,422.97	0.00	113,440,394.52
32010405	MOTOR VEHICLES	0.00	68,001,422.97	0.00	113,440,394.52
320105	OFFICE EQUIPMENT - GENERAL	0.00	24,814,266.19	0.00	17,538,311.00
32010501	COMPUTERS	0.00	1,604,600.00	0.00	1,346,380.00
32010502	PRINTERS	0.00	1,774,100.00	0.00	895,685.00
32010503	SCANNERS	0.00	265,550.00	0.00	0.00
32010505	PHOTOCOPIERS	0.00	2,180,900.00	0.00	0.00
32010507	SHREDDING MACHINES	0.00	214,700.00	0.00	0.00
32010508	PROJECTORS	0.00	350,300.00	0.00	0.00
32010551	UPS/INVERTERS	0.00	2,312,816.20	0.00	11,410,000.00
32010552	COMPUTER STORAGE DEVICES	0.00	158,200.00	0.00	0.00
32010554	CAMERAS	0.00	0.00	0.00	3,886,246.00
32010555	OTHER EQUIPMENTS	0.00	15,953,099.99	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	7,776,219.24	0.00	0.00
32010601	CHAIRS	0.00	2,260,000.00	0.00	0.00
32010602	TABLES	0.00	227,130.00	0.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,034,000.00	0.00	0.00
32010604	TELEVISION SETS	0.00	536,750.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	471,210.00	0.00	0.00
32010608	SHELVES	0.00	1,344,302.24	0.00	0.00
32010609	CEILING FANS	0.00	144,075.00	0.00	0.00
32010610	REFRIDGERATORS	0.00	758,752.00	0.00	0.00
320109	SPECIALISED ASSETS-GENERAL	0.00	11,481,665.06	0.00	0.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	11,481,665.06	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	123,045,107.96	0.00	39,614,683.50
320301	INTANGIBLE ASSETS	0.00	123,045,107.96	0.00	39,614,683.50
32030151	SOFTWARE	0.00	123,045,107.96	0.00	39,614,683.50

023600100100	Ministry of Culture and Tourism				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	306,432,589.49	360,216,419.92	154,826,275.30	445,809,568.75
21	PERSONNEL COST	165,472,862.92	214,416,419.92	128,959,475.30	220,766,482.26
2101	SALARY	165,472,862.92	196,506,554.57	128,959,475.30	202,639,331.63
210101	SALARIES AND WAGES	165,472,862.92	196,506,554.57	128,959,475.30	202,639,331.63
21010101	SALARY	165,472,862.92	196,506,554.57	128,959,475.30	202,639,331.63
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	17,909,865.35	0.00	18,127,150.63
210201	ALLOWANCES	0.00	17,909,865.35	0.00	18,127,150.63
21020101	NON REGULAR ALLOWANCES	0.00	53,098.52	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	7,480,954.59	0.00	7,751,338.39
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	140,959,726.57	145,800,000.00	25,866,800.00	225,043,086.49
2202	OVERHEAD COST	140,959,726.57	145,800,000.00	25,866,800.00	225,043,086.49

220201	TRAVEL & TRANSPORT - GENERAL	5,213,500.00	5,495,022.20	2,213,393.75	25,228,651.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,226,000.00	0.00	0.00	5,717,551.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,987,500.00	5,495,022.20	2,213,393.75	5,990,250.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	13,520,850.00
220202	UTILITIES - GENERAL	1,104,500.00	2,450,066.00	1,412,000.00	4,792,200.00
22020201	ELECTRICITY CHARGES	455,000.00	800,040.00	475,000.00	1,779,960.00
22020202	TELEPHONE CHARGES	0.00	600,030.00	350,000.00	732,522.00
22020203	INTERNET ACCESS CHARGES	649,500.00	733,596.00	402,000.00	1,540,350.00
22020205	WATER RATES	0.00	316,400.00	185,000.00	739,368.00
220203	MATERIALS & SUPPLIES - GENERAL	4,950,000.00	6,253,379.75	2,220,000.00	15,961,209.39
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,355,000.00	4,964,049.75	1,480,000.00	4,083,399.39
22020303	NEWSPAPERS	595,000.00	1,289,330.00	740,000.00	1,355,508.00
22020304	MAGAZINES & PERIODICALS	1,000,000.00	0.00	0.00	3,423,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	5,159,602.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	1,939,700.00
220204	MAINTENANCE SERVICES - GENERAL	11,353,500.00	26,816,235.00	5,437,500.00	19,279,477.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,339,000.00	6,048,150.00	1,572,500.00	8,329,300.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,697,000.00	4,425,470.00	900,000.00	2,267,167.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,353,500.00	4,853,715.00	450,000.00	3,514,280.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,889,000.00	4,313,600.00	800,000.00	2,282,000.00
22020406	OTHER MAINTENANCE SERVICES	2,075,000.00	7,175,300.00	1,715,000.00	2,886,730.00
220205	TRAINING - GENERAL	920,000.00	0.00	0.00	7,171,185.00
22020501	LOCAL TRAINING	920,000.00	0.00	0.00	7,171,185.00
220206	OTHER SERVICES - GENERAL	1,180,000.00	4,117,595.00	700,000.00	2,052,088.50
22020605	CLEANING & FUMIGATION SERVICES	1,180,000.00	4,117,595.00	700,000.00	2,052,088.50
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	4,107,600.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	0.00	0.00	4,107,600.00
220208	FUEL & LUBRICANTS - GENERAL	3,750,000.00	11,989,916.00	3,885,000.00	9,012,074.40
22020801	MOTOR VEHICLE FUEL COST	2,150,000.00	8,286,416.00	2,485,000.00	6,342,134.40
22020803	PLANT / GENERATOR FUEL COST	1,600,000.00	3,703,500.00	1,400,000.00	2,669,940.00
220209	FINANCIAL CHARGES - GENERAL	0.00	22,600.00	1,606.25	21,907.20
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	22,600.00	1,606.25	21,907.20
220210	MISCELLANEOUS EXPENSES GENERAL	112,488,226.57	88,655,186.05	9,997,300.00	137,416,694.00
22021001	REFRESHMENT & MEALS	2,180,000.00	3,984,280.00	1,550,000.00	6,804,924.00
22021003	PUBLICITY & ADVERTISEMENTS	4,849,500.00	0.00	0.00	4,849,250.00
22021006	POSTAGES & COURIER SERVICES	277,500.00	146,900.00	80,500.00	684,600.00
22021081	SPECIAL DAYS/CELEBRATIONS	25,150,000.00	32,944,560.84	2,313,000.00	66,576,000.00
22021082	PLANNING, MONITORING AND EVALUATION	585,250.00	0.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	3,993,500.00
22021092	FAIR, FESTIVAL & EXPO	79,445,976.57	51,579,445.21	6,053,800.00	54,508,420.00
3	ASSETS	98,681,838.00	717,983,375.24	14,691,467.30	790,076,585.83
32	FIXED ASSETS	98,681,838.00	717,983,375.24	14,691,467.30	790,076,585.83
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	98,681,838.00	628,583,375.25	14,691,467.30	704,826,585.83

320101	LAND & BUILDING - GENERAL	10,884,888.00	133,578,080.29	242,300.00	93,500,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	10,884,888.00	62,678,080.29	242,300.00	43,500,000.00
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	70,900,000.00	0.00	50,000,000.00
320102	INFRASTRUCTURE - GENERAL	73,376,500.00	396,716,250.01	2,440,800.50	486,040,000.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	3,955,000.00	1,480,800.50	10,000,000.00
32010212	MONUMENTS	21,800,000.00	43,750,000.00	0.00	60,000,000.00
32010213	HERITAGE ASSETS	51,576,500.00	349,011,250.01	960,000.00	416,040,000.00
320104	FIXED ASSETS - GENERAL	0.00	36,600,000.00	0.00	49,189,041.99
32010405	MOTOR VEHICLES	0.00	36,600,000.00	0.00	49,189,041.99
320105	OFFICE EQUIPMENT - GENERAL	10,073,000.00	40,534,049.20	7,015,841.80	56,729,357.52
32010501	COMPUTERS	1,320,000.00	2,784,139.20	2,562,955.80	3,615,075.00
32010502	PRINTERS	80,000.00	2,429,500.00	0.00	2,462,278.00
32010503	SCANNERS	0.00	655,400.00	0.00	1,195,768.00
32010505	PHOTOCOPIERS	0.00	2,250,960.00	0.00	2,553,558.00
32010507	SHREDDING MACHINES	490,500.00	0.00	0.00	0.00
32010508	PROJECTORS	0.00	1,283,906.00	0.00	3,689,669.96
32010551	UPS/INVERTERS	0.00	776,875.00	0.00	1,195,768.00
32010552	COMPUTER STORAGE DEVICES	995,000.00	916,995.00	0.00	1,335,996.90
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	281,144.00	0.00	450,124.50
32010554	CAMERAS	975,000.00	2,255,480.00	694,375.00	3,962,863.00
32010555	OTHER EQUIPMENTS	6,212,500.00	26,899,650.00	3,758,511.00	36,268,256.17
320106	FURNITURE & FITTINGS - GENERAL	4,347,450.00	21,154,995.75	4,992,525.00	19,368,186.33
32010601	CHAIRS	2,261,000.00	2,888,280.00	918,000.00	4,273,045.00
32010602	TABLES	1,040,000.00	7,655,750.00	0.00	8,007,538.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	375,000.00	576,300.00	0.00	1,669,853.50
32010604	TELEVISION SETS	0.00	1,283,680.00	0.00	937,616.75
32010606	AIR CONDITIONER	247,250.00	3,212,025.00	3,212,025.00	2,255,183.08
32010608	SHELVES	0.00	1,695,000.00	862,500.00	0.00
32010609	CEILING FANS	0.00	549,942.75	0.00	0.00
32010610	REFRIDGERATORS	0.00	3,294,018.00	0.00	2,224,950.00
32010650	FIRE PROOF SAFES	424,200.00	0.00	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	89,399,999.99	0.00	85,250,000.00
320301	INTANGIBLE ASSETS	0.00	89,399,999.99	0.00	85,250,000.00
32030109	RESEARCH & DEVELOPMENT	0.00	89,399,999.99	0.00	67,500,000.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	17,750,000.00

023800100100	MINISTRY OF BUDGET & PLANNING				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	296,444,388.53	611,281,426.10	196,127,823.32	662,889,261.18
21	PERSONNEL COST	97,230,968.43	144,399,452.82	73,843,138.32	162,889,832.63
2101	SALARY	97,230,968.43	129,436,543.36	73,843,138.32	147,255,479.93
210101	SALARIES AND WAGES	97,230,968.43	129,436,543.36	73,843,138.32	147,255,479.93
21010101	SALARY	97,230,968.43	129,436,543.36	73,843,138.32	147,255,479.93

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	14,962,909.46	0.00	15,634,352.70
210201	ALLOWANCES	0.00	14,962,909.46	0.00	15,634,352.70
21020150	LEAVE ALLOWANCE	0.00	4,587,097.22	0.00	5,258,540.46
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	199,213,420.10	466,881,973.28	122,284,685.00	499,999,428.55
2202	OVERHEAD COST	199,213,420.10	466,881,973.28	122,284,685.00	499,999,428.55
220201	TRAVEL & TRANSPORT - GENERAL	11,857,273.97	50,913,591.53	11,338,800.00	40,969,887.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,337,273.97	15,079,945.64	5,945,800.00	16,886,800.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,520,000.00	20,376,645.89	5,393,000.00	13,292,650.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	15,457,000.00	0.00	10,790,437.00
220202	UTILITIES - GENERAL	6,325,500.00	3,051,000.00	1,396,350.00	3,998,064.00
22020201	ELECTRICITY CHARGES	2,500,000.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	1,500,000.00	3,051,000.00	1,396,350.00	3,998,064.00
22020206	SEWAGE CHARGES	2,325,500.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	30,415,550.00	51,470,053.25	26,679,100.00	62,527,584.55
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	24,318,550.00	29,676,337.84	13,485,100.00	32,781,044.10
22020303	NEWSPAPERS	2,000,000.00	1,830,600.00	1,000,000.00	1,325,385.60
22020304	MAGAZINES & PERIODICALS	0.00	1,866,089.41	0.00	2,048,323.20
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,272,000.00	9,893,000.00	3,994,000.00	14,534,956.65
22020306	PRINTING OF SECURITY DOCUMENTS	825,000.00	8,204,026.00	8,200,000.00	11,837,875.00
220204	MAINTENANCE SERVICES - GENERAL	30,020,246.13	43,374,382.27	13,290,635.00	47,456,096.95
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	10,724,020.00	12,237,650.00	3,470,250.00	16,616,497.10
22020402	MAINTENANCE OF OFFICE FURNITURE	2,500,000.00	6,745,385.00	1,500,000.00	5,281,199.85
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	1,707,346.13	7,141,350.00	1,498,385.00	5,702,718.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	14,088,880.00	12,475,897.27	5,822,000.00	14,150,682.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	4,774,100.00	1,000,000.00	5,705,000.00
220205	TRAINING - GENERAL	2,791,800.00	21,232,720.00	480,000.00	13,717,036.88
22020501	LOCAL TRAINING	2,791,800.00	7,689,720.00	480,000.00	7,437,038.00
22020502	INTERNATIONAL TRAINING	0.00	13,543,000.00	0.00	6,279,998.88
220206	OTHER SERVICES - GENERAL	1,500,000.00	2,757,200.00	1,467,000.00	3,046,470.00
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00	2,757,200.00	1,467,000.00	3,046,470.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	10,729,000.00	0.00	5,585,195.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	10,729,000.00	0.00	5,585,195.00
220208	FUEL & LUBRICANTS - GENERAL	8,853,000.00	22,783,058.19	9,190,000.00	43,201,285.93
22020801	MOTOR VEHICLE FUEL COST	6,853,000.00	17,983,600.00	6,690,000.00	39,855,700.50
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	4,799,458.19	2,500,000.00	3,345,585.43
220209	FINANCIAL CHARGES - GENERAL	0.00	683,424.00	0.00	94,885.56
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	683,424.00	0.00	94,885.56
220210	MISCELLANEOUS EXPENSES GENERAL	107,450,050.00	259,887,544.04	58,442,800.00	279,402,922.68
22021001	REFRESHMENT & MEALS	26,257,250.00	36,470,000.04	23,092,175.00	49,787,535.00
22021002	HONORARIUM & SITTING ALLOWANCE	14,680,000.00	19,000,700.00	9,180,000.00	17,799,600.00
22021006	POSTAGES & COURIER SERVICES	500,000.00	565,000.00	0.00	629,832.00
22021007	WELFARE PACKAGES	16,500,000.00	60,003,000.00	0.00	61,157,600.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	55,046,000.00	3,000,000.00	56,137,200.00
22021082	PLANNING, MONITORING AND EVALUATION	26,858,000.00	63,981,153.80	14,677,500.00	68,080,229.56
22021089	OTHER EXPENSES	8,855,800.00	0.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	13,799,000.00	24,821,690.20	8,493,125.00	25,810,926.12
3	ASSETS	85,691,343.98	335,514,930.73	18,839,905.00	324,995,248.62
32	FIXED ASSETS	85,691,343.98	335,514,930.73	18,839,905.00	324,995,248.62
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	85,691,343.98	235,514,930.73	18,839,905.00	138,612,898.62
320101	LAND & BUILDING - GENERAL	35,510,300.89	17,289,000.00	3,795,465.00	6,925,870.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	2,747,084.00	17,289,000.00	3,795,465.00	6,925,870.00
32010104	OTHER STORAGE FACILITIES	435,000.00	0.00	0.00	0.00
32010150	LAND & BUILDINGS - HOSPITALS	12,451,118.27	0.00	0.00	0.00
32010151	LAND & BUILDINGS - SCHOOLS	19,877,098.62	0.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	3,518,381.23	0.00	0.00	0.00
32010214	BOREHOLES & OTHER WATER FACILITIES	3,518,381.23	0.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	28,410,900.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	28,410,900.00
320104	FIXED ASSETS - GENERAL	8,483,737.50	80,376,409.00	1,900,000.00	19,874,211.84
32010405	MOTOR VEHICLES	8,483,737.50	80,376,409.00	1,900,000.00	19,874,211.84
320105	OFFICE EQUIPMENT - GENERAL	17,482,674.36	86,838,435.30	6,928,600.00	55,489,415.85
32010501	COMPUTERS	5,536,920.00	12,985,479.20	4,600,550.00	7,852,400.00
32010502	PRINTERS	859,005.00	8,803,580.00	898,900.00	4,293,583.00
32010503	SCANNERS	0.00	5,542,450.00	0.00	4,427,080.00
32010505	PHOTOCOPIERS	1,120,420.00	8,875,385.00	249,975.00	5,199,537.00
32010507	SHREDDING MACHINES	0.00	1,621,550.00	0.00	1,186,640.00
32010508	PROJECTORS	0.00	3,662,180.00	656,500.00	1,837,010.00
32010509	BINDING EQUIPMENT	0.00	791,000.00	0.00	838,635.00
32010550	ROUTERS/SWITCHES	250,910.00	11,300,000.00	176,750.00	6,846,000.00
32010551	UPS/INVERTERS	396,820.00	2,397,448.60	247,450.00	2,736,888.18
32010552	COMPUTER STORAGE DEVICES	262,600.00	6,163,900.00	27,775.00	2,253,475.00
32010553	NETWORKING DEVICES/PERIPHERALS	1,321,890.22	8,803,150.00	0.00	11,918,886.00
32010554	CAMERAS	563,382.00	6,672,400.00	0.00	2,053,800.00
32010555	OTHER EQUIPMENTS	7,170,727.14	9,219,912.50	70,700.00	4,045,481.68
320106	FURNITURE & FITTINGS - GENERAL	20,696,250.00	51,011,086.43	6,215,840.00	27,912,500.93
32010601	CHAIRS	11,032,640.00	14,489,600.00	2,161,400.00	5,620,566.00
32010602	TABLES	5,680,750.00	15,720,300.00	1,373,900.00	6,412,420.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	599,472.00	3,826,971.00	959,500.00	1,608,001.03
32010604	TELEVISION SETS	236,340.00	2,902,959.83	993,840.00	2,196,425.00
32010606	AIR CONDITIONER	1,858,800.00	6,393,540.00	727,200.00	3,598,866.89
32010608	SHELVES	362,048.00	1,695,000.00	0.00	1,866,409.01
32010610	REFRIDGERATORS	300,000.00	1,338,750.00	0.00	1,673,847.00
32010650	FIRE PROOF SAFES	626,200.00	4,643,965.60	0.00	4,935,966.00
3203	INTANGIBLE ASSETS	0.00	100,000,000.00	0.00	186,382,350.00
320301	INTANGIBLE ASSETS	0.00	100,000,000.00	0.00	186,382,350.00

32030151	SOFTWARE	0.00	100,000,000.00	0.00	186,382,350.00
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023800200100 Bureau of Statistics					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>180,375,811.71</u>	<u>38,095,698.54</u>	<u>204,832,541.32</u>
21	PERSONNEL COST	0.00	160,375,811.71	29,930,698.54	129,832,541.80
2101	SALARY	0.00	148,372,018.50	29,930,698.54	118,882,440.70
210101	SALARIES AND WAGES	0.00	148,372,018.50	29,930,698.54	118,882,440.70
21010101	SALARY	0.00	148,372,018.50	29,930,698.54	118,882,440.70
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	12,003,793.21	0.00	10,950,101.10
210201	ALLOWANCES	0.00	12,003,793.21	0.00	10,950,101.10
21020150	LEAVE ALLOWANCE	0.00	5,639,655.97	0.00	4,585,963.86
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
22	OTHER RECURRENT COSTS	0.00	20,000,000.00	8,165,000.00	74,999,999.52
2202	OVERHEAD COST	0.00	20,000,000.00	8,165,000.00	74,999,999.52
220201	TRAVEL & TRANSPORT - GENERAL	0.00	1,719,500.00	702,800.00	4,505,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	637,500.00	280,000.00	2,265,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,082,000.00	422,800.00	2,240,000.00
220202	UTILITIES - GENERAL	0.00	180,000.00	0.00	1,440,000.00
22020203	INTERNET ACCESS CHARGES	0.00	180,000.00	0.00	1,440,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	4,619,610.07	2,170,000.00	10,691,220.52
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	2,895,780.94	1,680,000.00	5,376,072.52
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,723,829.13	490,000.00	5,315,148.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	6,105,000.00	2,590,000.00	8,385,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	1,400,000.00	560,000.00	810,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,095,000.00	490,000.00	1,875,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,370,000.00	560,000.00	4,820,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	80,000.00	0.00	480,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	2,160,000.00	980,000.00	400,000.00
220205	TRAINING - GENERAL	0.00	1,350,000.00	435,000.00	5,960,000.00
22020501	LOCAL TRAINING	0.00	1,350,000.00	435,000.00	5,960,000.00
220206	OTHER SERVICES - GENERAL	0.00	469,921.80	240,000.00	367,500.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	469,921.80	240,000.00	367,500.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	2,500,000.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	500,000.00
22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	2,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	2,898,000.00	977,200.00	1,512,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	2,700,000.00	977,200.00	648,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	198,000.00	0.00	864,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	100,276.20	0.00	101,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	100,276.20	0.00	101,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	2,557,691.93	1,050,000.00	39,538,279.00
22021001	REFRESHMENT & MEALS	0.00	1,230,000.00	900,000.00	3,794,000.00

22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	900,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	360,000.00
22021007	WELFARE PACKAGES	0.00	450,000.00	150,000.00	4,170,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	1,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	177,691.93	0.00	600,000.00
22021083	RESEARCH AND DOCUMENTATION	0.00	250,000.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	4,500,000.00
22021091	CONDUCT OF SURVEY	0.00	450,000.00	0.00	24,214,279.00
3	ASSETS	0.00	99,988,851.02	0.00	74,999,132.12
32	FIXED ASSETS	0.00	99,988,851.02	0.00	74,999,132.12
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	99,988,851.02	0.00	71,918,432.12
320101	LAND & BUILDING - GENERAL	0.00	192,100.00	0.00	8,845,924.50
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	192,100.00	0.00	8,845,924.50
320104	FIXED ASSETS - GENERAL	0.00	57,655,325.86	0.00	21,000,000.00
32010405	MOTOR VEHICLES	0.00	57,655,325.86	0.00	21,000,000.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	17,474,229.60	0.00	23,844,263.58
32010501	COMPUTERS	0.00	3,322,200.00	0.00	8,585,415.00
32010502	PRINTERS	0.00	1,582,000.00	0.00	2,407,510.00
32010503	SCANNERS	0.00	0.00	0.00	885,416.00
32010505	PHOTOCOPIERS	0.00	4,501,920.00	0.00	3,936,450.00
32010507	SHREDDING MACHINES	0.00	858,800.00	0.00	541,975.00
32010508	PROJECTORS	0.00	688,170.00	0.00	341,159.00
32010509	BINDING EQUIPMENT	0.00	0.00	0.00	79,870.00
32010550	ROUTERS/SWITCHES	0.00	971,800.00	0.00	981,260.00
32010551	UPS/INVERTERS	0.00	1,084,800.00	0.00	1,283,625.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	579,883.58
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	4,046,439.60	0.00	3,833,760.00
32010554	CAMERAS	0.00	418,100.00	0.00	387,940.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	24,667,195.56	0.00	18,228,244.03
32010601	CHAIRS	0.00	4,904,200.00	0.00	6,024,480.00
32010602	TABLES	0.00	5,356,200.00	0.00	4,541,180.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	8,068,114.12	0.00	664,969.10
32010604	TELEVISION SETS	0.00	1,412,500.00	0.00	1,807,344.00
32010606	AIR CONDITIONER	0.00	3,638,600.00	0.00	1,996,750.00
32010608	SHELVES	0.00	0.00	0.00	855,750.00
32010609	CEILING FANS	0.00	0.00	0.00	725,676.00
32010610	REFRIDGERATORS	0.00	890,400.00	0.00	1,095,360.00
32010650	FIRE PROOF SAFES	0.00	397,181.44	0.00	516,734.94
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	3,080,700.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	3,080,700.00
32030151	SOFTWARE	0.00	0.00	0.00	3,080,700.00

023800200200	Ogun State Road Safety Advisory Council (Bureau				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	299,990.40
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	299,990.40
2202	OVERHEAD COST	0.00	0.00	0.00	299,990.40
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	71,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	71,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	30,000.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	30,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	137,376.40
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	102,690.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	34,686.40
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	61,614.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	61,614.00
3	ASSETS	0.00	0.00	0.00	2,499,360.50
32	FIXED ASSETS	0.00	0.00	0.00	2,499,360.50
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	2,499,360.50
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	787,860.50
32010505	PHOTOCOPIERS	0.00	0.00	0.00	614,999.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	172,861.50
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	1,711,500.00
32010601	CHAIRS	0.00	0.00	0.00	969,850.00
32010602	TABLES	0.00	0.00	0.00	741,650.00

023800300100 (OGSTEP)MINISTRY OF BUDGET & PLANNING					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	239,889,792.86	590,268,565.44	132,899,450.34	674,301,246.69
21	PERSONNEL COST	0.00	78,971,760.00	3,175,000.00	63,004,992.00
2101	SALARY	0.00	78,971,760.00	3,175,000.00	63,004,992.00
210101	SALARIES AND WAGES	0.00	78,971,760.00	3,175,000.00	63,004,992.00
21010101	SALARY	0.00	78,971,760.00	3,175,000.00	63,004,992.00
22	OTHER RECURRENT COSTS	239,889,792.86	511,296,805.44	129,724,450.34	611,296,254.69
2202	OVERHEAD COST	239,889,792.86	511,296,805.44	129,724,450.34	596,463,254.69
220201	TRAVEL & TRANSPORT - GENERAL	0.00	96,111,416.92	11,038,100.00	10,269,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	79,386,790.67	10,876,100.00	7,987,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	16,724,626.25	162,000.00	2,282,000.00
220202	UTILITIES - GENERAL	3,942,400.00	28,972,967.80	1,155,000.00	16,998,218.65
22020201	ELECTRICITY CHARGES	0.00	6,000,000.00	0.00	10,132,080.00
22020203	INTERNET ACCESS CHARGES	3,942,400.00	22,972,967.80	1,155,000.00	4,584,138.65
22020209	INTERACTIVE LEARNING NETWORK	0.00	0.00	0.00	2,282,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,874,113.79	10,230,652.50	3,000.00	31,627,835.40
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,806,743.77	8,766,116.25	0.00	4,814,335.40
22020303	NEWSPAPERS	0.00	216,536.25	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	100,000.00	0.00	1,255,100.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	2,067,370.02	1,148,000.00	3,000.00	1,939,700.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	6,503,700.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	0.00	0.00	0.00	17,115,000.00
220204	MAINTENANCE SERVICES - GENERAL	15,686,205.64	5,600,000.00	0.00	14,992,740.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	2,400,000.00	0.00	4,107,600.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	502,040.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	15,686,205.64	1,200,000.00	0.00	4,769,380.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	2,000,000.00	0.00	2,875,320.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	2,738,400.00
220205	TRAINING - GENERAL	0.00	15,000,000.00	1,123,000.00	101,013,871.00
22020501	LOCAL TRAINING	0.00	15,000,000.00	1,123,000.00	101,013,871.00
220206	OTHER SERVICES - GENERAL	0.00	2,500,000.00	0.00	34,275,640.00
22020601	SECURITY SERVICES	0.00	2,400,000.00	0.00	2,738,400.00
22020602	OFFICE RENT	0.00	0.00	0.00	30,578,800.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	100,000.00	0.00	958,440.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	214,922,859.56	275,450,331.00	111,724,875.54	224,303,227.64
22020709	AUDITING OF ACCOUNTS	0.00	4,138,851.00	4,138,750.00	4,722,428.99
22020750	CONSULTANCY SERVICES/FEEES	214,922,859.56	271,311,480.00	107,586,125.54	219,580,798.65
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	7,621,880.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	1,483,300.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	6,138,580.00
220209	FINANCIAL CHARGES - GENERAL	53,835.07	4,815,400.00	14,531.44	9,036,720.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	53,835.07	996,000.00	14,531.44	684,600.00
22020902	INSURANCE PREMIUM	0.00	3,819,400.00	0.00	8,352,120.00
220210	MISCELLANEOUS EXPENSES GENERAL	410,378.80	72,616,037.22	4,665,943.36	146,324,122.00
22021001	REFRESHMENT & MEALS	359,550.00	10,760,000.00	601,250.00	43,181,145.00
22021002	HONORARIUM & SITTING ALLOWANCE	50,828.80	11,770,510.00	3,488,998.00	11,375,770.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	4,564,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	960,000.00	0.00	1,095,360.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	22,618,266.67	0.00	12,307,967.00
22021083	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	16,019,640.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	26,507,260.55	575,695.36	18,986,240.00
22021091	CONDUCT OF SURVEY	0.00	0.00	0.00	38,794,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	0.00	0.00	14,833,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	14,833,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	0.00	0.00	14,833,000.00
3	ASSETS	0.00	758,693,983.49	50,000.00	1,050,217,255.15
32	FIXED ASSETS	0.00	758,693,983.49	50,000.00	1,050,217,255.15
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	748,795,183.49	50,000.00	866,199,604.83
320101	LAND & BUILDING - GENERAL	0.00	92,373,618.55	0.00	351,062,503.47
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	92,373,618.55	0.00	287,503,098.47
32010151	LAND & BUILDINGS - SCHOOLS	0.00	0.00	0.00	63,559,405.00
320102	INFRASTRUCTURE - GENERAL	0.00	27,000,000.00	0.00	0.00

32010201	RAILS	0.00	27,000,000.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	11,692,562.00	0.00	73,001,636.40
32010305	POWER GENERATING SETS	0.00	11,692,562.00	0.00	73,001,636.40
320104	FIXED ASSETS - GENERAL	0.00	356,878,265.13	0.00	398,574,506.33
32010405	MOTOR VEHICLES	0.00	356,878,265.13	0.00	398,574,506.33
320105	OFFICE EQUIPMENT - GENERAL	0.00	188,826,784.00	0.00	41,240,237.65
32010501	COMPUTERS	0.00	33,651,400.00	0.00	6,842,910.00
32010502	PRINTERS	0.00	15,142,000.00	0.00	798,700.00
32010503	SCANNERS	0.00	3,277,000.00	0.00	1,255,100.00
32010505	PHOTOCOPIERS	0.00	12,656,000.00	0.00	782,726.00
32010507	SHREDDING MACHINES	0.00	791,000.00	0.00	0.00
32010508	PROJECTORS	0.00	813,600.00	0.00	570,500.00
32010551	UPS/INVERTERS	0.00	2,034,000.00	0.00	456,400.00
32010552	COMPUTER STORAGE DEVICES	0.00	2,993,750.00	0.00	92,021.65
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	71,100,730.00	0.00	0.00
32010554	CAMERAS	0.00	3,392,260.00	0.00	1,369,200.00
32010555	OTHER EQUIPMENTS	0.00	42,975,044.00	0.00	29,072,680.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	72,023,953.81	50,000.00	2,320,720.98
32010601	CHAIRS	0.00	10,746,300.00	0.00	880,852.00
32010602	TABLES	0.00	25,702,400.00	0.00	365,120.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	8,638,733.61	50,000.00	521,363.98
32010604	TELEVISION SETS	0.00	2,495,040.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	10,418,600.00	0.00	0.00
32010608	SHELVES	0.00	10,170,000.00	0.00	0.00
32010609	CEILING FANS	0.00	579,690.00	0.00	0.00
32010650	FIRE PROOF SAFES	0.00	3,273,190.20	0.00	553,385.00
3203	INTANGIBLE ASSETS	0.00	9,898,800.00	0.00	184,017,650.32
320301	INTANGIBLE ASSETS	0.00	9,898,800.00	0.00	184,017,650.32
32030151	SOFTWARE	0.00	9,898,800.00	0.00	184,017,650.32

023800400100	United Nation International Children Emergency F				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	0.00	17,845,718.26	296,700.00	19,999,014.42
<u>22</u>	OTHER RECURRENT COSTS	0.00	17,845,718.26	296,700.00	19,999,014.42
<u>2202</u>	OVERHEAD COST	0.00	17,845,718.26	296,700.00	19,999,014.42
<u>220201</u>	TRAVEL & TRANSPORT - GENERAL	0.00	2,220,000.00	296,700.00	3,194,800.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	2,220,000.00	296,700.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	3,194,800.00
<u>220202</u>	UTILITIES - GENERAL	0.00	0.00	0.00	1,232,280.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	1,232,280.00
<u>220203</u>	MATERIALS & SUPPLIES - GENERAL	0.00	4,736,684.65	0.00	4,512,426.80
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	2,058,201.60	0.00	2,052,887.20
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	684,600.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	2,678,483.05	0.00	900,249.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	874,690.60
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	967,111.60
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	296,660.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	296,660.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	373,791.60
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	1,594,228.02
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	1,594,228.02
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	10,889,033.61	0.00	8,498,168.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	3,824,632.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	1,024,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	6,537,880.53	0.00	3,532,536.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	3,327,153.08	0.00	1,141,000.00
3	ASSETS	0.00	5,870,915.00	0.00	4,998,581.98
32	FIXED ASSETS	0.00	5,870,915.00	0.00	4,998,581.98
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	5,870,915.00	0.00	4,998,581.98
320105	OFFICE EQUIPMENT - GENERAL	0.00	5,870,915.00	0.00	4,498,823.98
32010501	COMPUTERS	0.00	542,400.00	0.00	1,161,650.00
32010502	PRINTERS	0.00	0.00	0.00	536,270.00
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	490,630.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	70,742.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	256,725.00
32010554	CAMERAS	0.00	327,700.00	0.00	308,070.00
32010555	OTHER EQUIPMENTS	0.00	5,000,815.00	0.00	1,674,736.98
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	499,758.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	499,758.00

023800500100	United Nation Population Fund (UNFPA)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	48,979,909.04	0.00	59,997,634.96
22	OTHER RECURRENT COSTS	0.00	48,979,909.04	0.00	59,997,634.96
2202	OVERHEAD COST	0.00	48,979,909.04	0.00	35,171,835.78
220201	TRAVEL & TRANSPORT - GENERAL	0.00	7,429,999.83	0.00	12,794,250.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	3,000,000.01	0.00	11,194,250.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	4,429,999.82	0.00	1,600,000.00
220202	UTILITIES - GENERAL	0.00	134,000.08	0.00	292,265.00
22020202	TELEPHONE CHARGES	0.00	134,000.08	0.00	208,265.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	84,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	4,221,896.97	0.00	3,554,180.77
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	843,397.55	0.00	815,780.77
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	853,499.50	0.00	2,738,400.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	2,524,999.92	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	456,400.00

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	456,400.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	29,730.77	0.00	547,680.00
22020801	MOTOR VEHICLE FUEL COST	0.00	29,730.77	0.00	547,680.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	37,164,281.39	0.00	17,527,060.01
22021001	REFRESHMENT & MEALS	0.00	7,078,000.56	0.00	3,879,559.01
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	23,720,030.83	0.00	11,000,381.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	5,686,250.01	0.00	2,396,100.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	679,999.99	0.00	251,020.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	0.00	0.00	24,825,799.18
220402	FOREIGN GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	24,825,799.18
22040204	EXTERNAL FINANCIAL OBLIGATIONS	0.00	0.00	0.00	24,825,799.18

023800600100 Sustainable development Goals (SDGs)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	63,993,840.75
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	63,993,840.75
2202	OVERHEAD COST	0.00	0.00	0.00	63,993,840.75
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	13,555,080.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	6,777,540.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	6,777,540.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	273,840.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	273,840.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	9,186,447.72
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	1,289,330.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	6,527,917.72
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	1,369,200.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	815,273.03
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	815,273.03
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	6,161,400.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	6,161,400.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	34,001,800.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	5,933,200.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	3,879,400.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	2,053,800.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	7,987,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	4,792,200.00
22021083	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	5,020,400.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	4,335,800.00
3	ASSETS	0.00	1,200,000,000.00	0.00	799,995,987.81
32	FIXED ASSETS	0.00	1,200,000,000.00	0.00	799,995,987.81
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	1,200,000,000.00	0.00	799,482,537.81
320101	LAND & BUILDING - GENERAL	0.00	390,302,000.00	0.00	213,344,180.00
32010104	OTHER STORAGE FACILITIES	0.00	40,002,000.00	0.00	0.00

32010150	LAND & BUILDINGS - HOSPITALS	0.00	144,640,000.00	0.00	71,198,400.00
32010151	LAND & BUILDINGS - SCHOOLS	0.00	205,660,000.00	0.00	82,152,000.00
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	0.00	0.00	59,993,780.00
320102	INFRASTRUCTURE - GENERAL	0.00	143,849,000.00	0.00	52,029,600.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	143,849,000.00	0.00	52,029,600.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	54,702,826.08
32010305	POWER GENERATING SETS	0.00	0.00	0.00	54,702,826.08
320104	FIXED ASSETS - GENERAL	0.00	298,320,000.00	0.00	214,041,625.73
32010405	MOTOR VEHICLES	0.00	298,320,000.00	0.00	214,041,625.73
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	69,933,826.00
32010501	COMPUTERS	0.00	0.00	0.00	28,032,000.00
32010502	PRINTERS	0.00	0.00	0.00	6,754,720.00
32010508	PROJECTORS	0.00	0.00	0.00	7,302,400.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	584,192.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	12,480,000.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	14,780,514.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	240,969,000.00	0.00	58,510,480.00
32010601	CHAIRS	0.00	140,060,000.00	0.00	26,014,800.00
32010602	TABLES	0.00	100,909,000.00	0.00	26,014,800.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	6,480,880.00
320109	SPECIALISED ASSETS-GENERAL	0.00	126,560,000.00	0.00	136,920,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	126,560,000.00	0.00	136,920,000.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	513,450.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	513,450.00
32030151	SOFTWARE	0.00	0.00	0.00	513,450.00

023800700100 State Cash Transfer Unit					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	16,769,750.13	4,867,000.00	15,269,479.17
22	OTHER RECURRENT COSTS	0.00	16,769,750.13	4,867,000.00	15,269,479.17
2202	OVERHEAD COST	0.00	16,769,750.13	4,867,000.00	15,269,479.17
220201	TRAVEL & TRANSPORT - GENERAL	0.00	6,752,168.10	3,108,837.15	4,627,991.84
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,534,042.80	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	5,218,125.30	3,108,837.15	4,627,991.84
220202	UTILITIES - GENERAL	0.00	1,525,500.00	1,017,000.00	1,629,348.00
22020202	TELEPHONE CHARGES	0.00	1,017,000.00	678,000.00	1,026,900.00
22020203	INTERNET ACCESS CHARGES	0.00	508,500.00	339,000.00	602,448.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	610,131.07	406,754.08	580,198.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	610,131.07	406,754.08	580,198.50
220204	MAINTENANCE SERVICES - GENERAL	0.00	129,879.76	97,293.00	181,634.53
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	56,500.00	42,375.00	57,265.53
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	73,379.76	54,918.00	71,883.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	52,486.00

220205	TRAINING - GENERAL	0.00	2,881,500.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	2,881,500.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	4,870,571.20	237,115.77	8,250,306.29
22021001	REFRESHMENT & MEALS	0.00	610,200.00	237,115.77	1,026,900.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	881,400.00	0.00	376,530.00
22021007	WELFARE PACKAGES	0.00	1,310,800.00	0.00	1,985,340.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	2,068,171.20	0.00	4,861,536.29

023800800100	Human Capital Development Programme (Core W				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	9,554,921.93	1,748,000.00	14,999,938.57
22	OTHER RECURRENT COSTS	0.00	9,554,921.93	1,748,000.00	14,999,938.57
2202	OVERHEAD COST	0.00	9,554,921.93	1,748,000.00	14,999,938.57
220201	TRAVEL & TRANSPORT - GENERAL	0.00	1,900,000.00	150,000.00	9,059,540.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,900,000.00	150,000.00	4,529,770.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	4,529,770.00
220202	UTILITIES - GENERAL	0.00	743,106.00	135,000.00	1,054,284.00
22020202	TELEPHONE CHARGES	0.00	542,430.00	45,000.00	369,684.00
22020203	INTERNET ACCESS CHARGES	0.00	200,676.00	90,000.00	684,600.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	1,891,235.57	142,500.00	1,632,621.53
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	1,244,216.25	142,500.00	544,713.40
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	572,619.32	0.00	916,758.13
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	74,400.00	0.00	171,150.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	385,125.00	45,000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	385,125.00	45,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	401,121.41	45,000.00	188,767.04
22020801	MOTOR VEHICLE FUEL COST	0.00	401,121.41	45,000.00	188,767.04
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	4,234,333.95	1,230,500.00	3,064,726.00
22021001	REFRESHMENT & MEALS	0.00	1,027,547.20	548,500.00	1,419,404.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	856,992.00	150,000.00	406,196.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	874,720.00	100,000.00	0.00
22021007	WELFARE PACKAGES	0.00	700,036.00	45,000.00	91,280.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	775,038.75	387,000.00	1,147,846.00
3	ASSETS	0.00	4,993,470.00	995,000.00	19,999,355.32
32	FIXED ASSETS	0.00	4,993,470.00	995,000.00	19,999,355.32
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	4,993,470.00	995,000.00	18,266,176.32
320103	PLANT & MACHINERY - GENERAL	0.00	2,034,000.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	2,034,000.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	2,304,070.00	995,000.00	10,680,673.68
32010501	COMPUTERS	0.00	920,950.00	300,000.00	6,668,803.58
32010502	PRINTERS	0.00	333,350.00	260,000.00	958,440.00
32010503	SCANNERS	0.00	1,015,870.00	435,000.00	296,660.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	1,061,130.00

32010507	SHREDDING MACHINES	0.00	0.00	0.00	216,790.00
32010508	PROJECTORS	0.00	0.00	0.00	900,363.10
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	287,532.00
32010551	UPS/INVERTERS	0.00	33,900.00	0.00	0.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	290,955.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	655,400.00	0.00	7,585,502.64
32010601	CHAIRS	0.00	0.00	0.00	34,230.00
32010602	TABLES	0.00	0.00	0.00	3,491,460.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	1,095,360.00
32010608	SHELVES	0.00	655,400.00	0.00	1,779,960.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	509,020.64
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	675,472.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	1,733,179.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	1,733,179.00
32030151	SOFTWARE	0.00	0.00	0.00	1,733,179.00

023800900100 Ogun State Road Safety Advisory Council (Ministry of Transport)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,032.64</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	1,149,032.64
2202	OVERHEAD COST	0.00	0.00	0.00	1,149,032.64
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	543,846.24
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	543,846.24
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	605,186.40
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	605,186.40
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,999,773.65</u>
32	FIXED ASSETS	0.00	0.00	0.00	1,999,773.65
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	1,999,773.65
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	1,999,773.65
32010554	CAMERAS	0.00	0.00	0.00	1,943,123.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	56,650.65

025300100100 Ministry of Housing					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>210,137,818.93</u>	<u>274,868,206.83</u>	<u>148,533,800.98</u>	<u>405,808,870.16</u>
21	PERSONNEL COST	185,908,168.93	244,868,206.83	140,671,600.98	250,814,047.59
2101	SALARY	185,908,168.93	224,752,254.61	140,671,600.98	231,563,623.63
210101	SALARIES AND WAGES	185,908,168.93	224,752,254.61	140,671,600.98	231,563,623.63
21010101	SALARY	185,908,168.93	224,752,254.61	140,671,600.98	231,563,623.63
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	19,115,952.22	0.00	19,250,423.96
210201	ALLOWANCES	0.00	19,115,952.22	0.00	19,250,423.96
21020150	LEAVE ALLOWANCE	0.00	8,740,139.98	0.00	8,874,611.72
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24

2103	SOCIAL BENEFITS	0.00	1,000,000.00	0.00	0.00
210301	SOCIAL BENEFITS	0.00	1,000,000.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	1,000,000.00	0.00	0.00
22	OTHER RECURRENT COSTS	24,229,650.00	30,000,000.00	7,862,200.00	154,994,822.57
2202	OVERHEAD COST	24,229,650.00	30,000,000.00	7,862,200.00	154,994,822.57
220201	TRAVEL & TRANSPORT - GENERAL	2,274,700.00	7,500,000.33	1,846,800.00	15,920,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,274,700.00	4,000,000.33	900,000.00	8,120,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	3,500,000.00	946,800.00	7,800,000.00
220202	UTILITIES - GENERAL	0.00	2,498,738.87	0.00	3,677,567.40
22020201	ELECTRICITY CHARGES	0.00	1,498,738.87	0.00	1,200,000.00
22020203	INTERNET ACCESS CHARGES	0.00	1,000,000.00	0.00	2,477,567.40
220203	MATERIALS & SUPPLIES - GENERAL	1,032,150.00	3,975,746.80	1,787,050.00	17,277,832.83
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,032,150.00	2,278,486.80	787,050.00	6,936,857.83
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	196,620.00	0.00	6,147,800.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,500,640.00	1,000,000.00	4,193,175.00
220204	MAINTENANCE SERVICES - GENERAL	9,669,800.00	12,025,000.00	4,228,350.00	71,727,694.68
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,171,975.00	1,500,000.00	591,000.00	6,300,077.71
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	2,525,000.00	979,350.00	5,476,800.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	5,286,544.83
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,322,000.00	2,500,000.00	600,000.00	5,128,475.82
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	3,934,533.12
22020406	OTHER MAINTENANCE SERVICES	5,175,825.00	5,500,000.00	2,058,000.00	5,903,896.84
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	10,300,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	10,350,000.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	13,000,527.93
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	6,046,838.43
220205	TRAINING - GENERAL	6,048,000.00	0.00	0.00	10,337,460.00
22020501	LOCAL TRAINING	6,048,000.00	0.00	0.00	10,337,460.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	7,516,908.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	0.00	0.00	7,516,908.00
220208	FUEL & LUBRICANTS - GENERAL	485,000.00	3,500,514.00	0.00	9,961,733.04
22020801	MOTOR VEHICLE FUEL COST	485,000.00	3,500,514.00	0.00	6,837,218.64
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	3,124,514.40
220209	FINANCIAL CHARGES - GENERAL	0.00	500,000.00	0.00	311,438.23
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	500,000.00	0.00	311,438.23
220210	MISCELLANEOUS EXPENSES GENERAL	4,720,000.00	0.00	0.00	18,264,188.39
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	3,019,028.95
22021007	WELFARE PACKAGES	0.00	0.00	0.00	7,500,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	7,745,159.44
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	4,720,000.00	0.00	0.00	0.00
3	ASSETS	407,710,694.04	2,109,501,301.56	189,584,673.73	1,999,931,540.00
32	FIXED ASSETS	407,710,694.04	2,109,501,301.56	189,584,673.73	1,999,931,540.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	407,710,694.04	2,109,501,301.56	189,584,673.73	1,802,998,767.78

320101	LAND & BUILDING - GENERAL	407,010,344.04	1,621,734,906.56	179,438,530.48	1,351,546,367.39
32010101	LAND & BUILDINGS - ADMINISTRATIVE	97,942,926.43	300,000,000.00	36,149,200.00	135,081,564.96
32010102	LAND & BUILDINGS - RESIDENTIAL	309,067,417.61	1,203,169,406.56	142,459,330.48	1,102,448,932.81
32010151	LAND & BUILDINGS - SCHOOLS	0.00	108,000,000.00	830,000.00	96,044,677.09
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	10,565,500.00	0.00	17,971,192.53
320102	INFRASTRUCTURE - GENERAL	0.00	459,040,000.00	8,535,400.00	420,848,583.05
32010202	ROADS & BRIDGES	0.00	200,000,000.00	0.00	184,442,805.33
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	100,000,000.00	4,985,400.00	92,238,683.92
32010208	WATER DISTRIBUTION NETWORK	0.00	100,000,000.00	0.00	90,002,170.93
32010209	SEWAGE/ DRAINAGE NETWORK	0.00	50,000,000.00	2,000,000.00	45,696,990.09
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	9,040,000.00	1,550,000.00	8,467,932.78
320103	PLANT & MACHINERY - GENERAL	0.00	836,200.00	0.00	1,163,820.00
32010305	POWER GENERATING SETS	0.00	836,200.00	0.00	1,163,820.00
320105	OFFICE EQUIPMENT - GENERAL	467,600.00	15,227,880.00	0.00	12,471,690.00
32010501	COMPUTERS	467,600.00	4,124,500.00	0.00	2,100,000.00
32010502	PRINTERS	0.00	2,644,200.00	0.00	1,232,280.00
32010503	SCANNERS	0.00	1,440,750.00	0.00	1,232,280.00
32010505	PHOTOCOPIERS	0.00	2,440,800.00	0.00	2,282,000.00
32010508	PROJECTORS	0.00	1,504,030.00	0.00	1,083,950.00
32010551	UPS/INVERTERS	0.00	1,073,500.00	0.00	2,567,250.00
32010554	CAMERAS	0.00	2,000,100.00	0.00	1,973,930.00
320106	FURNITURE & FITTINGS - GENERAL	232,750.00	12,662,315.00	1,610,743.25	16,968,307.34
32010601	CHAIRS	232,750.00	632,800.00	250,000.00	3,594,150.00
32010602	TABLES	0.00	904,000.00	0.00	3,674,020.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,186,500.00	0.00	1,382,247.34
32010604	TELEVISION SETS	0.00	2,050,950.00	0.00	2,652,825.00
32010606	AIR CONDITIONER	0.00	2,825,565.00	1,111,243.25	2,766,925.00
32010608	SHELVES	0.00	2,542,500.00	249,500.00	1,711,500.00
32010610	REFRIDGERATORS	0.00	2,520,000.00	0.00	1,186,640.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	196,932,772.22
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	196,932,772.22
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	196,932,772.22

025300100200	OGUN STATE HOUSING PROJECT				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	16,100,900.00	20,000,000.00	8,987,800.00	149,989,408.52
22	OTHER RECURRENT COSTS	16,100,900.00	20,000,000.00	8,987,800.00	149,989,408.52
2202	OVERHEAD COST	16,100,900.00	20,000,000.00	8,987,800.00	149,989,408.52
220201	TRAVEL & TRANSPORT - GENERAL	1,545,000.00	3,679,780.00	1,623,000.00	14,200,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,545,000.00	1,679,780.00	720,000.00	7,600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,000,000.00	903,000.00	6,600,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	3,557,567.40
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	1,080,000.00

22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	2,477,567.40
220203	MATERIALS & SUPPLIES - GENERAL	1,367,000.00	2,503,402.00	991,800.00	16,056,505.71
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,045,000.00	2,503,402.00	991,800.00	6,274,940.91
22020305	PRINTING OF NON SECURITY DOCUMENTS	322,000.00	0.00	0.00	5,588,389.80
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	4,193,175.00
220204	MAINTENANCE SERVICES - GENERAL	5,699,700.00	9,016,818.00	4,750,000.00	71,954,498.80
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,347,700.00	3,158,500.00	1,320,000.00	5,792,109.33
22020402	MAINTENANCE OF OFFICE FURNITURE	360,000.00	0.00	0.00	5,476,800.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	5,375,781.38
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,825,000.00	2,666,800.00	1,200,000.00	5,519,154.22
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	3,934,533.12
22020406	OTHER MAINTENANCE SERVICES	2,167,000.00	3,191,518.00	2,230,000.00	7,735,201.84
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	8,290,438.43
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	10,200,000.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	12,000,527.93
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	7,629,952.55
220205	TRAINING - GENERAL	2,975,000.00	0.00	0.00	8,557,500.00
22020501	LOCAL TRAINING	2,975,000.00	0.00	0.00	8,557,500.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	7,539,728.00
22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	7,539,728.00
220208	FUEL & LUBRICANTS - GENERAL	1,425,000.00	3,300,000.00	1,263,000.00	9,961,733.04
22020801	MOTOR VEHICLE FUEL COST	1,425,000.00	3,300,000.00	1,263,000.00	6,837,218.64
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	3,124,514.40
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	311,438.23
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	311,438.23
220210	MISCELLANEOUS EXPENSES GENERAL	3,089,200.00	1,500,000.00	360,000.00	17,850,437.34
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	3,019,028.95
22021007	WELFARE PACKAGES	0.00	1,500,000.00	360,000.00	7,567,112.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	7,264,296.39
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	3,089,200.00	0.00	0.00	0.00
3	ASSETS	1,980,590,753.65	3,530,443,617.90	337,987,858.88	2,999,634,880.00
32	FIXED ASSETS	1,980,590,753.65	3,530,443,617.90	337,987,858.88	2,999,634,880.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,980,590,753.65	3,530,443,617.90	337,987,858.88	2,703,412,752.29
320101	LAND & BUILDING - GENERAL	1,980,590,753.65	3,478,463,347.90	337,338,258.88	2,141,489,648.95
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	217,007,337.07	28,217,017.55	163,600,001.69
32010102	LAND & BUILDINGS - RESIDENTIAL	1,980,590,753.65	3,125,856,010.83	309,121,241.33	1,790,476,460.46
32010151	LAND & BUILDINGS - SCHOOLS	0.00	113,000,000.00	0.00	97,402,007.79
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	22,600,000.00	0.00	90,011,179.01
320102	INFRASTRUCTURE - GENERAL	0.00	51,415,270.00	400,000.00	524,509,499.84
32010202	ROADS & BRIDGES	0.00	28,815,270.00	0.00	141,406,155.22
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	92,702,858.09
32010208	WATER DISTRIBUTION NETWORK	0.00	0.00	0.00	97,000,675.17
32010209	SEWAGE/ DRAINAGE NETWORK	0.00	0.00	0.00	96,735,748.32

32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	22,600,000.00	400,000.00	96,664,063.04
320103	PLANT & MACHINERY - GENERAL	0.00	565,000.00	249,600.00	5,819,100.00
32010305	POWER GENERATING SETS	0.00	565,000.00	249,600.00	5,819,100.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	17,120,918.50
32010501	COMPUTERS	0.00	0.00	0.00	6,534,150.00
32010502	PRINTERS	0.00	0.00	0.00	2,200,418.50
32010503	SCANNERS	0.00	0.00	0.00	2,795,450.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	5,590,900.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	14,473,585.00
32010601	CHAIRS	0.00	0.00	0.00	4,621,050.00
32010602	TABLES	0.00	0.00	0.00	5,978,840.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	3,873,695.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	296,222,127.71
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	296,222,127.71
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	296,222,127.71

025301000100 Ogun State Housing Corporation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	227,757,823.31	259,111,188.92	170,895,108.85	432,837,550.78
21	PERSONNEL COST	169,083,971.77	205,209,285.62	139,234,317.49	232,837,550.78
2101	SALARY	163,794,042.77	178,619,136.22	117,739,075.63	212,626,376.07
210101	SALARIES AND WAGES	163,794,042.77	178,619,136.22	117,739,075.63	212,626,376.07
21010101	SALARY	163,794,042.77	178,619,136.22	117,739,075.63	212,626,376.07
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	5,289,929.00	26,590,149.40	21,495,241.86	20,211,174.71
210201	ALLOWANCES	5,289,929.00	17,837,811.73	15,247,123.80	7,896,370.78
21020101	NON REGULAR ALLOWANCES	0.00	5,148,000.00	4,314,000.00	0.00
21020150	LEAVE ALLOWANCE	5,289,929.00	6,780,400.93	5,023,713.00	7,896,370.78
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	5,909,410.80	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	8,752,337.67	6,248,118.06	12,314,803.93
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	3,314,803.93
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	8,752,337.67	6,248,118.06	9,000,000.00
22	OTHER RECURRENT COSTS	58,673,851.54	53,901,903.30	31,660,791.36	200,000,000.00
2202	OVERHEAD COST	58,673,851.54	53,800,203.30	31,660,791.36	181,473,100.00
220201	TRAVEL & TRANSPORT - GENERAL	2,627,000.00	2,269,700.00	0.00	4,382,809.20
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,571,000.00	1,998,500.00	0.00	4,073,370.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	56,000.00	271,200.00	0.00	309,439.20
220202	UTILITIES - GENERAL	4,852,794.60	5,573,973.60	2,794,679.00	13,318,897.51
22020201	ELECTRICITY CHARGES	3,275,294.60	3,440,700.84	1,637,229.00	5,008,989.95
22020202	TELEPHONE CHARGES	1,440,000.00	1,560,010.20	1,080,000.00	3,005,394.00
22020203	INTERNET ACCESS CHARGES	137,500.00	339,000.00	0.00	1,200,788.40
22020205	WATER RATES	0.00	98,662.56	0.00	502,729.16
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	135,600.00	77,450.00	3,600,996.00
220203	MATERIALS & SUPPLIES - GENERAL	7,768,802.00	3,715,253.55	1,785,805.00	22,428,071.06

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,343,290.00	1,341,349.55	1,234,930.00	5,001,327.04
22020302	BOOKS	0.00	73,450.00	0.00	202,208.02
22020303	NEWSPAPERS	0.00	656,304.00	0.00	251,932.80
22020304	MAGAZINES & PERIODICALS	198,200.00	339,000.00	83,250.00	1,163,820.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,716,483.00	977,450.00	467,625.00	6,058,710.00
22020306	PRINTING OF SECURITY DOCUMENTS	2,510,829.00	327,700.00	0.00	9,750,073.20
220204	MAINTENANCE SERVICES - GENERAL	10,644,900.00	5,626,792.60	4,698,200.00	34,299,601.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,287,100.00	3,299,600.00	3,253,000.00	10,017,980.00
22020402	MAINTENANCE OF OFFICE FURNITURE	45,000.00	107,350.00	16,200.00	621,845.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	2,945,300.00	644,100.00	640,500.00	5,077,450.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	880,000.00	339,000.00	145,500.00	2,510,200.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	437,500.00	271,200.00	40,000.00	5,004,426.00
22020406	OTHER MAINTENANCE SERVICES	2,998,000.00	865,542.12	603,000.00	10,497,200.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	52,000.00	100,000.48	0.00	570,500.00
220205	TRAINING - GENERAL	3,692,000.00	1,276,900.00	0.00	10,078,049.09
22020501	LOCAL TRAINING	3,692,000.00	1,276,900.00	0.00	10,078,049.09
220206	OTHER SERVICES - GENERAL	3,652,334.00	4,250,001.19	3,056,000.00	15,357,860.00
22020601	SECURITY SERVICES	3,652,334.00	4,250,001.19	3,056,000.00	15,357,860.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	2,601,660.89	2,090,008.71	523,400.00	12,587,809.33
22020703	LEGAL SERVICES	450,000.00	570,004.30	0.00	2,574,393.33
22020706	SURVEYING SERVICES	1,390,000.00	720,000.98	523,400.00	8,513,001.00
22020709	AUDITING OF ACCOUNTS	400,000.00	800,003.43	0.00	1,500,415.00
22020750	CONSULTANCY SERVICES/FEES	361,660.89	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	9,204,400.00	10,669,534.13	7,345,500.00	18,118,623.60
22020801	MOTOR VEHICLE FUEL COST	7,020,000.00	7,203,750.00	5,265,000.00	12,048,960.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	308,000.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	1,876,400.00	3,404,764.13	2,080,500.00	5,819,100.00
22020806	COOKING GAS/FUEL COST	0.00	61,020.00	0.00	250,563.60
220209	FINANCIAL CHARGES - GENERAL	2,503,225.05	2,334,580.00	2,074,559.81	6,492,290.01
22020901	BANK CHARGES (OTHER THAN INTEREST)	405,420.00	244,080.00	24,259.72	780,444.01
22020902	INSURANCE PREMIUM	2,097,805.05	2,090,500.00	2,050,300.09	5,711,846.00
220210	MISCELLANEOUS EXPENSES GENERAL	11,126,735.00	15,993,459.52	9,382,647.55	44,409,089.20
22021001	REFRESHMENT & MEALS	3,448,200.00	4,080,109.08	1,695,000.00	10,269,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,547,000.00	5,252,000.44	3,021,750.00	5,389,171.20
22021003	PUBLICITY & ADVERTISEMENTS	1,674,875.00	813,600.00	210,200.00	6,104,350.00
22021004	MEDICAL EXPENSES-LOCAL	3,145,500.00	3,616,000.00	2,959,627.55	2,533,020.00
22021006	POSTAGES & COURIER SERVICES	196,160.00	203,400.00	111,070.00	342,300.00
22021007	WELFARE PACKAGES	1,115,000.00	1,576,350.00	1,385,000.00	15,175,300.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	452,000.00	0.00	3,534,818.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	1,061,130.00
2203	LOANS AND ADVANCES	0.00	0.00	0.00	17,500,000.00
220301	STAFF LOANS & ADVANCES	0.00	0.00	0.00	17,500,000.00
22030101	MOTOR CYCLE ADVANCES	0.00	0.00	0.00	5,000,000.00

22030106	MOTOR VEHICLE ADVANCE	0.00	0.00	0.00	12,500,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	101,700.00	0.00	1,026,900.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	101,700.00	0.00	1,026,900.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	101,700.00	0.00	1,026,900.00
3	ASSETS	<u>722,096,979.59</u>	<u>2,148,781,905.89</u>	<u>49,096,709.40</u>	<u>2,148,781,720.03</u>
32	FIXED ASSETS	<u>722,096,979.59</u>	<u>2,148,781,905.89</u>	<u>49,096,709.40</u>	<u>2,148,781,720.03</u>
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	<u>722,096,979.59</u>	<u>2,139,741,905.89</u>	<u>49,096,709.40</u>	<u>2,145,837,940.03</u>
320101	LAND & BUILDING - GENERAL	<u>712,289,081.59</u>	<u>1,030,859,628.65</u>	<u>34,663,259.40</u>	<u>1,263,734,545.47</u>
32010101	LAND & BUILDINGS - ADMINISTRATIVE	317,000.00	61,640,322.88	0.00	5,703,861.28
32010102	LAND & BUILDINGS - RESIDENTIAL	711,972,081.59	969,219,305.77	34,663,259.40	1,258,030,684.19
320102	INFRASTRUCTURE - GENERAL	<u>1,710,900.00</u>	<u>854,803,877.04</u>	<u>2,404,200.00</u>	<u>630,317,019.00</u>
32010202	ROADS & BRIDGES	865,900.00	439,867,877.04	2,324,200.00	371,679,773.84
32010207	ELECTRICITY TRANSMISSION NETWORK	845,000.00	215,491,000.00	80,000.00	148,861,065.44
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	199,445,000.00	0.00	109,776,179.71
320103	PLANT & MACHINERY - GENERAL	<u>3,625,000.00</u>	<u>114,031,125.00</u>	<u>630,000.00</u>	<u>117,172,492.81</u>
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	3,625,000.00	113,000,000.00	0.00	113,099,122.81
32010305	POWER GENERATING SETS	0.00	1,031,125.00	630,000.00	4,073,370.00
320104	FIXED ASSETS - GENERAL	<u>0.00</u>	<u>113,000,000.00</u>	<u>0.00</u>	<u>114,194,542.36</u>
32010405	MOTOR VEHICLES	0.00	113,000,000.00	0.00	114,194,542.36
320105	OFFICE EQUIPMENT - GENERAL	<u>3,586,998.00</u>	<u>18,351,744.66</u>	<u>6,781,750.00</u>	<u>12,148,853.24</u>
32010501	COMPUTERS	2,000,000.00	2,689,400.00	0.00	3,713,955.00
32010502	PRINTERS	0.00	2,768,500.00	1,250,000.00	1,253,959.00
32010503	SCANNERS	0.00	542,400.00	0.00	0.00
32010505	PHOTOCOPIERS	680,000.00	1,762,800.00	0.00	593,320.00
32010508	PROJECTORS	0.00	113,000.00	0.00	0.00
32010550	ROUTERS/SWITCHES	0.00	237,300.00	0.00	0.00
32010551	UPS/INVERTERS	370,000.00	1,235,069.66	0.00	633,255.00
32010552	COMPUTER STORAGE DEVICES	25,000.00	577,995.00	0.00	323,929.90
32010554	CAMERAS	0.00	1,695,000.00	0.00	1,580,169.59
32010555	OTHER EQUIPMENTS	511,998.00	6,730,280.00	5,531,750.00	4,050,264.75
320106	FURNITURE & FITTINGS - GENERAL	<u>885,000.00</u>	<u>8,695,530.54</u>	<u>4,617,500.00</u>	<u>8,270,487.16</u>
32010601	CHAIRS	0.00	1,814,780.00	1,176,000.00	925,351.00
32010602	TABLES	210,000.00	1,130,000.00	711,500.00	1,179,794.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	85,000.00	1,174,482.45	430,000.00	1,536,875.66
32010604	TELEVISION SETS	0.00	1,531,376.00	0.00	1,002,368.50
32010606	AIR CONDITIONER	440,000.00	2,293,892.09	2,080,000.00	2,046,954.00
32010609	CEILING FANS	0.00	226,000.00	220,000.00	295,519.00
32010610	REFRIDGERATORS	150,000.00	525,000.00	0.00	1,283,625.00
3203	INTANGIBLE ASSETS	<u>0.00</u>	<u>9,040,000.00</u>	<u>0.00</u>	<u>2,943,780.00</u>
320301	INTANGIBLE ASSETS	<u>0.00</u>	<u>9,040,000.00</u>	<u>0.00</u>	<u>2,943,780.00</u>
32030151	SOFTWARE	0.00	9,040,000.00	0.00	2,943,780.00

025305300100	Ogun State Property & Investment Corporation (O				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	758,307,606.44	992,024,702.33	522,936,836.67	831,999,463.67
21	PERSONNEL COST	331,636,334.28	482,024,702.33	377,712,259.16	481,999,463.80
2101	SALARY	323,935,047.37	347,105,331.77	248,612,409.76	415,622,967.50
210101	SALARIES AND WAGES	323,935,047.37	347,105,331.77	248,612,409.76	415,622,967.50
21010101	SALARY	323,935,047.37	347,105,331.77	248,612,409.76	415,622,967.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	7,701,286.91	12,919,370.56	7,888,522.86	12,973,169.39
210201	ALLOWANCES	7,701,286.91	12,919,370.56	7,888,522.86	12,973,169.39
21020150	LEAVE ALLOWANCE	7,701,286.91	12,919,370.56	7,888,522.86	12,973,169.39
2103	SOCIAL BENEFITS	0.00	122,000,000.00	121,211,326.54	53,403,326.91
210301	SOCIAL BENEFITS	0.00	122,000,000.00	121,211,326.54	53,403,326.91
21030101	GRATUITY	0.00	122,000,000.00	121,211,326.54	53,403,326.91
22	OTHER RECURRENT COSTS	426,671,272.16	510,000,000.00	145,224,577.51	349,999,999.87
2202	OVERHEAD COST	425,396,272.16	494,999,750.01	144,624,577.51	344,979,599.87
220201	TRAVEL & TRANSPORT - GENERAL	12,673,500.00	17,000,650.00	6,000,000.00	13,418,502.30
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,969,000.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,704,500.00	17,000,650.00	6,000,000.00	6,572,160.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	6,846,342.30
220202	UTILITIES - GENERAL	16,001,736.49	30,500,975.00	8,509,187.39	22,239,830.03
22020201	ELECTRICITY CHARGES	5,160,137.69	10,000,300.00	2,528,243.79	6,846,342.30
22020202	TELEPHONE CHARGES	4,999,800.00	7,000,250.00	2,066,300.00	5,694,502.80
22020203	INTERNET ACCESS CHARGES	5,801,798.80	8,500,325.00	3,826,643.60	7,416,870.83
22020205	WATER RATES	40,000.00	5,000,100.00	88,000.00	2,282,114.10
220203	MATERIALS & SUPPLIES - GENERAL	23,470,507.36	24,386,263.72	11,355,585.00	20,351,178.16
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	9,963,382.36	12,081,385.37	7,444,185.00	11,503,312.37
22020304	MAGAZINES & PERIODICALS	85,000.00	500,025.00	255,000.00	569,587.20
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,676,200.00	4,000,200.00	2,091,400.00	2,567,392.63
22020306	PRINTING OF SECURITY DOCUMENTS	3,920,300.00	1,500,075.00	340,000.00	1,711,591.28
22020309	UNIFORMS & OTHER CLOTHING	4,825,625.00	5,004,200.20	1,225,000.00	2,515,563.21
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS	0.00	1,300,378.15	0.00	1,483,731.47
220204	MAINTENANCE SERVICES - GENERAL	26,095,249.01	62,415,370.74	17,842,411.08	44,276,407.61
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	16,710,385.26	15,000,750.00	8,712,804.50	10,635,569.05
22020402	MAINTENANCE OF OFFICE FURNITURE	1,493,698.75	6,000,050.00	623,030.00	4,564,228.20
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	10,500,075.00	1,598,970.00	6,846,342.98
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	936,700.00	5,914,045.70	1,131,928.00	4,067,868.50
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,959,092.50	10,000,150.00	2,487,135.00	6,846,342.30
22020406	OTHER MAINTENANCE SERVICES	3,995,372.50	15,000,300.04	3,288,543.58	9,319,306.58
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	1,996,750.00
220205	TRAINING - GENERAL	5,826,687.50	10,000,150.11	160,000.00	4,963,350.00
22020501	LOCAL TRAINING	5,826,687.50	10,000,150.11	160,000.00	4,963,350.00
220206	OTHER SERVICES - GENERAL	27,443,301.05	45,733,533.75	16,103,247.24	33,214,510.05
22020601	SECURITY SERVICES	19,624,525.50	26,733,473.57	8,442,837.50	20,081,600.05
22020605	CLEANING & FUMIGATION SERVICES	4,194,475.00	15,000,060.14	3,660,409.74	9,128,000.00

22020606	LAND USE CHARGES	3,624,300.55	4,000,000.04	4,000,000.00	4,004,910.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	131,941,729.93	138,868,911.77	22,593,377.82	87,126,478.50
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	5,000,000.01	0.00	2,738,400.00
22020703	LEGAL SERVICES	55,450,324.33	38,004,400.09	12,939,528.73	18,598,870.50
22020704	ENGINEERING SERVICES	0.00	10,000,000.04	0.00	6,904,480.00
22020706	SURVEYING SERVICES	0.00	15,000,500.00	2,593,100.00	10,620,428.00
22020709	AUDITING OF ACCOUNTS	2,500,000.00	2,994,500.00	900,000.00	2,966,600.00
22020750	CONSULTANCY SERVICES/FEES	19,385,013.75	15,000,000.09	0.00	15,061,200.00
22020751	OTHER PROFESSIONAL FEES	54,606,391.85	52,869,511.54	6,160,749.09	30,236,500.00
220208	FUEL & LUBRICANTS - GENERAL	25,851,316.77	37,341,317.14	17,422,000.00	26,313,009.87
22020801	MOTOR VEHICLE FUEL COST	20,092,055.05	20,341,016.52	9,676,000.00	12,031,845.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,971,600.00	2,000,000.02	1,500,000.00	2,008,160.00
22020803	PLANT / GENERATOR FUEL COST	3,787,661.72	15,000,300.60	6,246,000.00	12,273,004.87
220209	FINANCIAL CHARGES - GENERAL	14,510,429.98	25,800,999.96	14,665,748.98	20,634,243.35
22020901	BANK CHARGES (OTHER THAN INTEREST)	89,162.50	800,000.01	69,320.00	552,643.35
22020902	INSURANCE PREMIUM	14,421,267.48	25,000,999.95	14,596,428.98	20,081,600.00
220210	MISCELLANEOUS EXPENSES GENERAL	141,581,814.07	102,951,577.82	29,973,020.00	72,442,090.00
22021001	REFRESHMENT & MEALS	3,729,900.00	10,000,090.05	2,490,100.00	6,663,440.00
22021002	HONORARIUM & SITTING ALLOWANCE	590,000.00	1,816,312.00	525,000.00	1,232,280.00
22021003	PUBLICITY & ADVERTISEMENTS	9,254,203.04	16,500,125.06	2,213,930.00	6,515,110.00
22021004	MEDICAL EXPENSES-LOCAL	816,000.00	4,000,000.00	250,000.00	2,510,200.00
22021006	POSTAGES & COURIER SERVICES	1,027,137.53	2,151,135.12	579,125.00	2,008,160.00
22021007	WELFARE PACKAGES	65,044,900.00	35,393,797.64	7,440,000.00	25,102,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	4,946,500.00	10,000,000.04	5,805,000.00	5,123,090.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	700,035.00	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	405,000.00	500,000.00	0.00	376,530.00
22021082	PLANNING, MONITORING AND EVALUATION	50,488,791.00	20,890,082.90	10,669,865.00	13,920,200.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	5,476,800.00
22021091	CONDUCT OF SURVEY	1,349,000.00	1,000,000.01	0.00	1,004,080.00
22021092	FAIR, FESTIVAL & EXPO	3,930,382.50	0.00	0.00	2,510,200.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	1,275,000.00	15,000,249.99	600,000.00	5,020,400.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	1,275,000.00	15,000,249.99	600,000.00	5,020,400.00
22040109	GRANTS TO COMMUNITIES/NGOs	1,275,000.00	15,000,249.99	600,000.00	5,020,400.00
3	ASSETS	2,734,743,240.73	4,099,997,886.88	1,142,962,670.48	4,149,440,414.18
32	FIXED ASSETS	2,734,743,240.73	4,099,997,886.88	1,142,962,670.48	4,149,440,414.18
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,714,743,249.73	4,039,997,386.88	1,133,350,235.48	3,773,331,501.86
320101	LAND & BUILDING - GENERAL	2,382,515,398.14	3,206,600,032.90	1,019,005,662.12	2,762,160,226.38
32010101	LAND & BUILDINGS - ADMINISTRATIVE	143,471,563.63	322,515,625.00	8,068,923.10	1,436,102,831.16
32010102	LAND & BUILDINGS - RESIDENTIAL	2,239,043,834.51	2,884,084,407.90	1,010,936,739.02	1,326,057,395.22
320102	INFRASTRUCTURE - GENERAL	301,767,272.84	644,316,956.70	89,582,000.00	787,629,591.67
32010202	ROADS & BRIDGES	161,041,560.00	415,097,948.18	17,130,000.00	487,782,634.50
32010205	ZOOS, PARKS & RESERVES	0.00	9,462,473.10	0.00	0.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	1,386,250.00	4,501,369.20	0.00	3,080,700.00

32010207	ELECTRICITY TRANSMISSION NETWORK	39,572,054.04	59,999,600.91	11,141,800.00	132,322,776.77
32010209	SEWAGE/ DRAINAGE NETWORK	0.00	41,002,050.00	0.00	54,679,002.00
32010214	BOREHOLES & OTHER WATER FACILITIES	99,767,408.80	95,002,552.81	61,310,200.00	91,850,500.00
32010251	TRAFFIC /STREET LIGHTS	0.00	19,250,962.50	0.00	17,913,978.40
320103	PLANT & MACHINERY - GENERAL	10,023,167.75	90,901,011.82	374,275.00	175,828,100.00
32010302	INDUSTRIAL EQUIPMENT	1,358,262.50	30,001,500.00	374,275.00	40,505,500.00
32010305	POWER GENERATING SETS	8,664,905.25	60,899,511.82	0.00	135,322,600.00
320104	FIXED ASSETS - GENERAL	5,137,705.00	68,575,462.50	22,997,748.36	21,747,460.00
32010405	MOTOR VEHICLES	4,514,205.00	66,325,350.00	22,997,748.36	18,027,800.00
32010406	TRICYCLE	0.00	1,500,075.00	0.00	2,966,600.00
32010407	MOTOR CYCLES	623,500.00	750,037.50	0.00	753,060.00
320105	OFFICE EQUIPMENT - GENERAL	4,208,500.00	26,103,747.96	1,390,550.00	20,966,123.74
32010501	COMPUTERS	3,377,500.00	7,868,232.47	568,750.00	8,508,437.00
32010502	PRINTERS	270,000.00	4,249,022.44	0.00	4,915,428.00
32010503	SCANNERS	0.00	542,427.12	0.00	540,834.00
32010505	PHOTOCOPIERS	0.00	1,015,920.80	0.00	749,999.84
32010507	SHREDDING MACHINES	0.00	587,629.38	0.00	500,899.00
32010551	UPS/INVERTERS	561,000.00	1,695,084.75	0.00	750,093.40
32010555	OTHER EQUIPMENTS	0.00	10,145,431.00	821,800.00	5,000,432.50
320106	FURNITURE & FITTINGS - GENERAL	9,601,206.00	3,500,175.00	0.00	5,000,000.07
32010601	CHAIRS	9,601,206.00	3,500,175.00	0.00	5,000,000.07
320109	SPECIALISED ASSETS-GENERAL	1,490,000.00	0.00	0.00	0.00
32010903	BIOLOGICAL ASSETS	1,490,000.00	0.00	0.00	0.00
3203	INTANGIBLE ASSETS	19,999,991.00	60,000,500.00	9,612,435.00	376,108,912.32
320301	INTANGIBLE ASSETS	19,999,991.00	60,000,500.00	9,612,435.00	376,108,912.32
32030151	SOFTWARE	19,999,991.00	60,000,500.00	9,612,435.00	15,004,150.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	361,104,762.32

025305300200	OGSTEP (Ogun State Property & Investment Corp				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	66,734,958.53	9,777,777.78	189,924,043.30
21	PERSONNEL COST	0.00	30,000,000.00	0.00	30,000,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	30,000,000.00	0.00	30,000,000.00
210201	ALLOWANCES	0.00	30,000,000.00	0.00	30,000,000.00
21020101	NON REGULAR ALLOWANCES	0.00	30,000,000.00	0.00	30,000,000.00
22	OTHER RECURRENT COSTS	0.00	36,734,958.53	9,777,777.78	159,924,043.30
2202	OVERHEAD COST	0.00	36,734,958.53	9,777,777.78	159,924,043.30
220201	TRAVEL & TRANSPORT - GENERAL	0.00	2,275,002.43	0.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	275,002.46	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	1,999,999.97	0.00	0.00
220205	TRAINING - GENERAL	0.00	4,796,785.07	0.00	0.00
22020501	LOCAL TRAINING	0.00	4,796,785.07	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	28,988,171.03	9,777,777.78	159,924,043.30

22020750	CONSULTANCY SERVICES/FEES	0.00	28,988,171.03	9,777,777.78	159,924,043.30
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	675,000.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	675,000.00	0.00	0.00
3	ASSETS	0.00	17,500,000.00	0.00	94,040,665.88
32	FIXED ASSETS	0.00	17,500,000.00	0.00	94,040,665.88
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	17,500,000.00	0.00	94,040,665.88
320104	FIXED ASSETS - GENERAL	0.00	17,500,000.00	0.00	94,040,665.88
32010405	MOTOR VEHICLES	0.00	17,500,000.00	0.00	94,040,665.88

025310200100 Ogun State Water Corporation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	832,935,736.27	937,735,199.17	441,022,315.75	1,044,348,760.36
21	PERSONNEL COST	692,405,302.30	602,735,199.17	398,707,603.20	644,349,467.89
2101	SALARY	668,144,180.80	571,231,419.64	396,344,898.37	610,941,087.41
210101	SALARIES AND WAGES	668,144,180.80	571,231,419.64	396,344,898.37	610,941,087.41
21010101	SALARY	668,144,180.80	571,231,419.64	396,344,898.37	610,941,087.41
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	24,261,121.50	31,503,779.53	2,362,704.83	33,408,380.48
210201	ALLOWANCES	24,261,121.50	31,503,779.53	2,362,704.83	33,408,380.48
21020150	LEAVE ALLOWANCE	24,261,121.50	21,844,038.73	2,362,704.83	23,748,639.68
21020152	FURNITURE ALLOWANCE	0.00	9,659,740.80	0.00	9,659,740.80
22	OTHER RECURRENT COSTS	140,530,433.97	335,000,000.00	42,314,712.55	399,999,292.47
2202	OVERHEAD COST	140,530,433.97	335,000,000.00	42,314,712.55	399,999,292.47
220201	TRAVEL & TRANSPORT - GENERAL	175,950.00	750,000.00	212,200.00	611,500.06
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	175,950.00	750,000.00	212,200.00	611,500.06
220202	UTILITIES - GENERAL	63,773,522.92	108,200,000.00	18,706,052.69	132,381,400.23
22020201	ELECTRICITY CHARGES	63,019,445.98	106,000,000.00	17,721,582.51	130,181,400.00
22020202	TELEPHONE CHARGES	253,300.00	900,000.00	387,000.00	900,000.22
22020203	INTERNET ACCESS CHARGES	500,776.94	900,000.00	597,470.18	900,000.01
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	400,000.00	0.00	400,000.00
220203	MATERIALS & SUPPLIES - GENERAL	36,849,600.00	169,482,734.30	2,164,850.00	206,448,817.52
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	801,500.00	1,680,743.30	1,183,350.00	1,602,424.30
22020303	NEWSPAPERS	10,500.00	100,000.00	1,000.00	120,800.59
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	700,000.00	55,000.00	564,996.87
22020306	PRINTING OF SECURITY DOCUMENTS	31,600.00	700,000.00	0.00	599,995.76
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	111,000.00	1,000,000.00	175,500.00	1,000,600.00
22020350	SUPPLIES OF CHEMICALS	35,895,000.00	165,301,991.00	750,000.00	202,560,000.00
220204	MAINTENANCE SERVICES - GENERAL	8,920,415.95	11,230,194.00	5,930,436.00	14,145,074.69
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,051,375.00	1,841,700.00	1,322,500.00	2,816,199.69
22020402	MAINTENANCE OF OFFICE FURNITURE	655,950.00	300,000.00	0.00	305,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	468,303.45	500,000.00	407,350.00	1,000,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,786,987.50	600,000.00	360,641.00	1,050,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	2,500,000.00	1,348,345.00	2,500,000.00
22020450	MAINTENANCE OF RISING AND DISTRIBUTION M	2,868,800.00	4,108,000.00	2,041,600.00	4,123,000.00

22020453	MAINTENANCE OF BOREHOLE SCHEMES	89,000.00	1,380,494.00	450,000.00	2,350,875.00
220206	OTHER SERVICES - GENERAL	21,645,772.09	35,987,071.70	12,012,750.00	31,785,699.97
22020601	SECURITY SERVICES	21,255,772.09	33,987,071.70	10,889,250.00	29,745,699.97
22020602	OFFICE RENT	0.00	1,000,000.00	500,000.00	1,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	390,000.00	1,000,000.00	623,500.00	1,040,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,100,000.00	2,000,000.00	500,000.00	5,325,000.00
22020709	AUDITING OF ACCOUNTS	1,100,000.00	2,000,000.00	500,000.00	5,325,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,174,550.00	2,650,000.00	663,600.00	3,270,000.00
22020801	MOTOR VEHICLE FUEL COST	3,931,700.00	2,000,000.00	587,600.00	2,070,000.00
22020803	PLANT / GENERATOR FUEL COST	242,850.00	650,000.00	76,000.00	1,200,000.00
220209	FINANCIAL CHARGES - GENERAL	139,063.63	200,000.00	119,895.72	376,800.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	139,063.63	200,000.00	119,895.72	376,800.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,751,559.38	4,500,000.00	2,004,928.14	5,655,000.00
22021001	REFRESHMENT & MEALS	497,800.00	600,000.00	337,700.00	610,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,000,000.00	900,000.00	368,750.00	1,080,000.00
22021004	MEDICAL EXPENSES-LOCAL	133,225.00	0.00	0.00	1,000,000.00
22021007	WELFARE PACKAGES	50,000.00	1,500,000.00	350,000.00	1,465,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	673,000.00	1,500,000.00	948,478.14	1,500,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,397,534.38	0.00	0.00	0.00
3	ASSETS	4,035,698,655.15	1,429,943,299.60	0.00	1,799,574,553.27
32	FIXED ASSETS	4,035,698,655.15	1,429,943,299.60	0.00	1,799,574,553.27
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	4,035,698,655.15	1,429,943,299.60	0.00	1,799,574,553.27
320101	LAND & BUILDING - GENERAL	0.00	10,662,000.00	0.00	0.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	10,662,000.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	4,035,698,655.15	1,408,843,549.60	0.00	1,799,574,553.27
32010208	WATER DISTRIBUTION NETWORK	4,035,698,655.15	736,001,277.97	0.00	1,083,254,494.70
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	672,842,271.63	0.00	716,320,058.57
320104	FIXED ASSETS - GENERAL	0.00	1,800,000.00	0.00	0.00
32010407	MOTOR CYCLES	0.00	1,800,000.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	5,530,250.00	0.00	0.00
32010501	COMPUTERS	0.00	4,078,050.00	0.00	0.00
32010502	PRINTERS	0.00	474,600.00	0.00	0.00
32010505	PHOTOCOPIERS	0.00	587,600.00	0.00	0.00
32010554	CAMERAS	0.00	390,000.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	3,107,500.00	0.00	0.00
32010601	CHAIRS	0.00	904,000.00	0.00	0.00
32010602	TABLES	0.00	2,203,500.00	0.00	0.00

025310200200	Ogun State Water Supply Project				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
3	ASSETS	0.00	4,557,031,000.00	4,557,031,000.00	2,800,000,000.00
32	FIXED ASSETS	0.00	4,557,031,000.00	4,557,031,000.00	2,800,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	4,557,031,000.00	4,557,031,000.00	2,800,000,000.00

320102	INFRASTRUCTURE - GENERAL	0.00	4,557,031,000.00	4,557,031,000.00	2,800,000,000.00
32010208	WATER DISTRIBUTION NETWORK	0.00	4,557,031,000.00	4,557,031,000.00	2,800,000,000.00

025310300100 Ogun State Rural Water Supply & Environmental S					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	EXPENDITURES	<u>26,190,639.28</u>	<u>32,577,621.95</u>	<u>19,431,742.27</u>	<u>45,788,245.12</u>
21	PERSONNEL COST	16,457,623.51	22,577,621.95	12,322,031.46	25,788,245.12
2101	SALARY	16,457,623.51	21,760,548.18	12,322,031.46	24,861,056.82
210101	SALARIES AND WAGES	16,457,623.51	21,760,548.18	12,322,031.46	24,861,056.82
21010101	SALARY	16,457,623.51	21,760,548.18	12,322,031.46	24,861,056.82
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	817,073.77	0.00	927,188.30
210201	ALLOWANCES	0.00	817,073.77	0.00	927,188.30
21020150	LEAVE ALLOWANCE	0.00	817,073.77	0.00	927,188.30
22	OTHER RECURRENT COSTS	9,733,015.77	10,000,000.00	7,109,710.81	20,000,000.00
2202	OVERHEAD COST	9,733,015.77	10,000,000.00	7,109,710.81	20,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	2,297,577.64	2,410,843.70	1,851,681.00	6,051,720.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,802,000.00	1,017,000.00	728,000.00	2,432,612.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	495,577.64	1,393,843.70	1,123,681.00	3,619,108.00
220202	UTILITIES - GENERAL	820,766.66	1,424,930.00	979,480.81	840,000.00
22020201	ELECTRICITY CHARGES	699,999.99	1,152,600.00	874,480.81	840,000.00
22020202	TELEPHONE CHARGES	120,766.67	272,330.00	105,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	1,584,771.47	1,280,516.00	1,038,093.00	937,354.32
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,519,771.47	1,169,550.00	992,093.00	937,354.32
22020303	NEWSPAPERS	65,000.00	110,966.00	46,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	2,717,000.00	1,495,017.12	1,010,256.00	5,860,200.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,717,000.00	674,637.12	449,876.00	2,500,200.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	960,000.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	820,380.00	560,380.00	2,400,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	1,837,010.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	1,837,010.00
220208	FUEL & LUBRICANTS - GENERAL	672,000.00	951,283.18	592,080.00	1,219,135.68
22020801	MOTOR VEHICLE FUEL COST	672,000.00	951,283.18	592,080.00	1,219,135.68
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	54,768.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	54,768.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,640,900.00	2,437,410.00	1,638,120.00	3,199,812.00
22021001	REFRESHMENT & MEALS	0.00	759,360.00	353,120.00	1,916,880.00
22021003	PUBLICITY & ADVERTISEMENTS	155,900.00	508,500.00	285,000.00	766,752.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	853,150.00	700,000.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	1,485,000.00	316,400.00	300,000.00	516,180.00
<u>3</u>	ASSETS	<u>58,346,759.00</u>	<u>141,266,498.75</u>	<u>918,000.00</u>	<u>50,468,743.92</u>
32	FIXED ASSETS	58,346,759.00	141,266,498.75	918,000.00	50,468,743.92
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	58,346,759.00	141,266,498.75	918,000.00	49,689,595.13
320101	LAND & BUILDING - GENERAL	0.00	12,919,290.00	0.00	3,445,820.00

32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	12,919,290.00	0.00	3,445,820.00
320102	INFRASTRUCTURE - GENERAL	57,577,407.00	0.00	0.00	34,183,242.18
32010214	BOREHOLES & OTHER WATER FACILITIES	57,577,407.00	0.00	0.00	34,183,242.18
320104	FIXED ASSETS - GENERAL	0.00	54,210,008.11	0.00	0.00
32010405	MOTOR VEHICLES	0.00	50,258,979.83	0.00	0.00
32010407	MOTOR CYCLES	0.00	3,951,028.28	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	497,816.00	65,319,565.00	673,000.00	4,386,460.18
32010501	COMPUTERS	237,594.00	2,766,240.00	403,000.00	972,000.00
32010502	PRINTERS	45,256.00	203,400.00	195,000.00	431,298.00
32010505	PHOTOCOPIERS	175,367.00	1,125,480.00	0.00	1,186,640.00
32010508	PROJECTORS	0.00	1,039,600.00	0.00	341,159.00
32010551	UPS/INVERTERS	39,599.00	106,220.00	75,000.00	212,226.00
32010554	CAMERAS	0.00	3,390,000.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	56,688,625.00	0.00	1,243,137.18
320106	FURNITURE & FITTINGS - GENERAL	271,536.00	8,817,635.64	245,000.00	7,674,072.76
32010601	CHAIRS	0.00	1,830,600.00	0.00	821,520.00
32010602	TABLES	0.00	2,486,000.00	0.00	1,460,480.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	271,536.00	1,660,820.89	0.00	1,529,217.26
32010604	TELEVISION SETS	0.00	700,600.00	245,000.00	579,628.00
32010606	AIR CONDITIONER	0.00	1,835,120.00	0.00	2,755,515.00
32010610	REFRIDGERATORS	0.00	304,494.75	0.00	527,712.50
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	779,148.79
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	779,148.79
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	779,148.79

025310300200	Partnership for Expanded Water Supply, Sanitation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	73,752,935.44	0.00	50,154,782.51
22	OTHER RECURRENT COSTS	0.00	73,752,935.44	0.00	50,154,782.51
2202	OVERHEAD COST	0.00	73,752,935.44	0.00	50,154,782.51
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	1,141,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,141,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	19,783,150.00	0.00	5,900,641.11
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	933,411.02
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	0.00	19,783,150.00	0.00	4,967,230.09
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	30,133,810.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	30,133,810.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	513,450.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	513,450.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	53,969,785.44	0.00	12,465,881.40
22021001	REFRESHMENT & MEALS	0.00	9,040,000.00	0.00	5,476,800.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	7,910,000.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	7,684,081.44	0.00	2,339,050.00

22021007	WELFARE PACKAGES	0.00	21,823,464.00	0.00	1,055,425.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	2,111,306.40
22021082	PLANNING, MONITORING AND EVALUATION	0.00	7,512,240.00	0.00	912,800.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	570,500.00
3	ASSETS	0.00	840,609,350.40	0.00	250,534,141.57
32	FIXED ASSETS	0.00	840,609,350.40	0.00	250,534,141.57
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	840,609,350.40	0.00	245,509,666.11
320101	LAND & BUILDING - GENERAL	0.00	66,389,760.00	0.00	0.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	66,389,760.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	0.00	774,219,590.40	0.00	245,509,666.11
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	774,219,590.40	0.00	245,509,666.11
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	5,024,475.46
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	5,024,475.46
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	5,024,475.46

025310300300 Sanitation and Hygiene Fund Project (SHF)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	15,000,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	15,000,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	15,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	1,009,785.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	1,009,785.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	3,004,024.80
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	1,977,124.80
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	1,026,900.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	2,365,977.60
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	2,365,977.60
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	8,620,212.60
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	405,012.60
22021007	WELFARE PACKAGES	0.00	0.00	0.00	8,215,200.00
3	ASSETS	0.00	0.00	0.00	670,474,387.00
32	FIXED ASSETS	0.00	0.00	0.00	670,474,387.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	657,095,859.47
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	3,271,785.24
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	3,271,785.24
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	586,263,257.30
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	0.00	586,263,257.30
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	55,231,769.16
32010405	MOTOR VEHICLES	0.00	0.00	0.00	55,231,769.16
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	4,824,377.00
32010501	COMPUTERS	0.00	0.00	0.00	2,077,990.00
32010502	PRINTERS	0.00	0.00	0.00	1,597,400.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	614,999.00

32010507	SHREDDING MACHINES	0.00	0.00	0.00	57,050.00
32010508	PROJECTORS	0.00	0.00	0.00	370,825.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	106,113.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	7,504,670.78
32010601	CHAIRS	0.00	0.00	0.00	3,146,878.00
32010602	TABLES	0.00	0.00	0.00	1,443,365.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	100,263.09
32010604	TELEVISION SETS	0.00	0.00	0.00	579,628.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	787,286.58
32010608	SHELVES	0.00	0.00	0.00	342,300.00
32010609	CEILING FANS	0.00	0.00	0.00	319,480.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	399,847.48
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	385,622.63
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	13,378,527.53
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	13,378,527.53
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	13,378,527.53

026000100100 Ministry of Physical Planning & Urban Development					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	159,086,775.43	250,958,363.46	108,331,061.91	228,979,797.17
21	PERSONNEL COST	136,018,381.93	174,637,883.52	94,743,251.91	174,022,459.07
2101	SALARY	136,018,381.93	158,163,768.85	94,743,251.91	157,703,832.11
210101	SALARIES AND WAGES	136,018,381.93	158,163,768.85	94,743,251.91	157,703,832.11
21010101	SALARY	136,018,381.93	158,163,768.85	94,743,251.91	157,703,832.11
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	16,474,114.67	0.00	16,318,626.96
210201	ALLOWANCES	0.00	16,474,114.67	0.00	16,318,626.96
21020101	NON REGULAR ALLOWANCES	0.00	100,000.00	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	5,998,302.43	0.00	5,942,814.72
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	23,068,393.50	76,320,479.94	13,587,810.00	54,957,338.10
2202	OVERHEAD COST	23,068,393.50	76,320,479.94	13,587,810.00	54,957,338.10
220201	TRAVEL & TRANSPORT - GENERAL	3,406,300.00	15,164,444.45	250,000.00	7,720,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	10,660,000.00	0.00	3,520,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,406,300.00	4,504,444.45	250,000.00	4,200,000.00
220202	UTILITIES - GENERAL	225,000.00	660,000.00	150,000.00	1,504,200.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	560,100.00
22020203	INTERNET ACCESS CHARGES	225,000.00	660,000.00	150,000.00	384,000.00
22020205	WATER RATES	0.00	0.00	0.00	560,100.00
220203	MATERIALS & SUPPLIES - GENERAL	2,970,000.00	6,340,000.00	3,050,000.00	6,645,467.82
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,250,000.00	5,400,000.00	2,800,000.00	4,729,794.62
22020303	NEWSPAPERS	0.00	0.00	0.00	165,673.20
22020305	PRINTING OF NON SECURITY DOCUMENTS	720,000.00	940,000.00	250,000.00	1,750,000.00
220204	MAINTENANCE SERVICES - GENERAL	6,596,000.00	26,625,034.61	8,637,810.00	14,542,337.47

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,671,000.00	9,580,634.61	3,200,000.00	6,922,165.17
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	3,011,050.00	1,300,000.00	480,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	3,000,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	2,833,350.00	175,000.00	2,226,582.50
22020406	OTHER MAINTENANCE SERVICES	2,925,000.00	8,200,000.00	3,962,810.00	4,913,589.80
220205	TRAINING - GENERAL	965,800.00	3,026,000.00	0.00	3,130,000.00
22020501	LOCAL TRAINING	965,800.00	3,026,000.00	0.00	3,130,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	1,000,000.00	0.00	450,000.00
22020750	CONSULTANCY SERVICES/FEES	0.00	1,000,000.00	0.00	450,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,320,000.00	7,100,000.00	1,500,000.00	7,460,640.00
22020801	MOTOR VEHICLE FUEL COST	4,320,000.00	7,100,000.00	1,500,000.00	7,460,640.00
220209	FINANCIAL CHARGES - GENERAL	45,000.00	60,000.00	0.00	168,456.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	45,000.00	60,000.00	0.00	168,456.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,540,293.50	16,345,000.88	0.00	13,336,236.80
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	3,625,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	1,500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	707,310.00	500,000.00	0.00	416,236.80
22021006	POSTAGES & COURIER SERVICES	0.00	300,000.00	0.00	300,000.00
22021007	WELFARE PACKAGES	0.00	5,000,000.00	0.00	6,255,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	350,000.00	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	2,035,200.00	7,565,000.00	0.00	600,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	1,565,000.00	0.00	240,000.00
22021083	RESEARCH AND DOCUMENTATION	1,797,783.50	1,065,000.88	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	400,000.00
3	ASSETS	82,644,204.46	940,679,520.06	921,000.00	1,000,560,965.93
32	FIXED ASSETS	82,644,204.46	940,679,520.06	921,000.00	1,000,560,965.93
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	5,844,204.46	742,929,520.06	921,000.00	358,260,965.93
320101	LAND & BUILDING - GENERAL	1,385,875.46	6,060,605.47	0.00	3,423,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,385,875.46	6,060,605.47	0.00	3,423,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	1,006,265.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	1,006,265.00	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	68,598,298.11	0.00	27,615,884.58
32010405	MOTOR VEHICLES	0.00	68,598,298.11	0.00	27,615,884.58
320105	OFFICE EQUIPMENT - GENERAL	3,109,575.00	654,638,256.12	435,000.00	10,541,356.00
32010501	COMPUTERS	481,850.00	4,904,200.00	355,000.00	4,147,192.00
32010502	PRINTERS	249,550.00	1,919,800.00	0.00	3,283,798.00
32010503	SCANNERS	0.00	1,356,000.00	0.00	342,300.00
32010505	PHOTOCOPIERS	511,050.00	2,542,500.00	0.00	2,174,746.00
32010508	PROJECTORS	0.00	1,480,387.00	0.00	0.00
32010550	ROUTERS/SWITCHES	248,375.00	915,300.00	80,000.00	593,320.00
32010555	OTHER EQUIPMENTS	1,618,750.00	641,520,069.12	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	1,348,754.00	12,626,095.36	486,000.00	16,278,245.35
32010601	CHAIRS	0.00	2,621,600.00	0.00	5,157,320.00

32010602	TABLES	0.00	4,915,500.00	0.00	5,973,135.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,308,097.04	0.00	654,787.95
32010604	TELEVISION SETS	232,704.00	559,350.00	0.00	620,704.00
32010606	AIR CONDITIONER	883,750.00	1,808,000.00	486,000.00	3,051,034.00
32010608	SHELVES	0.00	271,149.15	0.00	254,187.40
32010610	REFRIDGERATORS	232,300.00	630,645.90	0.00	567,077.00
32010650	FIRE PROOF SAFES	0.00	511,753.27	0.00	0.00
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	300,402,480.00
32010936	SURVEYING EQUIPMENTS	0.00	0.00	0.00	300,402,480.00
3203	INTANGIBLE ASSETS	76,800,000.00	197,750,000.00	0.00	642,300,000.00
320301	INTANGIBLE ASSETS	76,800,000.00	197,750,000.00	0.00	642,300,000.00
32030109	RESEARCH & DEVELOPMENT	76,800,000.00	197,750,000.00	0.00	642,300,000.00

026000200100 Bureau of Lands and Survey					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	367,022,951.02	458,110,137.94	260,078,061.86	485,108,426.74
21	PERSONNEL COST	337,776,301.02	413,110,137.94	239,078,061.86	420,136,251.47
2101	SALARY	337,776,301.02	397,731,148.80	239,078,061.86	404,493,131.66
210101	SALARIES AND WAGES	337,776,301.02	397,731,148.80	239,078,061.86	404,493,131.66
21010101	SALARY	337,776,301.02	397,731,148.80	239,078,061.86	404,493,131.66
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	15,378,989.14	0.00	15,643,119.81
210201	ALLOWANCES	0.00	15,378,989.14	0.00	15,643,119.81
21020150	LEAVE ALLOWANCE	0.00	15,378,989.14	0.00	15,643,119.81
22	OTHER RECURRENT COSTS	29,246,650.00	45,000,000.00	21,000,000.00	64,972,175.27
2202	OVERHEAD COST	29,246,650.00	45,000,000.00	21,000,000.00	64,972,175.27
220201	TRAVEL & TRANSPORT - GENERAL	2,960,000.00	6,667,000.00	2,895,000.00	8,643,075.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,582,000.00	1,200,000.00	4,535,475.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,960,000.00	5,085,000.00	1,695,000.00	4,107,600.00
220202	UTILITIES - GENERAL	175,000.00	1,490,019.50	1,200,000.00	1,714,923.00
22020203	INTERNET ACCESS CHARGES	175,000.00	1,490,019.50	1,200,000.00	1,714,923.00
220203	MATERIALS & SUPPLIES - GENERAL	11,362,550.00	14,068,274.00	6,590,000.00	15,820,900.62
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,595,000.00	8,248,774.00	3,000,000.00	7,520,125.62
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,955,800.00	2,429,500.00	1,320,000.00	4,877,775.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,811,750.00	3,390,000.00	2,270,000.00	3,423,000.00
220204	MAINTENANCE SERVICES - GENERAL	6,341,500.00	6,866,162.50	4,804,000.00	8,916,287.45
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,971,500.00	3,419,380.00	1,800,000.00	5,435,952.20
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,370,000.00	2,542,782.50	2,100,000.00	2,567,535.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	904,000.00	904,000.00	912,800.00
220205	TRAINING - GENERAL	484,000.00	4,350,500.00	124,800.00	7,930,600.00
22020501	LOCAL TRAINING	484,000.00	4,350,500.00	124,800.00	7,930,600.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	880,000.00	4,252,594.00	1,540,000.00	9,264,920.00
22020706	SURVEYING SERVICES	880,000.00	4,252,594.00	1,540,000.00	9,264,920.00
220208	FUEL & LUBRICANTS - GENERAL	4,000,000.00	4,904,200.00	2,735,000.00	5,315,236.00

22020801	MOTOR VEHICLE FUEL COST	2,400,000.00	4,339,200.00	2,210,000.00	4,331,236.00
22020803	PLANT / GENERATOR FUEL COST	1,600,000.00	565,000.00	525,000.00	984,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	28,250.00	0.00	28,572.20
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	28,250.00	0.00	28,572.20
220210	MISCELLANEOUS EXPENSES GENERAL	3,043,600.00	2,373,000.00	1,111,200.00	7,337,661.00
22021001	REFRESHMENT & MEALS	200,000.00	271,200.00	271,200.00	360,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,723,600.00	1,695,000.00	480,000.00	6,566,901.00
22021006	POSTAGES & COURIER SERVICES	120,000.00	406,800.00	360,000.00	410,760.00
3	ASSETS	112,849,337.50	415,807,070.73	105,179,992.64	699,999,658.40
32	FIXED ASSETS	112,849,337.50	415,807,070.73	105,179,992.64	699,999,658.40
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	112,849,337.50	415,807,070.73	105,179,992.64	699,999,658.40
320101	LAND & BUILDING - GENERAL	93,515,837.50	55,731,600.00	6,260,267.64	56,266,133.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	93,515,837.50	55,731,600.00	6,260,267.64	56,266,133.00
320102	INFRASTRUCTURE - GENERAL	19,333,500.00	182,320,398.33	98,919,725.00	399,658,118.80
32010202	ROADS & BRIDGES	19,333,500.00	182,320,398.33	98,919,725.00	399,658,118.80
320103	PLANT & MACHINERY - GENERAL	0.00	45,527,700.00	0.00	64,808,800.00
32010303	NAVIGATIONAL EQUIPMENT	0.00	36,160,000.00	0.00	56,992,950.00
32010305	POWER GENERATING SETS	0.00	9,367,700.00	0.00	7,815,850.00
320104	FIXED ASSETS - GENERAL	0.00	85,744,400.00	0.00	116,039,700.00
32010405	MOTOR VEHICLES	0.00	85,202,000.00	0.00	114,670,500.00
32010407	MOTOR CYCLES	0.00	542,400.00	0.00	1,369,200.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	26,109,672.65	0.00	28,415,253.32
32010501	COMPUTERS	0.00	7,480,600.00	0.00	8,121,535.72
32010502	PRINTERS	0.00	4,303,040.00	0.00	5,485,928.00
32010503	SCANNERS	0.00	4,520,000.00	0.00	4,564,000.00
32010505	PHOTOCOPIERS	0.00	1,683,700.00	0.00	2,966,600.00
32010506	TYPE-WRITERS	0.00	553,700.00	0.00	559,090.00
32010508	PROJECTORS	0.00	203,400.00	0.00	285,250.00
32010551	UPS/INVERTERS	0.00	3,742,452.65	0.00	3,778,883.60
32010552	COMPUTER STORAGE DEVICES	0.00	549,180.00	0.00	513,450.00
32010554	CAMERAS	0.00	2,621,600.00	0.00	1,684,116.00
32010555	OTHER EQUIPMENTS	0.00	452,000.00	0.00	456,400.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	20,373,299.75	0.00	34,811,653.28
32010601	CHAIRS	0.00	5,706,500.00	0.00	8,397,760.00
32010602	TABLES	0.00	5,932,500.00	0.00	12,151,650.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,542,500.00	0.00	4,033,178.28
32010604	TELEVISION SETS	0.00	774,050.00	0.00	1,386,315.00
32010606	AIR CONDITIONER	0.00	4,975,390.00	0.00	7,872,900.00
32010610	REFRIDGERATORS	0.00	442,359.75	0.00	969,850.00

026000200200	OGSTEP (Bureau of Lands and Survey)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	221,610,192.74	2,577,777.78	162,972,650.00

21	PERSONNEL COST	0.00	102,385,550.00	0.00	102,385,550.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	102,385,550.00	0.00	102,385,550.00
210201	ALLOWANCES	0.00	102,385,550.00	0.00	102,385,550.00
21020101	NON REGULAR ALLOWANCES	0.00	102,385,550.00	0.00	102,385,550.00
22	OTHER RECURRENT COSTS	0.00	119,224,642.74	2,577,777.78	60,587,100.00
2202	OVERHEAD COST	0.00	119,224,642.74	2,577,777.78	60,587,100.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	11,624,875.00	0.00	18,256,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	11,624,875.00	0.00	18,256,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	9,541,225.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	4,068,000.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	5,473,225.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	38,251,065.00	0.00	5,705,000.00
22020501	LOCAL TRAINING	0.00	38,251,065.00	0.00	5,705,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	50,803,637.74	2,577,777.78	36,626,100.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	50,803,637.74	2,577,777.78	36,626,100.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	9,003,840.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	413,580.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	8,590,260.00	0.00	0.00
3	ASSETS	0.00	248,555,082.50	0.00	847,873,600.00
32	FIXED ASSETS	0.00	248,555,082.50	0.00	847,873,600.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	244,317,582.50	0.00	847,873,600.00
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	91,280,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	91,280,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	56,500,000.00	0.00	0.00
32010202	ROADS & BRIDGES	0.00	56,500,000.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	73,890,700.00	0.00	698,292,000.00
32010303	NAVIGATIONAL EQUIPMENT	0.00	73,890,700.00	0.00	698,292,000.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	103,556,025.00	0.00	58,301,600.00
32010501	COMPUTERS	0.00	31,527,000.00	0.00	2,620,800.00
32010502	PRINTERS	0.00	21,402,200.00	0.00	30,578,800.00
32010503	SCANNERS	0.00	18,645,000.00	0.00	25,102,000.00
32010555	OTHER EQUIPMENTS	0.00	31,981,825.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	10,370,857.50	0.00	0.00
32010601	CHAIRS	0.00	7,658,857.50	0.00	0.00
32010606	AIR CONDITIONER	0.00	2,712,000.00	0.00	0.00
3203	INTANGIBLE ASSETS	0.00	4,237,500.00	0.00	0.00
320301	INTANGIBLE ASSETS	0.00	4,237,500.00	0.00	0.00
32030151	SOFTWARE	0.00	4,237,500.00	0.00	0.00

026000100200	OGSTEP (Ministry of Physical Planning & Urban De				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,519,000.00	53,877,939.19	0.00	10,000,000.00
22	OTHER RECURRENT COSTS	1,519,000.00	53,877,939.19	0.00	10,000,000.00

2202	OVERHEAD COST	1,519,000.00	53,877,939.19	0.00	10,000,000.00
220202	UTILITIES - GENERAL	1,519,000.00	3,965,000.00	0.00	2,000,000.02
22020202	TELEPHONE CHARGES	0.00	2,440,000.00	0.00	0.00
22020205	WATER RATES	1,519,000.00	1,525,000.00	0.00	2,000,000.02
220203	MATERIALS & SUPPLIES - GENERAL	0.00	3,600,000.00	0.00	4,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	3,600,000.00	0.00	4,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	7,071,600.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	3,600,000.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	3,471,600.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	39,241,339.19	0.00	0.00
22020501	LOCAL TRAINING	0.00	27,041,339.19	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	12,200,000.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	3,999,999.97
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	2,999,999.99
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	999,999.98
3	ASSETS	0.00	80,000,000.00	0.00	556,742,483.50
32	FIXED ASSETS	0.00	80,000,000.00	0.00	556,742,483.50
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	80,000,000.00	0.00	42,379,683.50
320101	LAND & BUILDING - GENERAL	0.00	80,000,000.00	0.00	0.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	80,000,000.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	20,538,000.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	20,538,000.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	21,841,683.50
32010501	COMPUTERS	0.00	0.00	0.00	11,466,000.00
32010502	PRINTERS	0.00	0.00	0.00	1,330,406.00
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	8,557.50
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	9,036,720.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	514,362,800.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	514,362,800.00
32030151	SOFTWARE	0.00	0.00	0.00	514,362,800.00

026000300100	Ogun State Planning & Development Permit Auth				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	258,731,598.57	404,272,797.29	161,052,988.37	407,175,824.56
21	PERSONNEL COST	225,804,485.82	347,028,168.43	146,052,988.37	349,175,825.10
2101	SALARY	225,804,485.82	333,785,723.50	146,052,988.37	330,636,297.46
210101	SALARIES AND WAGES	225,804,485.82	333,785,723.50	146,052,988.37	330,636,297.46
21010101	SALARY	225,804,485.82	333,785,723.50	146,052,988.37	330,636,297.46
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	13,242,444.93	0.00	18,539,527.64
210201	ALLOWANCES	0.00	13,242,444.93	0.00	18,539,527.64
21020150	LEAVE ALLOWANCE	0.00	13,242,444.93	0.00	12,630,116.84
21020152	FURNITURE ALLOWANCE	0.00	0.00	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	32,927,112.75	57,244,628.86	15,000,000.00	57,999,999.46

2202	OVERHEAD COST	32,927,112.75	57,244,628.86	15,000,000.00	57,999,999.46
220201	TRAVEL & TRANSPORT - GENERAL	3,965,000.00	4,872,943.77	836,471.88	8,977,800.24
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,965,000.00	0.00	0.00	4,105,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	4,872,943.77	836,471.88	4,872,800.24
220202	UTILITIES - GENERAL	1,367,750.00	1,966,200.00	983,100.00	1,985,887.68
22020203	INTERNET ACCESS CHARGES	1,367,750.00	1,966,200.00	983,100.00	1,985,887.68
220203	MATERIALS & SUPPLIES - GENERAL	3,709,056.04	3,963,475.00	1,981,737.48	8,841,213.79
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,059,626.04	3,963,475.00	1,981,737.48	2,461,707.50
22020306	PRINTING OF SECURITY DOCUMENTS	649,430.00	0.00	0.00	4,864,904.52
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	0.00	0.00	1,514,601.77
220204	MAINTENANCE SERVICES - GENERAL	8,546,373.96	19,415,819.04	6,285,420.30	11,799,807.65
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	5,136,357.96	7,372,544.60	2,830,650.00	4,485,841.50
22020402	MAINTENANCE OF OFFICE FURNITURE	1,619,916.00	4,208,544.60	1,248,649.98	2,858,774.48
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,790,100.00	4,188,204.60	1,238,479.98	2,501,072.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	3,646,525.24	967,640.34	1,954,119.67
220205	TRAINING - GENERAL	640,000.00	0.00	0.00	2,405,495.98
22020501	LOCAL TRAINING	640,000.00	0.00	0.00	2,405,495.98
220206	OTHER SERVICES - GENERAL	569,166.67	0.00	0.00	2,670,811.30
22020601	SECURITY SERVICES	569,166.67	0.00	0.00	1,514,601.77
22020602	OFFICE RENT	0.00	0.00	0.00	1,156,209.53
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	1,009,734.51
22020703	LEGAL SERVICES	0.00	0.00	0.00	1,009,734.51
220208	FUEL & LUBRICANTS - GENERAL	4,418,450.00	8,388,542.03	3,444,270.30	7,383,219.51
22020801	MOTOR VEHICLE FUEL COST	4,238,450.00	5,661,496.62	2,830,748.28	3,483,737.91
22020803	PLANT / GENERATOR FUEL COST	180,000.00	2,727,045.41	613,522.02	3,899,481.60
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	34,230.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	34,230.00
220210	MISCELLANEOUS EXPENSES GENERAL	9,711,316.08	18,637,649.02	1,469,000.04	12,891,798.80
22021001	REFRESHMENT & MEALS	2,305,800.00	4,083,062.90	1,469,000.04	2,966,600.00
22021007	WELFARE PACKAGES	114,000.00	3,099,988.52	0.00	4,078,701.68
22021081	SPECIAL DAYS/CELEBRATIONS	2,174,443.33	0.00	0.00	2,019,469.02
22021082	PLANNING, MONITORING AND EVALUATION	5,117,072.75	4,499,990.00	0.00	2,206,808.10
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	6,954,607.60	0.00	1,620,220.00
3	ASSETS	53,207,571.90	125,237,258.65	0.00	232,999,999.68
32	FIXED ASSETS	53,207,571.90	125,237,258.65	0.00	232,999,999.68
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	48,207,571.90	117,737,258.66	0.00	215,662,639.91
320101	LAND & BUILDING - GENERAL	28,670,506.91	31,100,795.10	0.00	54,724,116.40
32010101	LAND & BUILDINGS - ADMINISTRATIVE	28,670,506.91	31,100,795.10	0.00	54,724,116.40
320102	INFRASTRUCTURE - GENERAL	0.00	5,251,228.82	0.00	22,286,609.31
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	1,199,788.80	0.00	1,211,468.16
32010209	SEWAGE/ DRAINAGE NETWORK	0.00	4,051,440.02	0.00	21,075,141.15
320103	PLANT & MACHINERY - GENERAL	0.00	7,948,245.02	0.00	21,451,898.52
32010303	NAVIGATIONAL EQUIPMENT	0.00	4,051,440.02	0.00	15,860,998.52

32010305	POWER GENERATING SETS	0.00	3,896,805.00	0.00	5,590,900.00
320104	FIXED ASSETS - GENERAL	10,229,000.00	35,339,039.72	0.00	61,394,380.48
32010405	MOTOR VEHICLES	10,229,000.00	35,339,039.72	0.00	61,394,380.48
320105	OFFICE EQUIPMENT - GENERAL	5,785,675.49	19,063,100.00	0.00	32,236,477.42
32010501	COMPUTERS	2,403,006.20	4,859,000.00	0.00	6,216,000.00
32010502	PRINTERS	0.00	4,011,500.00	0.00	4,164,650.00
32010505	PHOTOCOPIERS	1,135,071.00	3,853,300.00	0.00	3,820,501.58
32010507	SHREDDING MACHINES	0.00	587,600.00	0.00	593,320.00
32010508	PROJECTORS	0.00	1,062,200.00	0.00	1,837,010.00
32010551	UPS/INVERTERS	700,668.29	1,864,500.00	0.00	1,854,125.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	11,354,770.84
32010554	CAMERAS	1,546,930.00	2,825,000.00	0.00	2,396,100.00
320106	FURNITURE & FITTINGS - GENERAL	3,522,389.50	19,034,850.00	0.00	23,569,157.78
32010601	CHAIRS	887,017.60	5,344,900.00	0.00	5,225,780.00
32010602	TABLES	1,737,728.10	4,463,500.00	0.00	5,453,980.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	897,643.80	1,695,000.00	0.00	1,503,929.28
32010604	TELEVISION SETS	0.00	2,440,800.00	0.00	3,891,951.00
32010606	AIR CONDITIONER	0.00	4,141,450.00	0.00	4,769,380.00
32010609	CEILING FANS	0.00	949,200.00	0.00	1,141,000.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	1,583,137.50
3203	INTANGIBLE ASSETS	5,000,000.00	7,499,999.99	0.00	17,337,359.77
320301	INTANGIBLE ASSETS	5,000,000.00	7,499,999.99	0.00	17,337,359.77
32030109	RESEARCH & DEVELOPMENT	5,000,000.00	7,499,999.99	0.00	16,226,059.77
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	1,111,300.00

026000400100	Ogun State Building Production Management Aut				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	34,856,969.32	119,280,649.95	30,403,875.11	134,624,805.54
21	PERSONNEL COST	19,883,454.08	85,780,649.95	23,957,875.11	99,624,805.54
2101	SALARY	19,883,454.08	77,126,780.97	23,957,875.11	90,349,825.06
210101	SALARIES AND WAGES	19,883,454.08	77,126,780.97	23,957,875.11	90,349,825.06
21010101	SALARY	19,883,454.08	77,126,780.97	23,957,875.11	90,349,825.06
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	8,653,868.98	0.00	9,274,980.49
210201	ALLOWANCES	0.00	8,653,868.98	0.00	9,274,980.49
21020150	LEAVE ALLOWANCE	0.00	2,744,458.18	0.00	3,365,569.69
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	14,973,515.24	33,500,000.00	6,446,000.00	35,000,000.00
2202	OVERHEAD COST	14,973,515.24	33,500,000.00	6,446,000.00	35,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	3,130,500.00	4,575,000.00	1,696,000.00	4,980,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,130,500.00	0.00	0.00	2,160,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	4,575,000.00	1,696,000.00	2,820,000.00
220202	UTILITIES - GENERAL	490,000.00	840,000.00	420,000.00	840,000.00
22020203	INTERNET ACCESS CHARGES	490,000.00	840,000.00	420,000.00	840,000.00

220203	MATERIALS & SUPPLIES - GENERAL	2,357,015.00	8,729,518.30	1,380,000.00	11,051,462.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,520,000.00	2,366,118.30	1,140,000.00	2,776,462.00
22020302	BOOKS	0.00	30,000.00	0.00	30,000.00
22020303	NEWSPAPERS	280,000.00	480,000.00	240,000.00	480,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	230,280.00	1,582,000.00	0.00	2,447,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	326,735.00	4,271,400.00	0.00	3,538,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	1,780,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,845,000.00	2,861,160.00	1,410,000.00	3,068,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	245,000.00	420,360.00	210,000.00	428,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,600,000.00	2,440,800.00	1,200,000.00	2,400,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	240,000.00
220205	TRAINING - GENERAL	842,800.00	5,110,000.00	160,000.00	3,010,000.00
22020501	LOCAL TRAINING	842,800.00	5,110,000.00	160,000.00	3,010,000.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	1,200,000.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	1,200,000.00
220208	FUEL & LUBRICANTS - GENERAL	800,000.00	1,233,960.00	600,000.00	1,200,000.00
22020801	MOTOR VEHICLE FUEL COST	800,000.00	1,233,960.00	600,000.00	1,200,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	27,120.00	0.00	20,538.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	27,120.00	0.00	20,538.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,508,200.24	10,123,241.70	780,000.00	9,630,000.00
22021001	REFRESHMENT & MEALS	1,020,000.00	1,570,700.00	780,000.00	1,560,000.00
22021007	WELFARE PACKAGES	1,605,000.00	0.00	0.00	2,655,000.00
22021082	PLANNING, MONITORING AND EVALUATION	2,079,155.00	8,552,541.70	0.00	4,115,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	804,045.24	0.00	0.00	1,300,000.00
3	ASSETS	23,085,253.46	89,833,865.49	924,756.00	100,000,000.00
32	FIXED ASSETS	23,085,253.46	89,833,865.49	924,756.00	100,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	23,085,253.46	87,015,628.55	924,756.00	95,908,253.43
320101	LAND & BUILDING - GENERAL	17,500,000.00	22,600,000.00	0.00	29,922,795.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	17,500,000.00	22,600,000.00	0.00	29,922,795.00
320102	INFRASTRUCTURE - GENERAL	0.00	6,619,946.80	0.00	3,281,630.64
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	404,946.80	0.00	781,630.64
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	4,520,000.00	0.00	0.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	1,695,000.00	0.00	2,500,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	4,407,000.00	0.00	5,666,860.00
32010303	NAVIGATIONAL EQUIPMENT	0.00	2,712,000.00	0.00	2,860,000.00
32010305	POWER GENERATING SETS	0.00	1,695,000.00	0.00	2,806,860.00
320104	FIXED ASSETS - GENERAL	0.00	22,176,600.50	0.00	27,615,884.58
32010405	MOTOR VEHICLES	0.00	22,176,600.50	0.00	27,615,884.58
320105	OFFICE EQUIPMENT - GENERAL	2,989,553.46	15,797,400.00	924,756.00	13,804,344.00
32010501	COMPUTERS	1,582,064.00	2,887,150.00	0.00	3,066,000.00
32010502	PRINTERS	480,309.46	1,067,850.00	0.00	1,158,115.00
32010503	SCANNERS	0.00	531,100.00	296,940.00	570,500.00
32010505	PHOTOCOPIERS	382,790.00	1,713,080.00	0.00	935,620.00

32010507	SHREDDING MACHINES	0.00	282,500.00	242,400.00	0.00
32010508	PROJECTORS	0.00	1,389,900.00	0.00	918,505.00
32010550	ROUTERS/SWITCHES	0.00	736,760.00	0.00	0.00
32010551	UPS/INVERTERS	544,390.00	522,060.00	0.00	654,934.00
32010554	CAMERAS	0.00	983,100.00	0.00	992,670.00
32010555	OTHER EQUIPMENTS	0.00	5,683,900.00	385,416.00	5,508,000.00
320106	FURNITURE & FITTINGS - GENERAL	2,595,700.00	15,414,681.25	0.00	15,616,739.21
32010601	CHAIRS	626,200.00	2,045,300.00	0.00	2,293,410.00
32010602	TABLES	1,605,900.00	3,333,500.00	0.00	3,559,920.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,351,945.56	0.00	910,070.73
32010604	TELEVISION SETS	0.00	1,305,150.00	0.00	1,397,725.00
32010606	AIR CONDITIONER	0.00	4,260,100.00	0.00	3,936,450.00
32010608	SHELVES	363,600.00	697,775.00	0.00	848,367.73
32010609	CEILING FANS	0.00	701,165.00	0.00	735,945.00
32010610	REFRIDGERATORS	0.00	1,139,250.00	0.00	1,317,855.00
32010650	FIRE PROOF SAFES	0.00	580,495.69	0.00	616,995.75
3203	INTANGIBLE ASSETS	0.00	2,818,236.94	0.00	4,091,746.57
320301	INTANGIBLE ASSETS	0.00	2,818,236.94	0.00	4,091,746.57
32030109	RESEARCH & DEVELOPMENT	0.00	2,818,236.94	0.00	4,091,746.57

026000500100	Ogun State Slum Regeneration Authority				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	34,226,240.53	111,839,997.74	31,624,185.81	134,973,040.42
21	PERSONNEL COST	19,108,625.53	74,595,368.88	25,624,185.81	99,973,040.42
2101	SALARY	19,108,625.53	66,208,408.24	25,624,185.81	90,738,154.50
210101	SALARIES AND WAGES	19,108,625.53	66,208,408.24	25,624,185.81	90,738,154.50
21010101	SALARY	19,108,625.53	66,208,408.24	25,624,185.81	90,738,154.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	8,386,960.64	0.00	9,234,885.92
210201	ALLOWANCES	0.00	8,386,960.64	0.00	9,234,885.92
21020150	LEAVE ALLOWANCE	0.00	2,477,549.84	0.00	3,325,475.12
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	15,117,615.00	37,244,628.86	6,000,000.00	35,000,000.00
2202	OVERHEAD COST	15,117,615.00	37,244,628.86	6,000,000.00	35,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	4,025,600.00	3,757,656.80	553,000.00	3,037,200.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,025,600.00	2,519,900.00	0.00	1,680,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,237,756.80	553,000.00	1,357,200.00
220202	UTILITIES - GENERAL	420,000.00	800,040.00	452,000.00	660,000.00
22020203	INTERNET ACCESS CHARGES	420,000.00	800,040.00	452,000.00	660,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,870,000.00	2,745,540.66	352,000.00	3,503,600.01
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,590,000.00	666,340.66	352,000.00	1,300,000.00
22020303	NEWSPAPERS	280,000.00	0.00	0.00	453,600.01
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,039,600.00	0.00	750,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,039,600.00	0.00	1,000,000.00

220204	MAINTENANCE SERVICES - GENERAL	1,950,000.00	4,689,500.00	1,613,480.00	4,987,400.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	245,000.00	1,723,250.00	683,000.00	1,650,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,000,050.00	0.00	1,597,400.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,705,000.00	1,966,200.00	930,480.00	1,740,000.00
220205	TRAINING - GENERAL	1,845,600.00	2,034,000.00	0.00	2,700,000.00
22020501	LOCAL TRAINING	1,845,600.00	2,034,000.00	0.00	2,700,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	3,209,561.32	0.00	3,600,000.00
22020704	ENGINEERING SERVICES	0.00	981,127.02	0.00	800,000.00
22020705	ARCHITECTURAL SERVICES	0.00	981,127.02	0.00	2,800,000.00
22020709	AUDITING OF ACCOUNTS	0.00	282,500.00	0.00	0.00
22020750	CONSULTANCY SERVICES/FEES	0.00	964,807.28	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	800,000.00	2,899,887.36	1,572,000.00	2,320,000.00
22020801	MOTOR VEHICLE FUEL COST	800,000.00	1,909,681.92	972,000.00	1,300,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	990,205.44	600,000.00	1,020,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	28,710.53
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	28,710.53
220210	MISCELLANEOUS EXPENSES GENERAL	4,206,415.00	17,108,442.72	1,457,520.00	14,163,089.47
22021001	REFRESHMENT & MEALS	1,235,000.00	2,734,600.00	1,457,520.00	2,700,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,130,000.00	0.00	1,700,000.00
22021007	WELFARE PACKAGES	1,655,500.00	2,390,442.72	0.00	2,600,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	565,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	1,315,915.00	3,367,400.00	0.00	3,491,800.00
22021083	RESEARCH AND DOCUMENTATION	0.00	6,921,000.00	0.00	3,671,289.47
3	ASSETS	4,654,377.88	76,255,371.14	3,040,424.20	100,000,000.00
32	FIXED ASSETS	4,654,377.88	76,255,371.14	3,040,424.20	100,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	4,654,377.88	69,608,497.14	3,040,424.20	91,086,214.32
320102	INFRASTRUCTURE - GENERAL	0.00	23,557,904.24	0.00	35,000,000.00
32010209	SEWAGE/ DRAINAGE NETWORK	0.00	5,960,894.63	0.00	10,000,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	13,900,000.00	0.00	12,000,000.00
32010251	TRAFFIC /STREET LIGHTS	0.00	3,697,009.61	0.00	13,000,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	5,891,256.00	657,511.00	11,000,000.00
32010303	NAVIGATIONAL EQUIPMENT	0.00	4,500,000.00	0.00	11,000,000.00
32010305	POWER GENERATING SETS	0.00	1,391,256.00	657,511.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	20,970,000.00	0.00	25,228,041.99
32010405	MOTOR VEHICLES	0.00	20,970,000.00	0.00	25,228,041.99
320105	OFFICE EQUIPMENT - GENERAL	4,654,377.88	9,337,190.00	1,632,735.70	8,886,605.00
32010501	COMPUTERS	1,594,377.88	1,661,100.00	996,435.70	1,008,000.00
32010502	PRINTERS	1,000,000.00	884,790.00	0.00	798,700.00
32010503	SCANNERS	0.00	1,045,250.00	0.00	650,370.00
32010505	PHOTOCOPIERS	720,000.00	881,400.00	0.00	1,825,600.00
32010507	SHREDDING MACHINES	0.00	536,750.00	0.00	0.00
32010508	PROJECTORS	0.00	881,400.00	0.00	1,637,335.00
32010509	BINDING EQUIPMENT	0.00	293,800.00	0.00	0.00

32010551	UPS/INVERTERS	490,000.00	813,600.00	0.00	374,248.00
32010552	COMPUTER STORAGE DEVICES	0.00	548,050.00	0.00	447,272.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,152,600.00	0.00	1,460,480.00
32010554	CAMERAS	850,000.00	638,450.00	636,300.00	684,600.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	9,852,146.90	750,177.50	10,971,567.33
32010601	CHAIRS	0.00	678,000.00	0.00	1,414,840.00
32010602	TABLES	0.00	1,762,800.00	0.00	1,751,435.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,036,481.20	0.00	1,163,820.00
32010604	TELEVISION SETS	0.00	928,860.00	0.00	1,837,010.00
32010605	RADIO SETS	0.00	162,703.05	0.00	0.00
32010606	AIR CONDITIONER	0.00	845,974.50	0.00	787,286.58
32010607	STOOLS	0.00	904,000.00	0.00	684,600.00
32010608	SHELVES	0.00	924,963.76	0.00	1,755,999.00
32010609	CEILING FANS	0.00	820,843.30	0.00	343,441.00
32010610	REFRIDGERATORS	0.00	757,905.75	750,177.50	616,140.00
32010650	FIRE PROOF SAFES	0.00	1,029,615.34	0.00	616,995.75
3203	INTANGIBLE ASSETS	0.00	6,646,874.00	0.00	8,913,785.68
320301	INTANGIBLE ASSETS	0.00	6,646,874.00	0.00	8,913,785.68
32030109	RESEARCH & DEVELOPMENT	0.00	5,798,514.00	0.00	7,772,785.68
32030151	SOFTWARE	0.00	848,360.00	0.00	1,141,000.00

031801100100	Judicial Service Commission				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	62,284,078.99	152,989,927.41	48,281,534.29	163,038,107.91
21	PERSONNEL COST	42,669,078.99	56,450,379.77	30,281,534.29	66,283,413.19
2101	SALARY	18,469,078.99	49,157,811.57	30,281,534.29	58,736,370.49
210101	SALARIES AND WAGES	18,469,078.99	49,157,811.57	30,281,534.29	58,736,370.49
21010101	SALARY	18,469,078.99	49,157,811.57	30,281,534.29	34,136,370.49
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	0.00	0.00	0.00	24,600,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	24,200,000.00	7,292,568.20	0.00	7,547,042.70
210201	ALLOWANCES	24,200,000.00	7,292,568.20	0.00	7,547,042.70
21020101	NON REGULAR ALLOWANCES	24,200,000.00	0.00	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	928,430.96	0.00	1,182,905.46
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
22	OTHER RECURRENT COSTS	19,615,000.00	96,539,547.64	18,000,000.00	96,754,694.72
2202	OVERHEAD COST	19,615,000.00	96,539,547.64	18,000,000.00	96,754,694.72
220201	TRAVEL & TRANSPORT - GENERAL	520,000.00	13,114,983.40	772,000.00	14,524,930.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	5,085,000.00	150,000.00	6,435,240.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	520,000.00	2,361,700.00	622,000.00	2,441,740.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	5,668,283.40	0.00	5,647,950.00
220202	UTILITIES - GENERAL	1,109,200.00	1,525,500.00	150,000.00	3,409,308.00
22020201	ELECTRICITY CHARGES	116,000.00	678,000.00	0.00	1,026,900.00
22020202	TELEPHONE CHARGES	810,000.00	169,500.00	150,000.00	1,355,508.00

22020205	WATER RATES	183,200.00	678,000.00	0.00	1,026,900.00
220203	MATERIALS & SUPPLIES - GENERAL	2,800,000.00	5,782,241.64	2,000,000.00	6,297,179.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,015,000.00	1,510,819.04	1,150,000.00	1,196,909.00
22020303	NEWSPAPERS	0.00	813,600.00	0.00	821,520.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	785,000.00	1,762,800.00	850,000.00	1,939,700.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,695,022.60	0.00	2,339,050.00
220204	MAINTENANCE SERVICES - GENERAL	2,996,143.65	7,842,200.00	2,678,000.00	4,986,170.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	500,000.00	2,847,600.00	650,000.00	3,286,080.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	1,695,000.00	600,000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	600,000.00	1,130,000.00	450,000.00	1,255,100.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	474,600.00	300,000.00	444,990.00
22020406	OTHER MAINTENANCE SERVICES	1,396,143.65	1,695,000.00	678,000.00	0.00
220205	TRAINING - GENERAL	2,655,000.00	26,329,000.00	2,245,654.00	32,746,700.00
22020501	LOCAL TRAINING	2,655,000.00	7,684,000.00	2,245,654.00	12,208,700.00
22020502	INTERNATIONAL TRAINING	0.00	18,645,000.00	0.00	20,538,000.00
220206	OTHER SERVICES - GENERAL	0.00	637,320.00	0.00	494,463.76
22020601	SECURITY SERVICES	0.00	637,320.00	0.00	494,463.76
220208	FUEL & LUBRICANTS - GENERAL	1,149,500.00	10,870,600.00	1,900,000.00	16,384,760.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00	8,610,600.00	750,000.00	8,625,960.00
22020803	PLANT / GENERATOR FUEL COST	649,500.00	2,260,000.00	1,150,000.00	7,758,800.00
220209	FINANCIAL CHARGES - GENERAL	5,000.35	136,752.60	4,346.00	152,665.80
22020901	BANK CHARGES (OTHER THAN INTEREST)	5,000.35	136,752.60	4,346.00	152,665.80
220210	MISCELLANEOUS EXPENSES GENERAL	8,380,156.00	30,300,950.00	8,250,000.00	17,758,518.16
22021001	REFRESHMENT & MEALS	550,000.00	6,780,000.00	1,070,000.00	3,696,840.00
22021002	HONORARIUM & SITTING ALLOWANCE	900,000.00	5,650,000.00	755,000.00	2,252,328.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	2,180,900.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	576,300.00	175,000.00	821,520.00
22021007	WELFARE PACKAGES	1,200,000.00	1,469,000.00	150,000.00	1,774,255.16
22021086	EXAMINATION EXPENSES	5,730,156.00	13,644,750.00	6,100,000.00	9,213,575.00
3	ASSETS	9,763,437.98	51,894,961.21	0.00	77,334,431.83
32	FIXED ASSETS	9,763,437.98	51,894,961.21	0.00	77,334,431.83
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	9,763,437.98	51,894,961.21	0.00	77,334,431.83
320101	LAND & BUILDING - GENERAL	1,919,444.64	12,446,807.62	0.00	10,523,513.51
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,919,444.64	12,446,807.62	0.00	10,523,513.51
320102	INFRASTRUCTURE - GENERAL	0.00	264,058.40	0.00	0.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	264,058.40	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	2,034,000.00	0.00	2,806,860.00
32010305	POWER GENERATING SETS	0.00	2,034,000.00	0.00	2,806,860.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	21,273,177.70
32010405	MOTOR VEHICLES	0.00	0.00	0.00	21,273,177.70
320105	OFFICE EQUIPMENT - GENERAL	2,993,690.54	23,710,770.79	0.00	26,057,867.50
32010501	COMPUTERS	1,086,144.00	7,028,600.00	0.00	7,382,550.00
32010502	PRINTERS	408,845.00	3,955,000.00	0.00	3,993,500.00

32010503	SCANNERS	79,198.00	1,050,900.00	0.00	1,916,880.00
32010504	FAX MACHINE	926,100.00	0.00	0.00	0.00
32010505	PHOTOCOPIERS	0.00	7,209,400.00	0.00	8,158,150.00
32010507	SHREDDING MACHINES	0.00	734,500.00	0.00	741,650.00
32010509	BINDING EQUIPMENT	0.00	117,520.00	0.00	118,664.00
32010551	UPS/INVERTERS	0.00	1,072,390.34	0.00	1,551,760.00
32010552	COMPUTER STORAGE DEVICES	0.00	437,875.00	0.00	798,700.00
32010555	OTHER EQUIPMENTS	493,403.54	2,104,585.45	0.00	1,396,013.50
320106	FURNITURE & FITTINGS - GENERAL	4,850,302.80	13,439,324.40	0.00	16,673,013.12
32010601	CHAIRS	905,120.00	2,309,720.00	0.00	3,112,648.00
32010602	TABLES	1,267,168.00	3,051,000.00	0.00	2,672,222.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	197,995.00	1,412,500.00	0.00	3,084,978.76
32010604	TELEVISION SETS	624,523.80	1,020,616.00	0.00	1,268,792.00
32010606	AIR CONDITIONER	1,312,424.00	3,629,108.00	0.00	3,685,012.39
32010608	SHELVES	0.00	678,000.00	0.00	684,600.00
32010610	REFRIDGERATORS	543,072.00	1,338,380.40	0.00	2,164,759.97

031805100100 JUDICIARY (OGUN STATE HIGHCOURT)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,543,844,379.15	2,076,533,527.78	1,391,017,148.30	2,475,280,388.30
21	PERSONNEL COST	1,003,666,195.31	1,310,411,208.28	900,617,148.30	1,709,156,968.88
2101	SALARY	759,633,813.96	817,949,772.49	596,919,139.25	785,117,925.21
210101	SALARIES AND WAGES	759,633,813.96	817,949,772.49	596,919,139.25	785,117,925.21
21010101	SALARY	759,633,813.96	817,949,772.49	596,919,139.25	785,117,925.21
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	244,032,381.35	360,757,263.67	303,698,009.05	793,334,871.55
210201	ALLOWANCES	244,032,381.35	360,757,263.67	303,698,009.05	793,334,871.55
21020101	NON REGULAR ALLOWANCES	238,532,381.35	290,447,329.60	271,648,009.05	650,370,060.40
21020150	LEAVE ALLOWANCE	0.00	31,895,796.83	0.00	30,600,673.91
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	5,500,000.00	32,050,000.00	32,050,000.00	106,000,000.00
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
2103	SOCIAL BENEFITS	0.00	131,704,172.12	0.00	130,704,172.12
210301	SOCIAL BENEFITS	0.00	131,704,172.12	0.00	130,704,172.12
21030102	PENSION	0.00	129,704,172.12	0.00	129,704,172.12
21030103	DEATH BENEFITS	0.00	2,000,000.00	0.00	1,000,000.00
22	OTHER RECURRENT COSTS	540,178,183.84	766,122,319.50	490,400,000.00	766,123,419.42
2202	OVERHEAD COST	540,178,183.84	766,122,319.50	490,400,000.00	766,123,419.42
220201	TRAVEL & TRANSPORT - GENERAL	46,044,529.47	76,774,297.79	65,291,950.00	94,860,294.84
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	16,177,000.00	19,174,292.00	18,873,000.00	21,918,610.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18,715,385.47	23,616,687.50	14,209,500.00	29,982,029.62
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	11,152,144.00	33,983,318.29	32,209,450.00	42,959,655.22
220202	UTILITIES - GENERAL	11,322,183.84	19,431,480.00	7,379,392.12	19,666,504.20
22020201	ELECTRICITY CHARGES	3,372,183.84	6,780,000.00	885,192.12	7,872,900.00
22020202	TELEPHONE CHARGES	2,930,000.00	3,783,240.00	2,224,800.00	3,820,068.00

22020203	INTERNET ACCESS CHARGES	5,020,000.00	7,647,840.00	4,189,000.00	7,288,936.20
22020205	WATER RATES	0.00	1,220,400.00	80,400.00	684,600.00
220203	MATERIALS & SUPPLIES - GENERAL	186,783,115.00	249,125,243.00	147,041,105.00	244,243,372.80
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,712,000.00	29,068,007.00	20,114,000.00	35,374,194.80
22020302	BOOKS	1,966,115.00	4,751,876.00	1,000,000.00	5,869,304.00
22020304	MAGAZINES & PERIODICALS	154,905,000.00	203,400,000.00	119,096,975.00	191,954,994.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,730,900.00	7,548,400.00	3,413,650.00	6,252,680.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	2,469,100.00	4,356,960.00	3,416,480.00	4,792,200.00
220204	MAINTENANCE SERVICES - GENERAL	123,530,015.06	186,217,113.58	108,434,290.85	158,617,433.80
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	25,261,663.77	31,384,891.20	15,346,652.05	31,131,491.08
22020402	MAINTENANCE OF OFFICE FURNITURE	4,995,400.00	10,280,000.00	9,120,590.00	10,063,620.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	52,536,175.06	74,204,280.00	55,365,565.46	59,197,362.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,756,875.00	8,085,000.00	2,535,700.00	6,161,400.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,073,000.00	6,524,400.06	1,486,500.00	7,872,900.00
22020406	OTHER MAINTENANCE SERVICES	32,966,963.23	54,108,542.32	23,574,283.34	42,456,340.72
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	1,939,938.00	1,630,000.00	1,005,000.00	1,734,320.00
220205	TRAINING - GENERAL	21,216,857.00	22,286,990.00	8,893,695.00	20,956,747.00
22020501	LOCAL TRAINING	4,425,000.00	9,619,690.00	149,800.00	4,823,007.00
22020502	INTERNATIONAL TRAINING	16,791,857.00	12,667,300.00	8,743,895.00	16,133,740.00
220206	OTHER SERVICES - GENERAL	7,894,600.00	13,170,000.00	7,685,900.00	11,877,810.00
22020601	SECURITY SERVICES	4,798,000.00	8,017,200.00	5,375,000.00	7,612,752.00
22020605	CLEANING & FUMIGATION SERVICES	3,096,600.00	5,152,800.00	2,310,900.00	4,265,058.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	7,714,675.48	6,996,602.15	3,586,450.32	5,273,451.62
22020751	OTHER PROFESSIONAL FEES	7,714,675.48	6,996,602.15	3,586,450.32	5,273,451.62
220208	FUEL & LUBRICANTS - GENERAL	34,518,253.30	63,411,620.00	37,460,544.00	63,318,654.00
22020801	MOTOR VEHICLE FUEL COST	26,893,673.30	34,274,220.00	26,431,854.00	31,142,454.00
22020803	PLANT / GENERATOR FUEL COST	7,624,580.00	29,137,400.00	11,028,690.00	32,176,200.00
220209	FINANCIAL CHARGES - GENERAL	120,289.69	7,785,700.00	4,263,551.46	9,065,245.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	120,289.69	440,700.00	62,260.96	222,495.00
22020902	INSURANCE PREMIUM	0.00	7,345,000.00	4,201,290.50	8,842,750.00
220210	MISCELLANEOUS EXPENSES GENERAL	101,033,665.00	120,923,272.98	100,363,121.25	138,243,906.16
22021001	REFRESHMENT & MEALS	1,487,650.00	3,986,239.98	3,113,821.25	4,153,240.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,505,150.00	7,632,020.00	4,666,000.00	7,706,314.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,395,663.00	557,750.00	1,409,249.10
22021004	MEDICAL EXPENSES-LOCAL	23,692,230.00	24,718,750.00	24,433,900.00	35,657,619.20
22021006	POSTAGES & COURIER SERVICES	1,200,000.00	3,525,600.00	882,500.00	2,053,800.00
22021007	WELFARE PACKAGES	44,031,635.00	49,155,000.00	36,302,850.00	49,291,200.00
22021081	SPECIAL DAYS/CELEBRATIONS	29,117,000.00	30,510,000.00	30,406,300.00	37,972,483.86
3	ASSETS	37,761,500.00	358,075,115.10	42,770,030.00	802,394,550.92
32	FIXED ASSETS	37,761,500.00	358,075,115.10	42,770,030.00	802,394,550.92
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	37,761,500.00	358,075,115.10	42,770,030.00	802,394,550.92
320101	LAND & BUILDING - GENERAL	22,865,000.00	121,932,650.34	21,146,080.00	409,233,402.86
32010101	LAND & BUILDINGS - ADMINISTRATIVE	17,526,000.00	28,269,612.77	12,231,080.00	258,827,106.38

32010102	LAND & BUILDINGS - RESIDENTIAL	5,339,000.00	82,363,037.57	8,915,000.00	138,931,202.43
32010152	LAND & BUILDINGS - LIBRARIES	0.00	11,300,000.00	0.00	11,475,094.05
320103	PLANT & MACHINERY - GENERAL	990,000.00	18,912,019.00	3,569,000.00	25,586,354.50
32010305	POWER GENERATING SETS	990,000.00	18,912,019.00	3,569,000.00	25,586,354.50
320104	FIXED ASSETS - GENERAL	0.00	140,475,242.02	0.00	194,076,756.77
32010405	MOTOR VEHICLES	0.00	140,475,242.02	0.00	194,076,756.77
320105	OFFICE EQUIPMENT - GENERAL	5,512,000.00	38,058,648.60	5,208,000.00	111,631,024.60
32010501	COMPUTERS	2,800,000.00	19,588,550.00	4,708,000.00	48,124,910.00
32010502	PRINTERS	1,630,000.00	2,655,500.00	500,000.00	14,847,262.50
32010503	SCANNERS	0.00	2,090,500.00	0.00	2,167,900.00
32010505	PHOTOCOPIERS	868,000.00	5,989,000.00	0.00	8,785,700.00
32010507	SHREDDING MACHINES	0.00	226,000.00	0.00	228,200.00
32010508	PROJECTORS	0.00	0.00	0.00	393,645.00
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	7,014,297.50
32010551	UPS/INVERTERS	214,000.00	875,750.00	0.00	12,715,184.20
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	205,380.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	8,410,311.00
32010555	OTHER EQUIPMENTS	0.00	6,633,348.60	0.00	8,738,234.40
320106	FURNITURE & FITTINGS - GENERAL	8,394,500.00	38,696,555.14	12,846,950.00	61,867,012.19
32010601	CHAIRS	2,785,000.00	8,983,500.00	3,100,000.00	13,897,380.00
32010602	TABLES	1,050,000.00	5,424,000.00	3,516,000.00	12,288,570.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	100,000.00	3,773,476.80	0.00	3,099,982.90
32010604	TELEVISION SETS	700,000.00	2,292,770.00	312,000.00	3,608,412.50
32010606	AIR CONDITIONER	2,598,500.00	8,113,400.00	4,498,950.00	9,025,869.09
32010608	SHELVES	315,000.00	504,113.34	380,000.00	2,036,082.55
32010609	CEILING FANS	56,000.00	3,220,500.00	0.00	2,909,550.00
32010610	REFRIDGERATORS	790,000.00	2,688,000.00	1,040,000.00	4,956,504.00
32010650	FIRE PROOF SAFES	0.00	3,696,795.00	0.00	10,044,661.15

031805200100	Ogun State Customary Court of Appeal				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Actuals January to September	2023 Approved Budget
2	EXPENDITURES	357,963,324.36	602,489,314.45	355,347,966.67	626,254,080.56
21	PERSONNEL COST	235,963,324.36	399,756,263.73	252,847,966.67	400,493,126.22
2101	SALARY	235,963,324.36	367,114,829.19	232,642,966.67	256,181,099.40
210101	SALARIES AND WAGES	235,963,324.36	367,114,829.19	232,642,966.67	256,181,099.40
21010101	SALARY	235,963,324.36	367,114,829.19	232,642,966.67	256,181,099.40
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	32,641,434.54	20,205,000.00	144,312,026.82
210201	ALLOWANCES	0.00	32,641,434.54	20,205,000.00	144,312,026.82
21020150	LEAVE ALLOWANCE	0.00	14,242,272.30	2,800,000.00	116,022,160.00
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	0.00	18,399,162.24	17,405,000.00	9,890,704.58
21020152	FURNITURE ALLOWANCE	0.00	0.00	0.00	18,399,162.24
22	OTHER RECURRENT COSTS	122,000,000.00	202,733,050.71	102,500,000.00	225,760,954.34
2202	OVERHEAD COST	122,000,000.00	202,733,050.71	102,500,000.00	225,760,954.34

220201	TRAVEL & TRANSPORT - GENERAL	13,315,000.00	29,521,250.00	9,315,000.00	34,428,461.69
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,410,000.00	25,023,850.00	8,410,000.00	19,428,461.59
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,905,000.00	4,497,400.00	905,000.00	5,000,000.10
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	10,000,000.00
220202	UTILITIES - GENERAL	4,489,000.00	6,135,899.95	2,482,900.00	7,515,000.52
22020201	ELECTRICITY CHARGES	850,000.00	2,260,000.00	1,350,000.00	3,000,000.00
22020202	TELEPHONE CHARGES	240,000.00	711,900.00	440,000.00	1,660,000.52
22020203	INTERNET ACCESS CHARGES	1,170,000.00	2,892,799.95	470,000.00	2,735,000.00
22020205	WATER RATES	2,229,000.00	271,200.00	222,900.00	120,000.00
220203	MATERIALS & SUPPLIES - GENERAL	36,614,050.00	39,249,646.00	27,903,650.00	78,639,272.36
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,340,000.00	2,592,446.00	1,680,000.00	19,508,772.36
22020302	BOOKS	0.00	0.00	0.00	13,000,500.00
22020304	MAGAZINES & PERIODICALS	33,466,400.00	32,815,200.00	22,416,000.00	34,980,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	807,650.00	3,842,000.00	3,807,650.00	11,150,000.00
220204	MAINTENANCE SERVICES - GENERAL	10,086,900.00	17,747,359.41	10,967,900.00	27,677,037.04
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,329,700.00	4,610,400.00	2,329,700.00	8,160,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	780,000.00	3,955,000.00	1,160,000.00	4,847,037.04
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	3,730,200.00	5,000,000.00	4,730,200.00	9,000,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	380,000.00	565,000.00	311,000.00	1,470,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,058,000.00	2,000,000.00	1,858,000.00	4,000,000.00
22020406	OTHER MAINTENANCE SERVICES	629,000.00	1,051,959.41	519,000.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	180,000.00	565,000.00	60,000.00	200,000.00
220205	TRAINING - GENERAL	7,425,000.00	38,420,000.00	7,794,500.00	12,600,000.00
22020501	LOCAL TRAINING	4,340,000.00	4,520,000.00	4,409,500.00	3,100,000.00
22020502	INTERNATIONAL TRAINING	3,085,000.00	33,900,000.00	3,385,000.00	9,500,000.00
220206	OTHER SERVICES - GENERAL	807,500.00	3,955,000.00	697,500.00	3,300,000.00
22020601	SECURITY SERVICES	227,500.00	1,695,000.00	327,500.00	500,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	1,800,000.00
22020605	CLEANING & FUMIGATION SERVICES	580,000.00	2,260,000.00	370,000.00	1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,989,500.00	6,613,800.00	3,691,500.00	9,520,000.00
22020801	MOTOR VEHICLE FUEL COST	2,939,500.00	4,813,800.00	2,239,500.00	5,660,000.00
22020803	PLANT / GENERATOR FUEL COST	1,050,000.00	1,800,000.00	1,452,000.00	3,860,000.00
220209	FINANCIAL CHARGES - GENERAL	48,750.00	219,487.00	28,750.00	60,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	48,750.00	219,487.00	28,750.00	60,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	45,224,300.00	60,870,608.35	39,618,300.00	52,021,182.72
22021001	REFRESHMENT & MEALS	2,855,800.00	3,390,000.00	855,800.00	5,500,000.00
22021004	MEDICAL EXPENSES-LOCAL	3,350,000.00	5,650,000.00	3,500,000.00	5,500,000.00
22021006	POSTAGES & COURIER SERVICES	250,000.00	1,084,800.00	400,000.00	840,000.00
22021007	WELFARE PACKAGES	21,268,500.00	31,357,500.00	19,862,500.00	24,800,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	17,500,000.00	19,388,308.35	15,000,000.00	15,381,182.72
3	ASSETS	0.00	108,979,418.97	47,000,000.00	180,719,158.04
32	FIXED ASSETS	0.00	108,979,418.97	47,000,000.00	180,719,158.04
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	108,979,418.97	47,000,000.00	179,836,552.84

320101	LAND & BUILDING - GENERAL	0.00	77,825,800.94	47,000,000.00	78,603,986.37
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	77,825,800.94	47,000,000.00	78,603,986.37
320103	PLANT & MACHINERY - GENERAL	0.00	2,818,220.00	0.00	2,923,242.00
32010305	POWER GENERATING SETS	0.00	2,818,220.00	0.00	2,923,242.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	14,696,981.14	0.00	27,434,204.00
32010501	COMPUTERS	0.00	4,294,000.00	0.00	7,667,520.00
32010502	PRINTERS	0.00	3,051,000.00	0.00	4,119,010.00
32010503	SCANNERS	0.00	305,100.00	0.00	3,833,760.00
32010505	PHOTOCOPIERS	0.00	3,164,000.00	0.00	5,077,450.00
32010507	SHREDDING MACHINES	0.00	2,147,000.00	0.00	2,966,600.00
32010508	PROJECTORS	0.00	1,062,200.00	0.00	3,162,852.00
32010551	UPS/INVERTERS	0.00	673,681.14	0.00	607,012.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	13,638,416.89	0.00	70,875,120.47
32010601	CHAIRS	0.00	2,203,500.00	0.00	8,956,850.00
32010602	TABLES	0.00	1,130,000.00	0.00	12,790,610.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,184,493.40	0.00	18,748,763.67
32010604	TELEVISION SETS	0.00	1,582,000.00	0.00	7,690,340.00
32010606	AIR CONDITIONER	0.00	3,051,000.00	0.00	14,558,931.80
32010608	SHELVES	0.00	1,680,377.80	0.00	2,567,250.00
32010609	CEILING FANS	0.00	491,550.00	0.00	570,500.00
32010610	REFRIDGERATORS	0.00	735,000.00	0.00	3,394,475.00
32010650	FIRE PROOF SAFES	0.00	580,495.69	0.00	1,597,400.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	882,605.20
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	882,605.20
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	882,605.20

032600100100	Ministry of Justice				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	479,592,641.52	576,076,292.62	324,654,206.47	743,789,589.75
21	PERSONNEL COST	362,985,632.52	438,720,080.22	261,078,456.47	460,677,641.12
2101	SALARY	359,485,632.52	416,836,316.22	261,078,456.47	448,070,612.33
210101	SALARIES AND WAGES	359,485,632.52	416,836,316.22	261,078,456.47	448,070,612.33
21010101	SALARY	359,485,632.52	416,836,316.22	261,078,456.47	448,070,612.33
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	3,500,000.00	21,883,764.00	0.00	12,607,028.79
210201	ALLOWANCES	3,500,000.00	21,883,764.00	0.00	12,607,028.79
21020101	NON REGULAR ALLOWANCES	0.00	960,000.00	0.00	831,148.21
21020150	LEAVE ALLOWANCE	0.00	10,547,951.76	0.00	11,775,880.58
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	3,500,000.00	0.00	0.00	0.00
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	0.00
22	OTHER RECURRENT COSTS	116,607,009.00	137,356,212.40	63,575,750.00	283,111,948.63
2202	OVERHEAD COST	116,607,009.00	137,356,212.40	63,575,750.00	283,111,948.63
220201	TRAVEL & TRANSPORT - GENERAL	23,175,069.52	26,193,440.00	8,769,250.00	54,893,510.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,014,628.52	9,490,080.00	3,816,000.00	14,148,400.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,758,564.00	11,279,360.00	4,011,000.00	13,007,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,401,877.00	5,424,000.00	942,250.00	11,095,084.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	16,642,626.00
220202	UTILITIES - GENERAL	2,101,400.00	1,551,738.00	970,794.00	6,408,768.80
22020201	ELECTRICITY CHARGES	1,100,800.00	625,794.00	400,794.00	756,483.00
22020202	TELEPHONE CHARGES	485,600.00	708,984.00	444,000.00	645,577.80
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	3,423,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	350,000.00	0.00	0.00	0.00
22020205	WATER RATES	165,000.00	216,960.00	126,000.00	328,608.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	1,255,100.00
220203	MATERIALS & SUPPLIES - GENERAL	28,285,000.00	41,622,130.85	28,608,138.10	76,133,110.97
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	12,500,000.00	20,140,424.05	11,820,000.00	25,318,815.97
22020302	BOOKS	0.00	3,333,500.00	0.00	6,846,000.00
22020303	NEWSPAPERS	785,000.00	792,582.00	462,000.00	1,021,195.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	823,724.80	493,000.00	616,000.00
22020309	UNIFORMS & OTHER CLOTHING	15,000,000.00	16,531,900.00	15,833,138.10	42,331,100.00
220204	MAINTENANCE SERVICES - GENERAL	6,968,600.00	9,710,430.00	3,187,000.00	14,765,110.50
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,343,600.00	7,926,750.00	2,320,000.00	8,262,551.50
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	698,880.00	112,000.00	1,500,415.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	2,282,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,515,000.00	0.00	0.00	1,141,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	1,084,800.00	755,000.00	1,579,144.00
22020406	OTHER MAINTENANCE SERVICES	1,110,000.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	23,249,575.75	6,424,000.00	1,905,000.00	21,983,144.96
22020501	LOCAL TRAINING	23,249,575.75	5,424,000.00	1,905,000.00	18,575,480.00
22020502	INTERNATIONAL TRAINING	0.00	1,000,000.00	0.00	3,407,664.96
220206	OTHER SERVICES - GENERAL	0.00	1,243,000.00	129,500.00	1,848,420.00
22020602	OFFICE RENT	0.00	1,017,000.00	0.00	1,848,420.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	226,000.00	129,500.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	22,708,400.00	23,958,400.00	9,140,000.00	70,742,000.00
22020703	LEGAL SERVICES	14,030,900.00	23,958,400.00	9,140,000.00	38,223,500.00
22020750	CONSULTANCY SERVICES/FEEES	1,813,000.00	0.00	0.00	22,820,000.00
22020751	OTHER PROFESSIONAL FEES	6,864,500.00	0.00	0.00	9,698,500.00
220208	FUEL & LUBRICANTS - GENERAL	7,345,000.00	10,173,290.00	6,189,706.00	15,715,449.40
22020801	MOTOR VEHICLE FUEL COST	5,845,000.00	8,542,800.00	4,970,000.00	13,653,662.40
22020803	PLANT / GENERATOR FUEL COST	1,500,000.00	1,630,490.00	1,219,706.00	2,061,787.00
220209	FINANCIAL CHARGES - GENERAL	5,963.73	627,150.00	1,861.90	198,534.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	5,963.73	203,400.00	1,861.90	198,534.00
22020902	INSURANCE PREMIUM	0.00	423,750.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,768,000.00	15,852,633.55	4,674,500.00	20,423,900.00
22021001	REFRESHMENT & MEALS	740,000.00	1,196,080.00	200,000.00	2,909,550.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	6,780,000.00	520,000.00	15,061,200.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	2,224,950.00

22021004	MEDICAL EXPENSES-LOCAL	0.00	565,000.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	100,000.00	181,153.55	0.00	228,200.00
22021007	WELFARE PACKAGES	0.00	1,695,000.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	4,011,600.00	3,754,500.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	339,000.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,928,000.00	1,084,800.00	200,000.00	0.00
3	ASSETS	18,111,563.75	197,183,247.13	0.00	404,582,542.00
32	FIXED ASSETS	18,111,563.75	197,183,247.13	0.00	404,582,542.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	18,111,563.75	185,883,853.53	0.00	404,582,542.00
320101	LAND & BUILDING - GENERAL	6,689,283.75	74,284,579.20	0.00	136,703,730.15
32010101	LAND & BUILDINGS - ADMINISTRATIVE	6,689,283.75	0.00	0.00	0.00
32010152	LAND & BUILDINGS - LIBRARIES	0.00	74,284,579.20	0.00	136,703,730.15
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	23,447,550.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	23,447,550.00
320104	FIXED ASSETS - GENERAL	0.00	44,345,330.58	0.00	199,267,889.26
32010405	MOTOR VEHICLES	0.00	44,345,330.58	0.00	199,267,889.26
320105	OFFICE EQUIPMENT - GENERAL	1,475,250.00	32,120,250.00	0.00	21,215,372.00
32010501	COMPUTERS	0.00	8,644,500.00	0.00	7,247,250.00
32010502	PRINTERS	0.00	2,457,750.00	0.00	1,711,500.00
32010503	SCANNERS	0.00	791,000.00	0.00	1,426,250.00
32010505	PHOTOCOPIERS	840,000.00	7,062,500.00	0.00	4,678,100.00
32010507	SHREDDING MACHINES	0.00	0.00	0.00	296,660.00
32010508	PROJECTORS	0.00	875,750.00	0.00	1,323,560.00
32010551	UPS/INVERTERS	0.00	2,994,500.00	0.00	707,420.00
32010552	COMPUTER STORAGE DEVICES	0.00	1,678,050.00	0.00	401,632.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,971,850.00	0.00	0.00
32010554	CAMERAS	0.00	1,695,000.00	0.00	3,423,000.00
32010555	OTHER EQUIPMENTS	635,250.00	3,949,350.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	9,947,030.00	35,133,693.75	0.00	23,948,000.59
32010601	CHAIRS	0.00	5,356,200.00	0.00	7,302,400.00
32010602	TABLES	0.00	8,102,100.00	0.00	3,708,250.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	450,000.00	4,048,196.75	0.00	2,344,586.13
32010604	TELEVISION SETS	0.00	2,101,800.00	0.00	1,398,866.00
32010606	AIR CONDITIONER	9,497,030.00	9,278,430.00	0.00	4,675,538.46
32010609	CEILING FANS	0.00	1,865,065.00	0.00	616,140.00
32010610	REFRIDGERATORS	0.00	4,381,902.00	0.00	3,902,220.00
3203	INTANGIBLE ASSETS	0.00	11,299,393.60	0.00	0.00
320301	INTANGIBLE ASSETS	0.00	11,299,393.60	0.00	0.00
32030109	RESEARCH & DEVELOPMENT	0.00	11,299,393.60	0.00	0.00

032600200100	Ogun State Road Safety Advisory Council (Ministry				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	300,000.00

22	OTHER RECURRENT COSTS	0.00	0.00	0.00	300,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	300,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	107,764.32
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	107,764.32
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	192,235.68
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	192,235.68
3	ASSETS	0.00	0.00	0.00	24,998,193.67
32	FIXED ASSETS	0.00	0.00	0.00	24,998,193.67
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	24,998,193.67
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	23,138,679.72
32010405	MOTOR VEHICLES	0.00	0.00	0.00	23,138,679.72
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	1,671,562.72
32010501	COMPUTERS	0.00	0.00	0.00	1,061,127.72
32010502	PRINTERS	0.00	0.00	0.00	399,350.00
32010554	CAMERAS	0.00	0.00	0.00	211,085.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	187,951.23
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	187,951.23

046302100100 Lagos-Ogun Joint Development Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	20,000,000.00	0.00	10,000,000.00
22	OTHER RECURRENT COSTS	0.00	20,000,000.00	0.00	10,000,000.00
2202	OVERHEAD COST	0.00	20,000,000.00	0.00	10,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	2,946,099.41	0.00	3,458,550.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,206,099.42	0.00	1,800,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,739,999.99	0.00	1,658,550.00
220202	UTILITIES - GENERAL	0.00	1,329,542.59	0.00	650,000.00
22020202	TELEPHONE CHARGES	0.00	900,142.59	0.00	450,000.00
22020203	INTERNET ACCESS CHARGES	0.00	429,400.00	0.00	200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	10,916,534.94	0.00	3,021,450.00
22020303	NEWSPAPERS	0.00	159,750.80	0.00	35,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	5,728,284.14	0.00	1,736,250.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	3,051,000.00	0.00	350,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	1,977,500.00	0.00	900,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	2,241,411.99	0.00	800,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,499,999.99	0.00	450,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	741,412.00	0.00	350,000.00
220206	OTHER SERVICES - GENERAL	0.00	871,366.11	0.00	870,000.00
22020601	SECURITY SERVICES	0.00	565,000.00	0.00	600,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	306,366.11	0.00	270,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	1,695,044.96	0.00	1,200,000.00
22021007	WELFARE PACKAGES	0.00	1,243,045.21	0.00	1,200,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	451,999.75	0.00	0.00

3	ASSETS	0.00	78,105,761.51	0.00	78,105,761.52
32	FIXED ASSETS	0.00	78,105,761.51	0.00	78,105,761.52
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	78,105,761.51	0.00	78,105,761.52
320101	LAND & BUILDING - GENERAL	0.00	9,266,351.81	0.00	0.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	9,266,351.81	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	0.00	10,603,252.17	0.00	2,508,488.50
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	10,603,252.17	0.00	2,508,488.50
320103	PLANT & MACHINERY - GENERAL	0.00	13,560,000.73	0.00	968,709.00
32010305	POWER GENERATING SETS	0.00	13,560,000.73	0.00	968,709.00
320104	FIXED ASSETS - GENERAL	0.00	11,322,600.00	0.00	19,397,000.00
32010405	MOTOR VEHICLES	0.00	11,322,600.00	0.00	19,397,000.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	24,200,556.80	0.00	34,193,389.56
32010501	COMPUTERS	0.00	3,390,000.00	0.00	998,840.00
32010502	PRINTERS	0.00	0.00	0.00	798,700.00
32010505	PHOTOCOPIERS	0.00	3,037,440.00	0.00	821,520.00
32010551	UPS/INVERTERS	0.00	661,064.54	0.00	23,792,132.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	10,603,252.17	0.00	1,158,115.00
32010555	OTHER EQUIPMENTS	0.00	6,508,800.09	0.00	6,624,082.56
320106	FURNITURE & FITTINGS - GENERAL	0.00	9,153,000.00	0.00	21,038,174.47
32010601	CHAIRS	0.00	3,390,000.00	0.00	3,605,560.00
32010602	TABLES	0.00	2,260,000.00	0.00	6,503,700.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	4,203,289.97
32010604	TELEVISION SETS	0.00	0.00	0.00	3,291,785.00
32010606	AIR CONDITIONER	0.00	1,469,000.00	0.00	1,825,600.00
32010610	REFRIDGERATORS	0.00	2,034,000.00	0.00	1,608,239.50

051300100100	Ministry of Youth & Sports				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Actuals January to September	2023 Approved Budget
2	EXPENDITURES	149,372,241.45	149,264,048.47	76,451,220.52	180,205,036.41
21	PERSONNEL COST	86,884,515.45	124,264,048.47	63,791,220.52	124,520,154.86
2101	SALARY	86,884,515.45	109,784,830.29	63,791,220.52	110,037,289.18
210101	SALARIES AND WAGES	86,884,515.45	109,784,830.29	63,791,220.52	110,037,289.18
21010101	SALARY	86,884,515.45	109,784,830.29	63,791,220.52	110,037,289.18
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	14,479,218.18	0.00	14,482,865.68
210201	ALLOWANCES	0.00	14,479,218.18	0.00	14,482,865.68
21020150	LEAVE ALLOWANCE	0.00	4,103,405.94	0.00	4,107,053.44
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	62,487,726.00	25,000,000.00	12,660,000.00	55,684,881.55
2202	OVERHEAD COST	61,267,726.00	25,000,000.00	12,660,000.00	49,684,881.55
220201	TRAVEL & TRANSPORT - GENERAL	2,498,000.00	2,170,786.34	650,000.00	6,118,065.63
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	500,000.00	0.00	2,266,429.90
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,498,000.00	1,670,786.34	650,000.00	3,851,635.73
220202	UTILITIES - GENERAL	0.00	602,000.00	300,000.00	605,827.02

22020201	ELECTRICITY CHARGES	0.00	301,000.00	150,000.00	302,920.35
22020205	WATER RATES	0.00	301,000.00	150,000.00	302,906.66
220203	MATERIALS & SUPPLIES - GENERAL	6,401,000.00	6,379,014.30	2,850,000.00	9,246,707.89
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,950,000.00	3,219,709.00	1,550,000.00	3,231,597.25
22020305	PRINTING OF NON SECURITY DOCUMENTS	550,000.00	967,500.00	200,000.00	2,110,850.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF	1,901,000.00	2,191,805.30	1,100,000.00	3,904,260.64
220204	MAINTENANCE SERVICES - GENERAL	3,573,070.00	3,331,447.28	400,000.00	4,220,379.69
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,573,070.00	2,010,470.00	400,000.00	2,191,800.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,320,977.28	0.00	2,028,579.69
220205	TRAINING - GENERAL	11,670,656.00	3,851,300.00	1,800,000.00	12,622,352.00
22020501	LOCAL TRAINING	11,670,656.00	3,851,300.00	1,800,000.00	12,622,352.00
220208	FUEL & LUBRICANTS - GENERAL	5,888,000.00	20,000.00	0.00	4,830,110.60
22020801	MOTOR VEHICLE FUEL COST	5,888,000.00	20,000.00	0.00	4,830,110.60
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	19,999.44
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	19,999.44
220210	MISCELLANEOUS EXPENSES GENERAL	31,237,000.00	8,645,452.08	6,660,000.00	12,021,439.28
22021007	WELFARE PACKAGES	0.00	7,550,938.04	6,660,000.00	3,180,330.75
22021009	SPORTING ACTIVITIES	11,470,000.00	1,094,514.04	0.00	7,526,159.74
22021081	SPECIAL DAYS/CELEBRATIONS	17,010,000.00	0.00	0.00	1,314,948.79
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,750,000.00	0.00	0.00	0.00
22021091	CONDUCT OF SURVEY	1,007,000.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	1,220,000.00	0.00	0.00	6,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	1,220,000.00	0.00	0.00	6,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	1,220,000.00	0.00	0.00	6,000,000.00
3	ASSETS	25,524,494.82	337,555,221.73	3,864,072.45	201,980,439.34
32	FIXED ASSETS	25,524,494.82	337,555,221.73	3,864,072.45	201,980,439.34
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	25,524,494.82	337,555,221.73	3,864,072.45	200,863,230.53
320101	LAND & BUILDING - GENERAL	17,622,823.04	238,248,690.69	864,055.00	96,757,438.04
32010101	LAND & BUILDINGS - ADMINISTRATIVE	17,622,823.04	121,133,931.12	864,055.00	52,601,224.10
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	117,114,759.57	0.00	44,156,213.94
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	3,557,181.60
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	3,557,181.60
320103	PLANT & MACHINERY - GENERAL	1,590,750.00	2,034,000.00	0.00	5,613,720.00
32010305	POWER GENERATING SETS	1,590,750.00	2,034,000.00	0.00	5,613,720.00
320105	OFFICE EQUIPMENT - GENERAL	3,342,155.00	62,460,516.04	691,460.00	61,940,685.26
32010501	COMPUTERS	989,300.00	14,220,485.00	276,460.00	4,343,260.00
32010502	PRINTERS	0.00	1,024,345.00	110,000.00	1,136,436.00
32010503	SCANNERS	0.00	0.00	0.00	433,580.00
32010505	PHOTOCOPIERS	0.00	1,796,700.00	0.00	1,897,916.58
32010508	PROJECTORS	0.00	1,017,000.00	0.00	1,129,590.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	1,497,562.50
32010552	COMPUTER STORAGE DEVICES	0.00	18,080.00	0.00	836,638.25
32010555	OTHER EQUIPMENTS	2,352,855.00	44,383,906.04	305,000.00	50,665,701.93

320106	FURNITURE & FITTINGS - GENERAL	2,968,766.78	34,812,015.00	2,308,557.45	32,994,205.63
32010601	CHAIRS	1,069,923.90	8,814,000.00	0.00	2,818,270.00
32010602	TABLES	0.00	2,542,500.00	0.00	2,835,385.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	808,467.88	3,243,100.00	322,300.00	3,793,156.37
32010604	TELEVISION SETS	464,600.00	2,542,500.00	776,544.95	3,559,920.00
32010605	RADIO SETS	0.00	0.00	0.00	2,740,682.00
32010606	AIR CONDITIONER	397,300.00	4,689,500.00	726,287.50	4,189,752.00
32010609	CEILING FANS	0.00	2,028,915.00	18,500.00	0.00
32010610	REFRIDGERATORS	228,475.00	10,951,500.00	464,925.00	2,456,002.50
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	10,601,037.76
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	1,117,208.81
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	1,117,208.81
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	1,117,208.81

051300200100	Gateway Football Club				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	128,775,527.22	132,188,431.20	54,404,345.89	147,530,478.86
21	PERSONNEL COST	67,380,977.22	92,188,431.20	40,575,445.89	93,199,926.86
2101	SALARY	7,380,977.22	17,686,576.97	5,575,445.89	17,899,553.57
210101	SALARIES AND WAGES	7,380,977.22	17,686,576.97	5,575,445.89	17,899,553.57
21010101	SALARY	7,380,977.22	17,686,576.97	5,575,445.89	17,899,553.57
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	60,000,000.00	74,501,854.23	35,000,000.00	75,300,373.29
210201	ALLOWANCES	60,000,000.00	74,501,854.23	35,000,000.00	75,300,373.29
21020101	NON REGULAR ALLOWANCES	60,000,000.00	68,000,000.00	35,000,000.00	68,790,000.00
21020150	LEAVE ALLOWANCE	0.00	592,443.43	0.00	600,962.49
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	61,394,550.00	40,000,000.00	13,828,900.00	54,330,552.00
2202	OVERHEAD COST	61,394,550.00	40,000,000.00	13,828,900.00	54,330,552.00
220201	TRAVEL & TRANSPORT - GENERAL	3,150,000.00	3,966,300.00	2,276,000.00	4,485,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,150,000.00	3,966,300.00	2,276,000.00	4,485,000.00
220202	UTILITIES - GENERAL	1,443,750.00	600,000.00	393,750.00	600,000.00
22020201	ELECTRICITY CHARGES	393,750.00	300,000.00	196,875.00	300,000.00
22020205	WATER RATES	1,050,000.00	300,000.00	196,875.00	300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,525,800.00	1,377,773.70	519,000.00	6,161,054.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,325,800.00	1,377,773.70	519,000.00	2,161,054.00
22020309	UNIFORMS & OTHER CLOTHING	1,200,000.00	0.00	0.00	4,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,500,000.00	4,384,400.00	1,460,500.00	4,708,150.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	900,000.00	2,034,000.00	740,000.00	2,255,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	800,000.00	90,400.00	35,000.00	171,150.00
22020406	OTHER MAINTENANCE SERVICES	1,800,000.00	2,260,000.00	685,500.00	2,282,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	497,395.26	813,600.00	0.00	1,600,000.00
22020709	AUDITING OF ACCOUNTS	497,395.26	813,600.00	0.00	1,600,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,277,604.74	3,096,200.00	1,057,997.85	3,126,348.00

22020801	MOTOR VEHICLE FUEL COST	27,604.74	2,644,200.00	867,997.85	2,669,940.00
22020803	PLANT / GENERATOR FUEL COST	6,250,000.00	452,000.00	190,000.00	456,408.00
220209	FINANCIAL CHARGES - GENERAL	2,000,000.00	150,000.00	15,832.15	75,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,000,000.00	150,000.00	15,832.15	75,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	41,000,000.00	25,611,726.30	8,105,820.00	33,575,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00	5,611,726.30	3,389,420.00	7,475,000.00
22021009	SPORTING ACTIVITIES	40,000,000.00	20,000,000.00	4,716,400.00	26,100,000.00
3	ASSETS	8,045,500.00	17,105,709.48	1,658,000.00	18,414,706.25
32	FIXED ASSETS	8,045,500.00	17,105,709.48	1,658,000.00	18,414,706.25
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	8,045,500.00	17,105,709.48	1,658,000.00	18,414,706.25
320101	LAND & BUILDING - GENERAL	620,000.00	0.00	0.00	3,251,850.00
32010102	LAND & BUILDINGS - RESIDENTIAL	620,000.00	0.00	0.00	3,251,850.00
320105	OFFICE EQUIPMENT - GENERAL	7,425,500.00	14,402,749.48	1,658,000.00	12,390,643.86
32010501	COMPUTERS	310,000.00	0.00	0.00	1,146,705.00
32010502	PRINTERS	0.00	0.00	0.00	467,810.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	341,683.86
32010554	CAMERAS	0.00	0.00	0.00	1,192,345.00
32010555	OTHER EQUIPMENTS	7,115,500.00	14,402,749.48	1,658,000.00	9,242,100.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	2,702,960.00	0.00	2,772,212.39
32010601	CHAIRS	0.00	711,900.00	0.00	1,029,182.00
32010602	TABLES	0.00	949,200.00	0.00	877,429.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	282,500.00	0.00	274,563.39
32010604	TELEVISION SETS	0.00	214,700.00	0.00	225,918.00
32010606	AIR CONDITIONER	0.00	544,660.00	0.00	365,120.00

051300200200	Team Ogun				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	58,285,000.00	20,000,000.00	0.00	50,203,801.52
22	OTHER RECURRENT COSTS	58,285,000.00	20,000,000.00	0.00	50,203,801.52
2202	OVERHEAD COST	58,285,000.00	20,000,000.00	0.00	50,203,801.52
220201	TRAVEL & TRANSPORT - GENERAL	3,760,000.00	2,151,025.36	0.00	5,599,030.19
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,760,000.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,151,025.36	0.00	5,599,030.19
220203	MATERIALS & SUPPLIES - GENERAL	18,000,000.00	9,407,726.23	0.00	20,031,772.40
22020308	FIELD & CAMPING MATERIALS SUPPLIES	18,000,000.00	4,438,692.20	0.00	8,098,693.40
22020309	UNIFORMS & OTHER CLOTHING	0.00	2,350,000.00	0.00	6,664,249.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	0.00	2,619,034.03	0.00	5,268,830.00
220204	MAINTENANCE SERVICES - GENERAL	5,000,000.00	1,743,365.41	0.00	3,811,830.90
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	5,000,000.00	1,743,365.41	0.00	3,811,830.90
220208	FUEL & LUBRICANTS - GENERAL	2,500,000.00	1,033,000.00	0.00	4,721,697.60
22020801	MOTOR VEHICLE FUEL COST	2,500,000.00	1,033,000.00	0.00	4,721,697.60
220209	FINANCIAL CHARGES - GENERAL	0.00	1,064,660.78	0.00	3,210,078.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	50,000.00	0.00	20,000.00

22020902	INSURANCE PREMIUM	0.00	1,014,660.78	0.00	3,190,078.00
220210	MISCELLANEOUS EXPENSES GENERAL	29,025,000.00	4,600,222.22	0.00	12,829,392.43
22021001	REFRESHMENT & MEALS	0.00	3,100,000.00	0.00	4,271,178.00
22021004	MEDICAL EXPENSES-LOCAL	7,025,000.00	500,000.00	0.00	3,170,566.39
22021009	SPORTING ACTIVITIES	22,000,000.00	1,000,222.22	0.00	0.00
22021088	SPORTS ACADEMY/SIGN-ON FEES/REGISTRATION E	0.00	0.00	0.00	5,387,648.04
3	ASSETS	0.00	75,721,861.20	0.00	81,467,936.96
32	FIXED ASSETS	0.00	75,721,861.20	0.00	81,467,936.96
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	75,721,861.20	0.00	81,467,936.96
320101	LAND & BUILDING - GENERAL	0.00	50,534,266.53	0.00	47,282,320.84
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	50,534,266.53	0.00	47,282,320.84
320105	OFFICE EQUIPMENT - GENERAL	0.00	25,187,594.67	0.00	34,185,616.13
32010555	OTHER EQUIPMENTS	0.00	25,187,594.67	0.00	34,185,616.13

051300200300 MKO Abiola Stadium					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	24,677,761.36	30,512,101.86	13,254,968.43	42,789,713.14
21	PERSONNEL COST	17,163,761.36	20,512,101.86	10,454,968.43	20,706,388.38
2101	SALARY	17,163,761.36	19,573,560.91	10,454,968.43	19,924,368.37
210101	SALARIES AND WAGES	17,163,761.36	19,573,560.91	10,454,968.43	19,924,368.37
21010101	SALARY	17,163,761.36	19,573,560.91	10,454,968.43	19,924,368.37
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	938,540.95	0.00	782,020.01
210201	ALLOWANCES	0.00	938,540.95	0.00	782,020.01
21020101	NON REGULAR ALLOWANCES	0.00	162,081.78	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	776,459.17	0.00	782,020.01
22	OTHER RECURRENT COSTS	7,514,000.00	10,000,000.00	2,800,000.00	22,083,324.76
2202	OVERHEAD COST	7,514,000.00	10,000,000.00	2,800,000.00	22,083,324.76
220202	UTILITIES - GENERAL	0.00	0.00	0.00	95,844.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	95,844.00
220203	MATERIALS & SUPPLIES - GENERAL	200,500.00	208,012.66	59,000.00	726,086.76
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,500.00	208,012.66	59,000.00	355,261.76
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	370,825.00
220204	MAINTENANCE SERVICES - GENERAL	3,894,000.00	3,290,257.32	641,000.00	11,398,590.00
22020402	MAINTENANCE OF OFFICE FURNITURE	384,000.00	271,200.00	127,000.00	832,930.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	220,000.00	244,080.00	100,000.00	479,220.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	10,000.00	67,800.00	0.00	593,320.00
22020406	OTHER MAINTENANCE SERVICES	3,280,000.00	2,707,177.32	414,000.00	9,493,120.00
220206	OTHER SERVICES - GENERAL	2,800,000.00	5,942,400.02	2,050,000.00	9,173,640.00
22020601	SECURITY SERVICES	2,400,000.00	5,400,000.02	1,800,000.00	6,161,400.00
22020605	CLEANING & FUMIGATION SERVICES	400,000.00	542,400.00	250,000.00	3,012,240.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	400,000.00	400,000.00	0.00	456,400.00
22020709	AUDITING OF ACCOUNTS	400,000.00	400,000.00	0.00	456,400.00
220208	FUEL & LUBRICANTS - GENERAL	219,500.00	132,210.00	50,000.00	123,228.00

22020803	PLANT / GENERATOR FUEL COST	219,500.00	132,210.00	50,000.00	123,228.00
220209	FINANCIAL CHARGES - GENERAL	0.00	27,120.00	0.00	109,536.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	27,120.00	0.00	109,536.00
3	ASSETS	2,960,000.00	253,951,678.16	1,950,000.00	165,478,449.42
32	FIXED ASSETS	2,960,000.00	253,951,678.16	1,950,000.00	165,478,449.42
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,960,000.00	253,951,678.16	1,950,000.00	165,478,449.42
320101	LAND & BUILDING - GENERAL	2,750,000.00	223,674,458.16	970,000.00	143,651,079.62
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,940,000.00	63,686,800.00	970,000.00	24,371,760.00
32010153	LAND & BUILDINGS - SPORTING FACILITIES	810,000.00	159,987,658.16	0.00	119,279,319.62
320102	INFRASTRUCTURE - GENERAL	0.00	10,170,000.00	0.00	4,564,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	10,170,000.00	0.00	4,564,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	192,100.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	192,100.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	210,000.00	14,283,200.00	980,000.00	14,846,960.00
32010501	COMPUTERS	0.00	485,900.00	0.00	516,000.00
32010502	PRINTERS	0.00	531,100.00	0.00	353,710.00
32010505	PHOTOCOPIERS	0.00	610,200.00	0.00	399,350.00
32010555	OTHER EQUIPMENTS	210,000.00	12,656,000.00	980,000.00	13,577,900.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	5,631,920.00	0.00	2,416,409.80
32010601	CHAIRS	0.00	1,197,800.00	0.00	711,984.00
32010602	TABLES	0.00	678,000.00	0.00	290,955.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	169,500.00	0.00	114,100.00
32010604	TELEVISION SETS	0.00	309,620.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	3,277,000.00	0.00	1,299,370.80

051300400100 Otunba Dipo Dina Int'l Stadium Ijebu Ode					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	37,918,368.03	51,020,848.03	26,588,144.41	60,264,267.26
21	PERSONNEL COST	32,180,868.03	38,020,848.03	21,613,144.41	38,939,842.17
2101	SALARY	32,180,868.03	36,030,864.68	21,613,144.41	36,749,848.24
210101	SALARIES AND WAGES	32,180,868.03	36,030,864.68	21,613,144.41	36,749,848.24
21010101	SALARY	32,180,868.03	36,030,864.68	21,613,144.41	36,749,848.24
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	1,989,983.35	0.00	2,189,993.93
210201	ALLOWANCES	0.00	1,989,983.35	0.00	2,189,993.93
21020101	NON REGULAR ALLOWANCES	0.00	599,531.65	0.00	720,000.00
21020150	LEAVE ALLOWANCE	0.00	1,390,451.70	0.00	1,469,993.93
22	OTHER RECURRENT COSTS	5,737,500.00	13,000,000.00	4,975,000.00	21,324,425.09
2202	OVERHEAD COST	5,737,500.00	13,000,000.00	4,975,000.00	21,324,425.09
220201	TRAVEL & TRANSPORT - GENERAL	707,500.00	1,500,000.00	445,000.00	1,875,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	707,500.00	1,500,000.00	445,000.00	1,875,000.00
220202	UTILITIES - GENERAL	600,000.00	350,000.00	100,000.00	2,510,085.10
22020201	ELECTRICITY CHARGES	300,000.00	100,000.00	0.00	2,100,000.00
22020206	SEWAGE CHARGES	300,000.00	250,000.00	100,000.00	410,085.10

220203	MATERIALS & SUPPLIES - GENERAL	650,000.00	2,529,635.60	1,020,000.00	4,346,425.95
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	650,000.00	1,073,635.60	480,000.00	2,157,311.52
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	100,000.00	0.00	165,000.00
22020350	SUPPLIES OF CHEMICALS	0.00	1,356,000.00	540,000.00	2,024,114.43
220204	MAINTENANCE SERVICES - GENERAL	1,920,000.00	2,027,291.44	560,000.00	2,944,829.34
22020402	MAINTENANCE OF OFFICE FURNITURE	120,000.00	423,750.00	120,000.00	780,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	1,434,041.44	400,000.00	1,886,791.64
22020456	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	1,800,000.00	169,500.00	40,000.00	278,037.70
220205	TRAINING - GENERAL	910,000.00	45,200.00	0.00	75,000.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	75,000.00
22020502	INTERNATIONAL TRAINING	910,000.00	45,200.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	950,000.00	3,700,000.00	2,120,000.00	5,800,000.00
22020601	SECURITY SERVICES	0.00	2,500,000.00	1,600,000.00	2,400,000.00
22020605	CLEANING & FUMIGATION SERVICES	950,000.00	1,200,000.00	520,000.00	3,400,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00	650,000.00	0.00	1,600,000.00
22020709	AUDITING OF ACCOUNTS	0.00	650,000.00	0.00	1,600,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	1,892,766.95	722,000.00	2,149,486.27
22020803	PLANT / GENERATOR FUEL COST	0.00	1,892,766.95	722,000.00	2,149,486.27
220209	FINANCIAL CHARGES - GENERAL	0.00	22,606.01	8,000.00	23,598.43
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	22,606.01	8,000.00	23,598.43
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	282,500.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	282,500.00	0.00	0.00
3	ASSETS	6,826,200.00	16,980,427.51	0.00	18,268,579.25
32	FIXED ASSETS	6,826,200.00	16,980,427.51	0.00	18,268,579.25
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	6,826,200.00	16,980,427.51	0.00	18,268,579.25
320101	LAND & BUILDING - GENERAL	3,196,200.00	7,404,212.00	0.00	7,989,069.91
32010101	LAND & BUILDINGS - ADMINISTRATIVE	993,000.00	1,130,000.00	0.00	1,215,722.90
32010153	LAND & BUILDINGS - SPORTING FACILITIES	2,203,200.00	6,274,212.00	0.00	6,773,347.02
320102	INFRASTRUCTURE - GENERAL	2,900,000.00	5,101,950.00	0.00	5,488,988.89
32010209	SEWAGE/ DRAINAGE NETWORK	2,900,000.00	5,101,950.00	0.00	5,488,988.89
320103	PLANT & MACHINERY - GENERAL	245,000.00	610,200.00	0.00	704,168.15
32010305	POWER GENERATING SETS	245,000.00	610,200.00	0.00	704,168.15
320105	OFFICE EQUIPMENT - GENERAL	0.00	1,426,060.00	0.00	1,489,005.00
32010501	COMPUTERS	0.00	657,660.00	0.00	741,650.00
32010502	PRINTERS	0.00	655,400.00	0.00	119,805.00
32010505	PHOTOCOPIERS	0.00	113,000.00	0.00	627,550.00
320106	FURNITURE & FITTINGS - GENERAL	485,000.00	2,438,005.51	0.00	2,597,347.30
32010601	CHAIRS	240,000.00	497,200.00	0.00	524,860.00
32010602	TABLES	245,000.00	791,000.00	0.00	912,800.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	458,286.19	0.00	475,087.30
32010606	AIR CONDITIONER	0.00	203,400.00	0.00	211,085.00
32010609	CEILING FANS	0.00	488,119.32	0.00	473,515.00

051300400200	Gateway International Stadium Ilaro				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	16,528,523.03	16,791,343.21	8,476,542.23	26,439,918.06
21	PERSONNEL COST	10,265,648.03	10,791,343.21	5,699,662.23	10,959,563.21
2101	SALARY	10,265,648.03	10,376,291.56	5,699,662.23	10,350,502.32
210101	SALARIES AND WAGES	10,265,648.03	10,376,291.56	5,699,662.23	10,350,502.32
21010101	SALARY	10,265,648.03	10,376,291.56	5,699,662.23	10,350,502.32
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	415,051.65	0.00	609,060.89
210201	ALLOWANCES	0.00	415,051.65	0.00	609,060.89
21020101	NON REGULAR ALLOWANCES	0.00	0.00	0.00	205,500.00
21020150	LEAVE ALLOWANCE	0.00	415,051.65	0.00	403,560.89
22	OTHER RECURRENT COSTS	6,262,875.00	6,000,000.00	2,776,880.00	15,480,354.85
2202	OVERHEAD COST	6,262,875.00	6,000,000.00	2,776,880.00	15,480,354.85
220201	TRAVEL & TRANSPORT - GENERAL	143,000.00	532,512.00	0.00	600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	143,000.00	532,512.00	0.00	600,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,778,875.00	557,460.22	0.00	1,308,828.55
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,778,875.00	187,460.22	0.00	310,453.55
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	370,000.00	0.00	998,375.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,707,450.00	951,000.00	2,151,046.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	418,100.00	0.00	330,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	289,350.00	0.00	349,350.00
22020406	OTHER MAINTENANCE SERVICES	0.00	1,000,000.00	951,000.00	1,011,196.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	460,500.00
220206	OTHER SERVICES - GENERAL	0.00	2,500,500.00	1,666,500.00	6,320,000.00
22020601	SECURITY SERVICES	0.00	1,200,000.00	800,000.00	4,320,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	1,300,500.00	866,500.00	2,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,341,000.00	500,000.00	0.00	2,400,000.00
22020709	AUDITING OF ACCOUNTS	1,341,000.00	500,000.00	0.00	2,400,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,000,000.00	0.00	0.00	468,000.00
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00	0.00	0.00	468,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	41,577.78	0.00	46,800.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	41,577.78	0.00	46,800.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	160,500.00	159,380.00	2,185,680.30
22021001	REFRESHMENT & MEALS	0.00	160,500.00	159,380.00	500,000.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	1,685,680.30
3	ASSETS	2,814,300.00	16,858,596.23	1,230,000.00	18,137,462.68
32	FIXED ASSETS	2,814,300.00	16,858,596.23	1,230,000.00	18,137,462.68
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,814,300.00	16,858,596.23	1,230,000.00	18,137,462.68
320101	LAND & BUILDING - GENERAL	225,000.00	7,668,775.51	500,000.00	8,393,821.50
32010153	LAND & BUILDINGS - SPORTING FACILITIES	225,000.00	7,668,775.51	500,000.00	8,393,821.50
320102	INFRASTRUCTURE - GENERAL	1,209,300.00	6,075,000.00	500,000.00	7,141,250.48
32010207	ELECTRICITY TRANSMISSION NETWORK	709,300.00	4,075,000.00	500,000.00	5,002,290.48
32010214	BOREHOLES & OTHER WATER FACILITIES	500,000.00	2,000,000.00	0.00	2,138,960.00

320103	PLANT & MACHINERY - GENERAL	0.00	418,100.00	0.00	442,365.70
32010305	POWER GENERATING SETS	0.00	418,100.00	0.00	442,365.70
320104	FIXED ASSETS - GENERAL	0.00	350,000.00	0.00	420,000.00
32010407	MOTOR CYCLES	0.00	350,000.00	0.00	420,000.00
320105	OFFICE EQUIPMENT - GENERAL	1,380,000.00	2,090,018.62	230,000.00	1,215,165.00
32010501	COMPUTERS	0.00	0.00	0.00	376,530.00
32010502	PRINTERS	30,000.00	90,400.00	0.00	0.00
32010505	PHOTOCOPIERS	200,000.00	655,400.00	0.00	798,700.00
32010551	UPS/INVERTERS	0.00	59,890.00	0.00	39,935.00
32010555	OTHER EQUIPMENTS	1,150,000.00	1,284,328.62	230,000.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	256,702.10	0.00	524,860.00
32010604	TELEVISION SETS	0.00	101,700.00	0.00	225,918.00
32010609	CEILING FANS	0.00	155,002.10	0.00	298,942.00

051300400300 Gateway International Stadium, Sagamu					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	24,311,362.25	30,323,591.84	12,588,081.93	36,215,327.07
21	PERSONNEL COST	17,967,362.25	22,823,591.84	10,068,081.93	22,574,622.71
2101	SALARY	17,967,362.25	22,823,591.84	10,068,081.93	21,706,368.02
210101	SALARIES AND WAGES	17,967,362.25	22,823,591.84	10,068,081.93	21,706,368.02
21010101	SALARY	17,967,362.25	22,823,591.84	10,068,081.93	21,706,368.02
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	868,254.69
210201	ALLOWANCES	0.00	0.00	0.00	868,254.69
21020150	LEAVE ALLOWANCE	0.00	0.00	0.00	868,254.69
22	OTHER RECURRENT COSTS	6,344,000.00	7,500,000.00	2,520,000.00	13,640,704.36
2202	OVERHEAD COST	6,344,000.00	7,500,000.00	2,520,000.00	13,640,704.36
220201	TRAVEL & TRANSPORT - GENERAL	690,000.00	194,925.00	0.00	262,430.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	690,000.00	194,925.00	0.00	262,430.00
220202	UTILITIES - GENERAL	1,080,000.00	467,074.20	0.00	1,757,162.82
22020201	ELECTRICITY CHARGES	880,000.00	331,474.20	0.00	730,262.82
22020206	SEWAGE CHARGES	200,000.00	135,600.00	0.00	1,026,900.00
220203	MATERIALS & SUPPLIES - GENERAL	1,205,000.00	691,892.82	0.00	1,234,920.76
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	595,000.00	335,630.05	0.00	423,669.76
22020302	BOOKS	0.00	28,250.00	0.00	27,384.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	450,000.00	226,478.54	0.00	342,300.00
22020350	SUPPLIES OF CHEMICALS	160,000.00	101,534.23	0.00	441,567.00
220204	MAINTENANCE SERVICES - GENERAL	150,000.00	2,171,771.93	920,000.00	2,400,979.96
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	508,500.18	0.00	656,075.18
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	621,500.00	600,000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	180,800.00	0.00	188,265.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	282,500.00	170,000.00	531,780.00
22020406	OTHER MAINTENANCE SERVICES	0.00	285,890.00	0.00	434,000.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	292,581.75	150,000.00	590,859.78

220205	TRAINING - GENERAL	350,000.00	169,500.00	0.00	513,450.00
22020501	LOCAL TRAINING	350,000.00	169,500.00	0.00	513,450.00
220206	OTHER SERVICES - GENERAL	1,440,000.00	3,041,579.53	1,600,000.00	5,023,174.23
22020601	SECURITY SERVICES	1,200,000.00	2,712,000.00	1,600,000.00	2,738,400.00
22020605	CLEANING & FUMIGATION SERVICES	240,000.00	329,579.53	0.00	2,284,774.23
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	628,000.00	452,000.00	0.00	912,800.00
22020709	AUDITING OF ACCOUNTS	628,000.00	452,000.00	0.00	912,800.00
220208	FUEL & LUBRICANTS - GENERAL	801,000.00	261,256.00	0.00	1,478,736.00
22020803	PLANT / GENERATOR FUEL COST	801,000.00	261,256.00	0.00	1,478,736.00
220209	FINANCIAL CHARGES - GENERAL	0.00	50,000.52	0.00	57,050.59
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	50,000.52	0.00	57,050.59
3	ASSETS	11,213,500.00	93,918,061.15	8,331,000.00	101,042,536.37
32	FIXED ASSETS	11,213,500.00	93,918,061.15	8,331,000.00	101,042,536.37
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	11,213,500.00	93,918,061.15	8,331,000.00	101,042,536.37
320101	LAND & BUILDING - GENERAL	7,270,000.00	59,413,325.32	6,331,000.00	59,971,576.14
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,232,600.00	10,207,475.32	916,000.00	10,286,731.14
32010153	LAND & BUILDINGS - SPORTING FACILITIES	6,037,400.00	49,205,850.00	5,415,000.00	49,684,845.00
320102	INFRASTRUCTURE - GENERAL	2,965,500.00	20,977,963.37	1,000,000.00	24,610,167.64
32010207	ELECTRICITY TRANSMISSION NETWORK	2,965,500.00	20,977,963.37	1,000,000.00	24,610,167.64
320103	PLANT & MACHINERY - GENERAL	0.00	3,645,696.45	0.00	583,499.18
32010305	POWER GENERATING SETS	0.00	3,645,696.45	0.00	583,499.18
320105	OFFICE EQUIPMENT - GENERAL	248,000.00	5,738,801.11	1,000,000.00	6,354,044.31
32010501	COMPUTERS	248,000.00	649,962.44	0.00	950,373.13
32010502	PRINTERS	0.00	115,063.33	0.00	339,790.94
32010505	PHOTOCOPIERS	0.00	324,734.43	0.00	416,465.00
32010551	UPS/INVERTERS	0.00	201,360.91	0.00	161,433.24
32010555	OTHER EQUIPMENTS	0.00	4,447,680.00	1,000,000.00	4,485,982.00
320106	FURNITURE & FITTINGS - GENERAL	730,000.00	4,142,274.90	0.00	9,523,249.10
32010601	CHAIRS	490,000.00	946,069.90	0.00	963,391.94
32010602	TABLES	240,000.00	1,802,659.62	0.00	3,098,476.78
32010606	AIR CONDITIONER	0.00	1,278,482.00	0.00	5,207,513.58
32010609	CEILING FANS	0.00	115,063.38	0.00	253,866.80

051305100100	Ogun State Sports Council				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	335,467,244.33	388,216,986.20	204,414,786.33	422,231,632.33
21	PERSONNEL COST	272,486,244.33	368,216,986.20	197,065,786.33	368,198,244.72
2101	SALARY	272,486,244.33	348,660,330.11	197,065,786.33	348,611,636.62
210101	SALARIES AND WAGES	272,486,244.33	348,660,330.11	197,065,786.33	348,611,636.62
21010101	SALARY	272,486,244.33	348,660,330.11	197,065,786.33	348,611,636.62
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	19,556,656.09	0.00	19,586,608.10
210201	ALLOWANCES	0.00	19,556,656.09	0.00	19,586,608.10
21020150	LEAVE ALLOWANCE	0.00	13,647,245.29	0.00	13,677,197.30

21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	62,981,000.00	20,000,000.00	7,349,000.00	54,033,387.61
2202	OVERHEAD COST	62,981,000.00	20,000,000.00	7,349,000.00	54,033,387.61
220201	TRAVEL & TRANSPORT - GENERAL	1,960,000.00	2,885,000.00	1,117,000.00	2,873,020.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	340,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,960,000.00	2,885,000.00	1,117,000.00	2,533,020.00
220203	MATERIALS & SUPPLIES - GENERAL	1,940,800.00	1,179,973.50	293,000.00	2,609,467.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	815,800.00	599,973.50	293,000.00	1,263,087.00
22020303	NEWSPAPERS	45,000.00	0.00	0.00	136,920.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,080,000.00	580,000.00	0.00	798,700.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	410,760.00
220204	MAINTENANCE SERVICES - GENERAL	1,095,500.00	1,389,500.00	955,000.00	1,358,931.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	557,500.00	730,500.00	720,000.00	889,980.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	538,000.00	500,000.00	180,000.00	199,675.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	159,000.00	55,000.00	269,276.00
220205	TRAINING - GENERAL	1,750,000.00	544,000.00	0.00	1,048,579.00
22020501	LOCAL TRAINING	1,750,000.00	544,000.00	0.00	1,048,579.00
220206	OTHER SERVICES - GENERAL	1,331,000.00	2,521,125.00	53,400.00	2,669,940.00
22020601	SECURITY SERVICES	145,000.00	2,034,000.00	0.00	1,985,340.00
22020605	CLEANING & FUMIGATION SERVICES	1,186,000.00	487,125.00	53,400.00	684,600.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	3,072,700.00	1,921,000.00	0.00	1,939,700.00
22020709	AUDITING OF ACCOUNTS	3,072,700.00	1,921,000.00	0.00	1,939,700.00
220208	FUEL & LUBRICANTS - GENERAL	1,200,000.00	232,875.00	210,000.00	1,626,609.60
22020801	MOTOR VEHICLE FUEL COST	1,200,000.00	232,875.00	210,000.00	1,626,609.60
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	202,641.60
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	202,641.60
220210	MISCELLANEOUS EXPENSES GENERAL	50,631,000.00	9,326,526.50	4,720,600.00	39,704,499.41
22021001	REFRESHMENT & MEALS	597,000.00	500,000.00	276,000.00	756,000.00
22021007	WELFARE PACKAGES	1,320,000.00	500,000.00	495,600.00	1,026,900.00
22021009	SPORTING ACTIVITIES	47,994,000.00	7,966,526.50	3,949,000.00	37,442,379.41
22021082	PLANNING, MONITORING AND EVALUATION	720,000.00	360,000.00	0.00	479,220.00
3	ASSETS	18,362,250.00	33,967,547.25	0.00	36,545,968.90
32	FIXED ASSETS	18,362,250.00	33,967,547.25	0.00	36,545,968.90
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	18,362,250.00	33,967,547.25	0.00	36,545,968.90
320101	LAND & BUILDING - GENERAL	13,243,750.00	29,941,922.25	0.00	11,555,933.90
32010153	LAND & BUILDINGS - SPORTING FACILITIES	13,243,750.00	29,941,922.25	0.00	11,555,933.90
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	2,806,860.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	2,806,860.00
320105	OFFICE EQUIPMENT - GENERAL	5,118,500.00	0.00	0.00	10,228,918.00
32010501	COMPUTERS	0.00	0.00	0.00	4,275,180.00
32010502	PRINTERS	0.00	0.00	0.00	3,993,500.00
32010503	SCANNERS	0.00	0.00	0.00	251,020.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	798,700.00

32010551	UPS/INVERTERS	0.00	0.00	0.00	842,058.00
32010552	COMPUTER STORAGE DEVICES	5,118,500.00	0.00	0.00	68,460.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	4,025,625.00	0.00	11,954,257.00
32010601	CHAIRS	0.00	1,356,000.00	0.00	2,784,040.00
32010602	TABLES	0.00	1,695,000.00	0.00	4,153,240.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,426,250.00
32010604	TELEVISION SETS	0.00	0.00	0.00	780,444.00
32010606	AIR CONDITIONER	0.00	813,600.00	0.00	1,757,140.00
32010609	CEILING FANS	0.00	161,025.00	0.00	539,693.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	513,450.00

051400100100 Ministry of Women Affairs and Social Development					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	333,589,350.89	545,246,830.65	219,046,720.35	556,967,528.41
21	PERSONNEL COST	178,352,107.25	240,774,398.99	146,030,996.51	254,609,732.60
2101	SALARY	178,352,107.25	221,101,303.70	146,030,996.51	235,052,551.73
210101	SALARIES AND WAGES	178,352,107.25	221,101,303.70	146,030,996.51	235,052,551.73
21010101	SALARY	178,352,107.25	221,101,303.70	146,030,996.51	235,052,551.73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	19,173,095.29	0.00	19,557,180.87
210201	ALLOWANCES	0.00	19,173,095.29	0.00	19,557,180.87
21020101	NON REGULAR ALLOWANCES	0.00	400,000.00	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	8,397,283.05	0.00	9,181,368.63
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
2103	SOCIAL BENEFITS	0.00	500,000.00	0.00	0.00
210301	SOCIAL BENEFITS	0.00	500,000.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	500,000.00	0.00	0.00
22	OTHER RECURRENT COSTS	155,237,243.64	304,472,431.66	73,015,723.84	302,357,795.81
2202	OVERHEAD COST	151,482,243.64	259,472,431.66	73,015,723.84	270,357,795.81
220201	TRAVEL & TRANSPORT - GENERAL	9,734,850.00	28,938,106.66	6,656,025.00	36,938,106.68
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,277,000.00	5,393,500.00	803,000.00	9,393,500.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,457,850.00	13,529,006.66	5,853,025.00	17,529,006.68
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	10,015,600.00	0.00	10,015,600.00
220202	UTILITIES - GENERAL	1,290,000.00	1,720,000.00	590,000.00	1,720,000.04
22020201	ELECTRICITY CHARGES	475,000.00	620,000.00	175,000.00	620,000.04
22020202	TELEPHONE CHARGES	340,000.00	500,000.00	240,000.00	500,000.00
22020205	WATER RATES	475,000.00	600,000.00	175,000.00	600,000.00
220203	MATERIALS & SUPPLIES - GENERAL	55,402,850.00	65,762,992.55	26,523,800.00	66,221,045.61
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,850,000.00	5,462,992.55	2,750,000.00	5,558,552.65
22020303	NEWSPAPERS	280,000.00	500,000.00	280,000.00	500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,123,750.00	4,300,000.00	548,400.00	4,300,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	500,000.00	0.00	500,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	49,149,100.00	55,000,000.00	22,945,400.00	55,362,492.96
220204	MAINTENANCE SERVICES - GENERAL	7,583,500.00	12,174,688.13	5,830,000.00	12,799,688.17

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	5,053,500.00	6,500,000.00	3,125,000.00	6,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,375,000.00	2,200,000.00	1,610,000.00	2,200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,454,761.90	0.00	1,454,761.94
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,155,000.00	2,019,926.23	1,095,000.00	2,019,926.23
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	625,000.00
220205	TRAINING - GENERAL	17,519,500.00	20,650,000.00	4,421,000.00	21,550,000.00
22020501	LOCAL TRAINING	11,029,500.00	15,700,000.00	4,421,000.00	16,600,000.00
22020502	INTERNATIONAL TRAINING	6,490,000.00	4,950,000.00	0.00	4,950,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,400,000.00	8,609,544.31	3,730,000.00	3,589,315.94
22020801	MOTOR VEHICLE FUEL COST	0.00	8,486,824.50	3,650,000.00	3,068,835.74
22020803	PLANT / GENERATOR FUEL COST	4,400,000.00	122,719.81	80,000.00	520,480.20
220209	FINANCIAL CHARGES - GENERAL	0.00	100,000.00	0.00	100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	100,000.00	0.00	100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	55,551,543.64	121,517,100.01	25,264,898.84	127,439,639.37
22021001	REFRESHMENT & MEALS	1,275,000.00	3,000,000.00	820,000.00	3,000,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	4,105,398.00	15,780,000.00	7,370,000.00	15,780,000.00
22021004	MEDICAL EXPENSES-LOCAL	3,700,000.00	10,280,000.00	3,012,550.00	10,280,000.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	10,000,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	200,000.00	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	30,969,645.64	45,203,600.00	10,472,000.00	45,203,600.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	15,500,000.00	0.00	15,900,000.00
22021083	RESEARCH AND DOCUMENTATION	0.00	3,000,000.00	0.00	3,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	15,501,500.00	28,553,500.01	3,590,348.84	24,276,039.37
2204	GRANTS AND CONTRIBUTIONS GENERAL	3,755,000.00	45,000,000.00	0.00	32,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	45,000,000.00	0.00	20,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	45,000,000.00	0.00	20,000,000.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS	3,755,000.00	0.00	0.00	12,000,000.00
22040204	EXTERNAL FINANCIAL OBLIGATIONS	3,755,000.00	0.00	0.00	12,000,000.00
3	ASSETS	7,764,050.00	407,831,112.85	4,053,749.50	349,869,709.06
32	FIXED ASSETS	7,764,050.00	407,831,112.85	4,053,749.50	349,869,709.06
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	7,764,050.00	407,831,112.85	4,053,749.50	330,027,391.46
320101	LAND & BUILDING - GENERAL	1,054,700.00	187,754,871.91	0.00	137,420,029.38
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,054,700.00	187,754,871.91	0.00	137,420,029.38
320103	PLANT & MACHINERY - GENERAL	0.00	1,243,000.00	136,000.00	2,875,320.00
32010305	POWER GENERATING SETS	0.00	1,243,000.00	136,000.00	2,875,320.00
320104	FIXED ASSETS - GENERAL	0.00	164,830,508.87	0.00	125,387,554.50
32010405	MOTOR VEHICLES	0.00	164,830,508.87	0.00	125,387,554.50
320105	OFFICE EQUIPMENT - GENERAL	3,039,850.00	19,491,544.46	2,688,249.50	25,392,729.50
32010501	COMPUTERS	1,279,250.00	7,854,481.80	0.00	7,116,000.00
32010502	PRINTERS	322,500.00	1,708,560.00	0.00	2,156,490.00
32010505	PHOTOCOPIERS	0.00	2,135,700.00	0.00	3,074,995.00
32010507	SHREDDING MACHINES	0.00	884,955.74	0.00	667,485.00
32010508	PROJECTORS	0.00	406,800.00	0.00	285,250.00

32010551	UPS/INVERTERS	53,750.00	1,158,695.22	0.00	935,620.00
32010552	COMPUTER STORAGE DEVICES	37,625.00	161,929.00	0.00	426,163.50
32010554	CAMERAS	370,000.00	1,672,400.00	232,000.00	844,340.00
32010555	OTHER EQUIPMENTS	976,725.00	3,508,022.70	2,456,249.50	9,886,386.00
320106	FURNITURE & FITTINGS - GENERAL	3,669,500.00	34,511,187.61	1,229,500.00	38,951,758.08
32010601	CHAIRS	990,000.00	9,102,000.00	0.00	8,922,620.00
32010602	TABLES	0.00	10,605,000.00	0.00	10,554,250.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	800,000.00	565,000.00	0.00	738,854.55
32010604	TELEVISION SETS	0.00	3,457,796.61	0.00	3,112,648.00
32010605	RADIO SETS	0.00	1,190,568.00	0.00	500,899.00
32010606	AIR CONDITIONER	1,601,000.00	5,410,440.00	967,500.00	5,647,950.00
32010607	STOOLS	0.00	105,000.00	0.00	0.00
32010608	SHELVES	0.00	1,015,000.00	0.00	0.00
32010609	CEILING FANS	171,000.00	884,225.00	0.00	958,440.00
32010610	REFRIDGERATORS	107,500.00	1,681,218.00	262,000.00	7,929,950.00
32010650	FIRE PROOF SAFES	0.00	494,940.00	0.00	586,146.53
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	19,842,317.60
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	19,842,317.60
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	19,842,317.60

051400500100	Nigeria for Women Project				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	1,846,091,447.15	1,214,575,671.96	1,835,412,199.65
21	PERSONNEL COST	0.00	356,292,000.00	92,413,109.71	365,400,000.00
2101	SALARY	0.00	356,292,000.00	92,413,109.71	365,400,000.00
210101	SALARIES AND WAGES	0.00	356,292,000.00	92,413,109.71	365,400,000.00
21010101	SALARY	0.00	356,292,000.00	92,413,109.71	365,400,000.00
22	OTHER RECURRENT COSTS	0.00	1,489,799,447.15	1,122,162,562.25	1,470,012,199.65
2202	OVERHEAD COST	0.00	641,001,189.15	344,461,936.25	312,812,206.86
220201	TRAVEL & TRANSPORT - GENERAL	0.00	172,943,991.80	89,427,609.00	14,600,238.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	5,322,387.56	113,500.00	4,600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	99,103,262.14	84,636,054.00	10,000,238.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	53,518,341.29	4,678,055.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	15,000,000.81	0.00	0.00
220202	UTILITIES - GENERAL	0.00	18,874,650.43	4,208,999.89	17,456,000.06
22020202	TELEPHONE CHARGES	0.00	15,108,017.51	3,009,000.00	16,056,000.06
22020203	INTERNET ACCESS CHARGES	0.00	1,600,020.06	1,199,999.89	1,200,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	0.00	216,612.86	0.00	200,000.00
22020209	INTERACTIVE LEARNING NETWORK	0.00	1,450,000.00	0.00	0.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	500,000.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	15,426,500.13	8,856,812.50	2,495,391.65
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	15,426,500.13	8,856,812.50	2,495,391.65
220204	MAINTENANCE SERVICES - GENERAL	0.00	11,418,658.97	1,091,257.87	1,500,000.07

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	6,855,897.85	938,715.37	1,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	3,600,001.12	0.00	200,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	962,760.00	152,542.50	300,000.07
220205	TRAINING - GENERAL	0.00	337,000,000.01	196,382,987.28	96,932,100.00
22020501	LOCAL TRAINING	0.00	306,000,000.01	193,100,350.34	96,932,100.00
22020502	INTERNATIONAL TRAINING	0.00	31,000,000.00	3,282,636.94	0.00
220206	OTHER SERVICES - GENERAL	0.00	3,000,719.52	726,000.00	3,000,000.01
22020601	SECURITY SERVICES	0.00	1,200,005.76	363,000.00	1,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	1,800,713.76	363,000.00	1,800,000.01
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	21,488,215.94	9,632,209.80	21,888,216.14
22020709	AUDITING OF ACCOUNTS	0.00	2,000,000.00	0.00	3,000,000.00
22020750	CONSULTANCY SERVICES/FEES	0.00	19,488,215.94	9,632,209.80	18,888,216.14
220208	FUEL & LUBRICANTS - GENERAL	0.00	10,818,159.90	1,207,365.00	5,760,009.60
22020801	MOTOR VEHICLE FUEL COST	0.00	7,322,152.00	600,000.00	2,880,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	3,496,007.90	607,365.00	2,880,009.60
220209	FINANCIAL CHARGES - GENERAL	0.00	5,749,999.35	0.00	15,000,000.03
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	300,000.03
22020902	INSURANCE PREMIUM	0.00	5,749,999.35	0.00	14,700,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	44,280,293.10	32,928,694.91	134,180,251.30
22021006	POSTAGES & COURIER SERVICES	0.00	120,000.03	0.00	225,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	28,824,291.95	22,071,372.00	104,201,251.30
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	15,000,001.12	10,857,322.91	29,754,000.00
22021091	CONDUCT OF SURVEY	0.00	336,000.00	0.00	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	848,798,258.00	777,700,626.00	1,157,199,992.79
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	748,798,258.00	677,700,626.00	1,057,199,992.79
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	748,798,258.00	677,700,626.00	1,057,199,992.79
220402	FOREIGN GRANTS AND CONTRIBUTIONS	0.00	100,000,000.00	100,000,000.00	100,000,000.00
22040204	EXTERNAL FINANCIAL OBLIGATIONS	0.00	100,000,000.00	100,000,000.00	100,000,000.00
3	ASSETS	0.00	1,476,334,849.36	50,494,900.00	924,801,741.63
32	FIXED ASSETS	0.00	1,476,334,849.36	50,494,900.00	924,801,741.63
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	1,476,334,849.36	50,494,900.00	924,801,741.63
320103	PLANT & MACHINERY - GENERAL	0.00	1,432,119,701.40	50,494,900.00	0.00
32010302	INDUSTRIAL EQUIPMENT	0.00	1,432,119,701.40	50,494,900.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	9,158,310.46	0.00	4,801,741.61
32010501	COMPUTERS	0.00	6,215,000.00	0.00	0.00
32010502	PRINTERS	0.00	1,712,740.46	0.00	0.00
32010505	PHOTOCOPIERS	0.00	1,015,870.00	0.00	0.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	4,516,741.61
32010554	CAMERAS	0.00	214,700.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	285,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	35,056,837.50	0.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	32,001,600.00	0.00	0.00
32010650	FIRE PROOF SAFES	0.00	3,055,237.50	0.00	0.00

320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	920,000,000.02
32010935	AGRICULTURAL EQUIPMENTS	0.00	0.00	0.00	920,000,000.02

051400600100 Ogun State Women Empowerment Scheme (OKO)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	632,430,500.00
21	PERSONNEL COST	0.00	0.00	0.00	142,440,000.00
2101	SALARY	0.00	0.00	0.00	142,440,000.00
210101	SALARIES AND WAGES	0.00	0.00	0.00	142,440,000.00
21010101	SALARY	0.00	0.00	0.00	142,440,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	489,990,500.00
2202	OVERHEAD COST	0.00	0.00	0.00	79,750,500.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	340,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	340,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	6,379,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	2,014,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	4,365,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	190,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	190,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	10,091,500.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	10,091,500.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	1,000,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	1,000,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	150,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	150,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	61,600,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	7,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	54,600,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	0.00	0.00	410,240,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	410,240,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	0.00	0.00	410,240,000.00
3	ASSETS	0.00	0.00	0.00	18,884,111.84
32	FIXED ASSETS	0.00	0.00	0.00	18,884,111.84
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	18,884,111.84
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	10,632,111.84
32010405	MOTOR VEHICLES	0.00	0.00	0.00	10,632,111.84
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	7,752,000.00
32010501	COMPUTERS	0.00	0.00	0.00	2,250,000.00
32010554	CAMERAS	0.00	0.00	0.00	500,000.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	5,002,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	500,000.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	500,000.00

051700100100	Ministry of Education, Science & Technology				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	January to September	2023 Approved Budget
2	EXPENDITURES	2,558,959,298.04	2,420,625,432.29	1,623,483,501.51	2,782,326,493.45
21	PERSONNEL COST	1,360,651,992.67	1,434,502,262.36	775,471,798.15	1,564,297,867.66
2101	SALARY	1,360,651,992.67	1,385,900,195.04	775,471,798.15	1,505,513,330.79
210101	SALARIES AND WAGES	1,360,651,992.67	1,385,900,195.04	775,471,798.15	1,505,513,330.79
21010101	SALARY	1,360,651,992.67	1,385,900,195.04	775,471,798.15	1,505,513,330.79
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	48,602,067.32	0.00	58,784,536.87
210201	ALLOWANCES	0.00	48,602,067.32	0.00	58,784,536.87
21020150	LEAVE ALLOWANCE	0.00	38,226,255.08	0.00	58,784,536.87
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	0.00
22	OTHER RECURRENT COSTS	1,198,307,305.37	986,123,169.93	848,011,703.36	1,218,028,625.79
2202	OVERHEAD COST	1,198,307,305.37	986,123,169.93	848,011,703.36	1,218,028,625.79
220201	TRAVEL & TRANSPORT - GENERAL	39,648,265.00	43,589,312.00	19,712,180.00	58,016,400.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	17,019,970.00	10,576,290.00	5,072,000.00	21,750,400.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	22,628,295.00	16,930,400.00	14,640,180.00	23,241,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	11,142,424.50	0.00	6,820,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	4,940,197.50	0.00	6,205,000.00
220202	UTILITIES - GENERAL	7,614,681.21	11,051,400.00	4,594,860.00	13,212,780.00
22020201	ELECTRICITY CHARGES	2,977,081.21	2,599,000.00	1,385,000.00	2,738,400.00
22020202	TELEPHONE CHARGES	1,346,600.00	1,356,000.00	700,000.00	1,369,200.00
22020203	INTERNET ACCESS CHARGES	890,000.00	3,390,000.00	397,600.00	2,282,000.00
22020205	WATER RATES	2,401,000.00	3,706,400.00	2,112,260.00	6,823,180.00
220203	MATERIALS & SUPPLIES - GENERAL	37,006,770.00	44,703,274.73	23,140,810.00	62,813,966.88
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	10,175,850.00	13,812,645.40	6,140,390.00	29,821,381.38
22020302	BOOKS	0.00	5,973,451.33	2,500,000.00	2,852,500.00
22020303	NEWSPAPERS	83,500.00	491,550.00	196,620.00	458,111.50
22020304	MAGAZINES & PERIODICALS	0.00	2,221,128.00	1,338,800.00	3,381,924.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	14,420,000.00	14,294,500.00	12,965,000.00	12,436,900.00
22020306	PRINTING OF SECURITY DOCUMENTS	3,571,420.00	5,311,000.00	0.00	11,581,150.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	8,756,000.00	2,599,000.00	0.00	2,282,000.00
220204	MAINTENANCE SERVICES - GENERAL	371,461,329.01	349,710,470.17	326,128,730.00	572,401,417.83
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	7,755,500.00	7,548,400.00	5,200,000.00	7,705,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,712,450.00	5,000,250.00	1,437,200.00	3,594,150.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL BUILDINGS	12,923,600.00	18,000,840.09	7,754,070.00	45,640,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,804,489.01	7,310,360.08	6,772,400.00	2,282,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	4,107,600.00
22020406	OTHER MAINTENANCE SERVICES	2,542,250.00	5,413,830.00	337,100.00	7,416,500.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	339,723,040.00	306,436,790.00	304,627,960.00	501,656,167.83
220205	TRAINING - GENERAL	5,545,000.00	7,664,000.00	2,000,000.00	14,376,600.00
22020501	LOCAL TRAINING	5,545,000.00	3,164,000.00	2,000,000.00	8,215,200.00
22020502	INTERNATIONAL TRAINING	0.00	4,500,000.00	0.00	6,161,400.00
220206	OTHER SERVICES - GENERAL	4,209,310.99	4,802,500.00	720,000.00	2,966,600.00

22020605	CLEANING & FUMIGATION SERVICES	4,209,310.99	4,802,500.00	720,000.00	2,966,600.00
220208	FUEL & LUBRICANTS - GENERAL	3,904,000.00	32,238,900.00	21,415,800.00	37,481,850.00
22020801	MOTOR VEHICLE FUEL COST	3,063,600.00	19,865,400.00	14,821,400.00	14,992,740.00
22020803	PLANT / GENERATOR FUEL COST	840,400.00	12,373,500.00	6,594,400.00	22,489,110.00
220209	FINANCIAL CHARGES - GENERAL	0.00	1,272,380.00	0.00	1,198,050.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	142,380.00	0.00	171,150.00
22020902	INSURANCE PREMIUM	0.00	1,130,000.00	0.00	1,026,900.00
220210	MISCELLANEOUS EXPENSES GENERAL	728,917,949.16	491,090,933.03	450,299,323.36	455,560,961.09
22021001	REFRESHMENT & MEALS	8,925,800.00	11,300,000.00	2,278,080.00	6,846,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	6,500,000.00	7,910,000.00	5,549,000.00	6,846,000.00
22021003	PUBLICITY & ADVERTISEMENTS	28,525,160.00	15,255,000.00	4,900,000.00	10,269,000.00
22021006	POSTAGES & COURIER SERVICES	250,000.00	994,400.00	250,000.00	1,369,200.00
22021007	WELFARE PACKAGES	0.00	7,458,000.00	1,279,000.00	11,410,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	17,453,800.00	88,560,000.00	85,405,600.00	7,758,800.00
22021082	PLANNING, MONITORING AND EVALUATION	19,819,000.00	14,000,000.00	6,220,000.00	8,557,500.00
22021086	EXAMINATION EXPENSES	647,444,189.16	345,613,533.03	344,417,643.36	402,504,461.09
3	ASSETS	314,078,250.00	4,649,820,726.90	431,626,000.00	10,150,722,123.29
32	FIXED ASSETS	314,078,250.00	4,649,820,726.90	431,626,000.00	10,150,722,123.29
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	314,078,250.00	4,649,820,726.90	431,626,000.00	10,150,722,123.29
320101	LAND & BUILDING - GENERAL	257,698,850.00	3,685,383,790.96	250,000,000.00	5,650,829,630.96
32010151	LAND & BUILDINGS - SCHOOLS	257,698,850.00	3,685,383,790.96	250,000,000.00	5,650,829,630.96
320103	PLANT & MACHINERY - GENERAL	250,000.00	1,872,975.00	0.00	133,725,200.00
32010305	POWER GENERATING SETS	250,000.00	1,872,975.00	0.00	133,725,200.00
320104	FIXED ASSETS - GENERAL	0.00	326,711,382.41	0.00	221,660,368.17
32010405	MOTOR VEHICLES	0.00	326,711,382.41	0.00	221,660,368.17
320105	OFFICE EQUIPMENT - GENERAL	6,287,000.00	46,691,600.00	3,055,000.00	97,781,830.00
32010501	COMPUTERS	4,934,000.00	15,560,100.00	1,363,300.00	58,531,430.00
32010502	PRINTERS	218,000.00	5,932,500.00	435,000.00	11,980,500.00
32010505	PHOTOCOPIERS	1,135,000.00	20,622,500.00	612,000.00	22,135,400.00
32010552	COMPUTER STORAGE DEVICES	0.00	4,576,500.00	644,700.00	5,134,500.00
320106	FURNITURE & FITTINGS - GENERAL	49,842,400.00	589,160,978.53	178,571,000.00	4,046,725,094.16
32010601	CHAIRS	2,733,500.00	32,099,976.11	527,800.00	91,907,550.00
32010602	TABLES	42,233,500.00	505,539,500.00	175,464,000.00	3,914,200,500.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	16,814,400.00	0.00	8,020,956.16
32010604	TELEVISION SETS	1,998,000.00	9,464,880.00	766,800.00	9,892,470.00
32010606	AIR CONDITIONER	1,746,000.00	10,170,000.00	1,724,000.00	14,604,800.00
32010609	CEILING FANS	531,000.00	2,271,300.00	88,400.00	3,708,250.00
32010610	REFRIDGERATORS	600,400.00	2,352,000.00	0.00	4,390,568.00
32010650	FIRE PROOF SAFES	0.00	10,448,922.42	0.00	0.00

051700100300	OGSTEP (Ministry of Education, Science & Technol				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	77,695,571.26	516,586,057.86	14,860,833.34	792,991,514.95

21	PERSONNEL COST	0.00	9,600,000.00	0.00	82,500,000.00
2101	SALARY	0.00	9,600,000.00	0.00	82,500,000.00
210101	SALARIES AND WAGES	0.00	9,600,000.00	0.00	82,500,000.00
21010101	SALARY	0.00	9,600,000.00	0.00	82,500,000.00
22	OTHER RECURRENT COSTS	77,695,571.26	506,986,057.86	14,860,833.34	710,491,514.95
2202	OVERHEAD COST	77,695,571.26	506,986,057.86	14,860,833.34	710,491,514.95
220201	TRAVEL & TRANSPORT - GENERAL	2,932,000.00	14,000,700.00	347,500.00	3,423,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,932,000.00	0.00	0.00	3,423,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	14,000,700.00	347,500.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	410,760.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	410,760.00
220203	MATERIALS & SUPPLIES - GENERAL	150,000.00	904,000.00	0.00	1,460,480.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	0.00	0.00	182,560.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	904,000.00	0.00	1,277,920.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,553,750.00	0.00	2,008,160.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	745,800.00	0.00	2,008,160.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	124,300.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	333,350.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	135,600.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	214,700.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	222,407,567.85	0.00	597,508,553.95
22020501	LOCAL TRAINING	0.00	222,407,567.85	0.00	597,508,553.95
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	221,962,930.01	14,513,333.34	51,093,980.00
22020750	CONSULTANCY SERVICES/FEES	0.00	221,962,930.01	14,513,333.34	51,093,980.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	1,695,000.00	0.00	1,483,300.00
22020801	MOTOR VEHICLE FUEL COST	0.00	1,356,000.00	0.00	1,483,300.00
22020803	PLANT / GENERATOR FUEL COST	0.00	339,000.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	115,260.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	115,260.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	74,613,571.26	44,346,850.00	0.00	53,103,281.00
22021001	REFRESHMENT & MEALS	0.00	3,051,000.00	0.00	7,149,506.00
22021002	HONORARIUM & SITTING ALLOWANCE	292,289.19	12,000,600.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	13,560,000.00	0.00	15,728,685.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	22,591,800.00
22021082	PLANNING, MONITORING AND EVALUATION	74,321,282.07	15,735,250.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	7,633,290.00
3	ASSETS	0.00	976,998,334.98	0.00	757,154,557.65
32	FIXED ASSETS	0.00	976,998,334.98	0.00	757,154,557.65
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	510,896,894.98	0.00	757,154,557.65
320103	PLANT & MACHINERY - GENERAL	0.00	4,746,000.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	4,746,000.00	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	67,800,000.00	0.00	44,777,010.79
32010405	MOTOR VEHICLES	0.00	67,800,000.00	0.00	44,777,010.79

320105	OFFICE EQUIPMENT - GENERAL	0.00	427,977,494.98	0.00	700,948,220.60
32010501	COMPUTERS	0.00	29,260,672.00	0.00	1,975,500.00
32010502	PRINTERS	0.00	904,000.00	0.00	798,700.00
32010505	PHOTOCOPIERS	0.00	1,356,000.00	0.00	798,700.00
32010508	PROJECTORS	0.00	508,500.00	0.00	341,159.00
32010550	ROUTERS/SWITCHES	0.00	158,200.00	0.00	15,403.50
32010551	UPS/INVERTERS	0.00	0.00	0.00	110,677.00
32010556	EDUCATIONAL/VOCATIONAL EQUIPMENTS	0.00	395,790,122.98	0.00	696,908,081.10
320106	FURNITURE & FITTINGS - GENERAL	0.00	10,373,400.00	0.00	11,429,326.26
32010601	CHAIRS	0.00	3,390,000.00	0.00	1,945,405.00
32010602	TABLES	0.00	1,130,000.00	0.00	5,659,360.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,695,000.00	0.00	0.00
32010604	TELEVISION SETS	0.00	1,220,400.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	2,034,000.00	0.00	1,506,120.00
32010609	CEILING FANS	0.00	0.00	0.00	1,026,900.00
32010610	REFRIDGERATORS	0.00	904,000.00	0.00	1,291,541.26
3203	INTANGIBLE ASSETS	0.00	466,101,440.00	0.00	0.00
320301	INTANGIBLE ASSETS	0.00	466,101,440.00	0.00	0.00
32030151	SOFTWARE	0.00	466,101,440.00	0.00	0.00

051700100400 Ogun State Road Safety Advisory Council (Ministry)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,090.33</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	299,090.33
2202	OVERHEAD COST	0.00	0.00	0.00	299,090.33
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	299,090.33
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	299,090.33
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,929,676.81</u>
32	FIXED ASSETS	0.00	0.00	0.00	4,929,676.81
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	4,929,676.81
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	3,987,795.00
32010501	COMPUTERS	0.00	0.00	0.00	1,620,220.00
32010502	PRINTERS	0.00	0.00	0.00	399,350.00
32010505	PHOTOCOPIERS	0.00	0.00	0.00	1,711,500.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	256,725.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	941,881.81
32010601	CHAIRS	0.00	0.00	0.00	387,940.00
32010602	TABLES	0.00	0.00	0.00	152,894.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	401,047.81

051700300100 State Universal Basic Education Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>792,649,997.06</u>	<u>706,285,638.93</u>	<u>499,555,153.38</u>	<u>1,411,842,088.26</u>

21	PERSONNEL COST	221,001,630.85	304,609,656.58	160,085,950.69	311,842,088.26
2101	SALARY	221,001,630.85	275,906,303.42	160,085,950.69	279,880,981.54
210101	SALARIES AND WAGES	221,001,630.85	275,906,303.42	160,085,950.69	279,880,981.54
21010101	SALARY	221,001,630.85	275,906,303.42	160,085,950.69	279,880,981.54
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	28,703,353.16	0.00	31,961,106.72
210201	ALLOWANCES	0.00	28,703,353.16	0.00	31,961,106.72
21020150	LEAVE ALLOWANCE	0.00	7,076,550.92	0.00	10,334,304.48
21020152	FURNITURE ALLOWANCE	0.00	21,626,802.24	0.00	21,626,802.24
22	OTHER RECURRENT COSTS	571,648,366.21	401,675,982.35	339,469,202.69	1,100,000,000.00
2202	OVERHEAD COST	571,648,366.21	401,675,982.35	339,469,202.69	1,100,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	23,825,299.65	15,343,000.00	7,174,614.78	32,922,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,789,000.00	3,486,000.00	3,373,000.00	10,842,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15,036,299.65	3,820,000.00	3,801,614.78	22,080,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	8,037,000.00	0.00	0.00
220202	UTILITIES - GENERAL	9,310,676.96	9,566,645.92	7,159,903.70	18,724,968.88
22020201	ELECTRICITY CHARGES	1,395,375.89	4,356,645.92	2,722,903.70	6,534,968.88
22020202	TELEPHONE CHARGES	0.00	2,260,000.00	1,670,000.00	3,390,000.00
22020203	INTERNET ACCESS CHARGES	7,915,301.07	2,950,000.00	2,767,000.00	8,800,000.00
220203	MATERIALS & SUPPLIES - GENERAL	43,048,296.51	22,729,611.00	21,480,602.12	90,247,199.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	35,520,940.51	14,096,411.00	14,067,534.04	46,133,199.50
22020303	NEWSPAPERS	0.00	1,017,000.00	600,000.00	1,800,000.00
22020304	MAGAZINES & PERIODICALS	1,374,120.00	2,938,000.00	2,934,000.00	8,814,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,153,236.00	4,124,500.00	3,470,068.08	26,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	553,700.00	409,000.00	7,500,000.00
220204	MAINTENANCE SERVICES - GENERAL	316,915,467.34	205,368,200.00	202,393,919.26	699,220,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	20,221,200.00	6,260,000.00	6,233,919.26	17,600,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,808,000.00	1,480,000.00	8,800,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,704,267.34	2,870,200.00	1,910,000.00	21,620,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	3,500,000.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	292,990,000.00	194,430,000.00	192,770,000.00	647,700,000.00
220205	TRAINING - GENERAL	13,285,000.00	8,119,400.00	1,956,000.00	24,300,000.00
22020501	LOCAL TRAINING	13,285,000.00	3,367,400.00	1,956,000.00	24,300,000.00
22020502	INTERNATIONAL TRAINING	0.00	4,752,000.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	1,000,633.67	3,130,000.00	2,550,000.00	13,130,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,633.67	3,130,000.00	2,550,000.00	13,130,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENE	4,500,000.00	1,500,000.00	750,000.00	1,500,000.00
22020709	AUDITING OF ACCOUNTS	4,500,000.00	1,500,000.00	750,000.00	1,500,000.00
220208	FUEL & LUBRICANTS - GENERAL	22,561,099.43	6,739,200.00	6,724,000.00	25,950,600.00
22020801	MOTOR VEHICLE FUEL COST	22,561,099.43	6,739,200.00	6,724,000.00	18,720,000.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	7,230,600.00
220209	FINANCIAL CHARGES - GENERAL	0.00	274,478.40	0.00	274,478.40
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	274,478.40	0.00	274,478.40
220210	MISCELLANEOUS EXPENSES GENERAL	137,201,892.65	128,905,447.03	89,280,162.83	193,730,753.22

22021001	REFRESHMENT & MEALS	1,400,000.00	1,841,900.00	1,685,000.00	5,000,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,029,850.00	5,280,000.00	850,000.00	1,400,000.00
22021003	PUBLICITY & ADVERTISEMENTS	3,835,480.43	4,709,257.25	1,350,000.00	10,000,000.00
22021009	SPORTING ACTIVITIES	8,880,000.00	4,045,746.40	260,000.00	30,567,453.72
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	5,390,000.00
22021082	PLANNING, MONITORING AND EVALUATION	16,733,500.00	13,033,149.38	4,625,034.04	22,128,000.00
22021083	RESEARCH AND DOCUMENTATION	1,089,161.48	2,645,394.00	0.00	2,080,394.00
22021086	EXAMINATION EXPENSES	102,922,900.74	93,960,000.00	78,282,128.79	104,254,905.50
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,311,000.00	3,390,000.00	2,228,000.00	12,910,000.00
3	ASSETS	938,827,918.67	577,255,433.25	840,000.00	748,078,286.75
32	FIXED ASSETS	938,827,918.67	577,255,433.25	840,000.00	748,078,286.75
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	938,827,918.67	561,774,433.25	840,000.00	736,606,977.15
320101	LAND & BUILDING - GENERAL	935,570,918.67	272,996,700.00	840,000.00	612,361,419.97
32010101	LAND & BUILDINGS - ADMINISTRATIVE	3,296,300.00	34,001,700.00	0.00	38,795,939.70
32010151	LAND & BUILDINGS - SCHOOLS	932,274,618.67	238,995,000.00	840,000.00	573,565,480.27
320103	PLANT & MACHINERY - GENERAL	0.00	2,115,925.00	0.00	1,540,350.00
32010305	POWER GENERATING SETS	0.00	2,115,925.00	0.00	1,540,350.00
320104	FIXED ASSETS - GENERAL	0.00	141,914,901.43	0.00	71,648,186.92
32010405	MOTOR VEHICLES	0.00	141,914,901.43	0.00	71,648,186.92
320105	OFFICE EQUIPMENT - GENERAL	2,416,000.00	114,974,731.50	0.00	32,710,395.20
32010501	COMPUTERS	1,396,000.00	59,952,150.00	0.00	8,764,000.00
32010502	PRINTERS	518,000.00	12,482,545.00	0.00	3,828,055.00
32010503	SCANNERS	0.00	288,150.00	0.00	502,040.00
32010505	PHOTOCOPIERS	0.00	1,559,400.00	0.00	1,779,960.00
32010507	SHREDDING MACHINES	0.00	322,050.00	0.00	325,185.00
32010508	PROJECTORS	0.00	1,017,000.00	0.00	1,023,705.20
32010550	ROUTERS/SWITCHES	0.00	135,600.00	0.00	68,460.00
32010551	UPS/INVERTERS	122,000.00	3,000,715.00	0.00	1,403,430.00
32010554	CAMERAS	0.00	3,096,200.00	0.00	2,270,590.00
32010555	OTHER EQUIPMENTS	380,000.00	33,120,921.50	0.00	12,744,970.00
320106	FURNITURE & FITTINGS - GENERAL	841,000.00	29,772,175.32	0.00	18,346,625.06
32010601	CHAIRS	277,500.00	12,294,400.00	0.00	7,273,875.00
32010602	TABLES	292,000.00	4,463,500.00	0.00	2,966,600.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	75,000.00	3,293,598.57	0.00	2,698,951.06
32010604	TELEVISION SETS	196,500.00	3,107,387.00	0.00	2,043,531.00
32010606	AIR CONDITIONER	0.00	5,695,200.00	0.00	2,165,618.00
32010609	CEILING FANS	0.00	475,730.00	0.00	713,125.00
32010610	REFRIDGERATORS	0.00	442,359.75	0.00	484,925.00
3203	INTANGIBLE ASSETS	0.00	15,481,000.00	0.00	11,471,309.60
320301	INTANGIBLE ASSETS	0.00	15,481,000.00	0.00	11,471,309.60
32030151	SOFTWARE	0.00	15,481,000.00	0.00	0.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	11,471,309.60

051700300200 Universal Basic Education Project					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
3	ASSETS	0.00	1,989,026,000.00	542,605,851.23	7,038,901,177.45
32	FIXED ASSETS	0.00	1,989,026,000.00	542,605,851.23	7,038,901,177.45
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	1,989,026,000.00	542,605,851.23	7,038,901,177.45
320101	LAND & BUILDING - GENERAL	0.00	1,589,006,000.00	542,605,851.23	5,998,522,240.20
32010151	LAND & BUILDINGS - SCHOOLS	0.00	1,163,900,000.00	542,605,851.23	5,998,522,240.20
32010152	LAND & BUILDINGS - LIBRARIES	0.00	425,106,000.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	0.00	400,020,000.00	0.00	135,001,183.60
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	400,020,000.00	0.00	135,001,183.60
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	0.00	0.00	905,377,753.65
32010602	TABLES	0.00	0.00	0.00	905,377,753.65
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	0.00

051701800100 Moshood Abiola Polytechnic, Abeokuta					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,790,694,693.35	2,058,197,400.99	1,164,518,201.11	2,297,083,235.79
21	PERSONNEL COST	1,636,428,049.38	1,772,466,170.66	994,552,679.38	1,802,868,430.58
2101	SALARY	1,404,294,275.30	1,573,746,170.66	938,278,083.07	1,604,134,755.58
210101	SALARIES AND WAGES	1,404,294,275.30	1,573,746,170.66	938,278,083.07	1,604,134,755.58
21010101	SALARY	1,404,294,275.30	1,573,746,170.66	938,278,083.07	1,604,134,755.58
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	232,133,774.08	198,720,000.00	56,274,596.31	198,733,675.00
210201	ALLOWANCES	232,133,774.08	198,720,000.00	56,274,596.31	198,733,675.00
21020101	NON REGULAR ALLOWANCES	232,133,774.08	198,720,000.00	56,274,596.31	198,733,675.00
22	OTHER RECURRENT COSTS	154,266,643.97	285,731,230.33	169,965,521.73	494,214,805.21
2202	OVERHEAD COST	154,266,643.97	285,731,230.33	169,965,521.73	494,214,805.21
220201	TRAVEL & TRANSPORT - GENERAL	4,726,570.00	7,198,100.00	4,693,000.00	18,016,390.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,780,500.00	2,203,500.00	1,769,500.00	7,987,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,946,070.00	3,051,000.00	2,621,000.00	7,701,750.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	1,943,600.00	302,500.00	2,327,640.00
220202	UTILITIES - GENERAL	9,792,114.97	20,704,800.00	10,033,565.80	23,303,784.00
22020201	ELECTRICITY CHARGES	5,978,114.97	12,204,000.00	6,845,324.55	13,144,320.00
22020202	TELEPHONE CHARGES	236,000.00	168,000.00	130,000.00	301,224.00
22020203	INTERNET ACCESS CHARGES	3,558,000.00	4,746,000.00	2,536,000.00	4,792,200.00
22020206	SEWAGE CHARGES	20,000.00	949,200.00	0.00	1,095,360.00
22020209	INTERACTIVE LEARNING NETWORK	0.00	2,637,600.00	522,241.25	3,970,680.00
220203	MATERIALS & SUPPLIES - GENERAL	18,388,225.00	33,301,100.00	15,777,870.00	43,109,045.21
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	10,752,450.00	16,232,450.00	11,491,170.00	24,012,345.00
22020303	NEWSPAPERS	0.00	282,500.00	0.00	342,300.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	1,848,050.00	2,712,000.00	0.00	3,502,870.00
22020306	PRINTING OF SECURITY DOCUMENTS	2,917,225.00	9,040,000.00	4,211,700.00	10,040,800.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	40,000.00	1,130,000.00	75,000.00	1,141,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2,830,500.00	1,079,150.00	0.00	1,083,950.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF	0.00	508,500.00	0.00	581,910.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	508,500.00	0.00	578,270.21
22020350	SUPPLIES OF CHEMICALS	0.00	1,808,000.00	0.00	1,825,600.00
220204	MAINTENANCE SERVICES - GENERAL	15,317,834.49	26,159,500.00	7,786,125.00	40,619,600.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,602,434.49	9,345,100.00	2,410,225.00	17,000,900.00
22020402	MAINTENANCE OF OFFICE FURNITURE	66,000.00	1,333,400.00	0.00	3,080,700.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	1,506,750.00	1,864,500.00	268,400.00	3,080,700.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,499,100.00	2,090,500.00	676,300.00	3,080,700.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	7,643,550.00	11,526,000.00	4,431,200.00	14,376,600.00
220205	TRAINING - GENERAL	6,804,500.00	10,049,937.50	3,316,500.00	15,289,400.00
22020501	LOCAL TRAINING	6,804,500.00	4,399,937.50	3,316,500.00	6,503,700.00
22020502	INTERNATIONAL TRAINING	0.00	5,650,000.00	0.00	8,785,700.00
220206	OTHER SERVICES - GENERAL	3,224,825.00	5,198,000.00	4,012,750.00	9,173,640.00
22020601	SECURITY SERVICES	2,929,000.00	4,068,000.00	3,752,000.00	7,119,840.00
22020605	CLEANING & FUMIGATION SERVICES	295,825.00	1,130,000.00	260,750.00	2,053,800.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	17,064,520.00	52,180,318.53	46,944,920.00	116,952,500.00
22020709	AUDITING OF ACCOUNTS	600,000.00	2,825,000.00	600,000.00	2,852,500.00
22020751	OTHER PROFESSIONAL FEES	16,464,520.00	49,355,318.53	46,344,920.00	114,100,000.00
220208	FUEL & LUBRICANTS - GENERAL	25,056,250.00	37,310,340.00	28,931,200.00	78,523,620.00
22020801	MOTOR VEHICLE FUEL COST	7,450,000.00	7,139,340.00	2,496,000.00	10,063,620.00
22020803	PLANT / GENERATOR FUEL COST	17,606,250.00	30,171,000.00	26,435,200.00	68,460,000.00
220209	FINANCIAL CHARGES - GENERAL	437,105.21	9,599,862.30	676,453.26	15,335,040.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	437,105.21	4,737,525.00	676,453.26	3,354,540.00
22020902	INSURANCE PREMIUM	0.00	4,862,337.30	0.00	11,980,500.00
220210	MISCELLANEOUS EXPENSES GENERAL	53,454,699.30	84,029,272.00	47,793,137.67	133,891,786.00
22021001	REFRESHMENT & MEALS	1,991,260.00	3,600,000.00	1,969,560.00	6,024,480.00
22021002	HONORARIUM & SITTING ALLOWANCE	3,530,000.00	6,102,000.00	3,883,375.00	8,906,646.00
22021003	PUBLICITY & ADVERTISEMENTS	3,458,310.00	4,176,480.00	3,634,070.00	6,092,940.00
22021006	POSTAGES & COURIER SERVICES	68,050.00	1,186,500.00	0.00	1,198,050.00
22021007	WELFARE PACKAGES	1,756,586.30	3,164,000.00	2,948,867.42	5,134,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	200,000.00	1,130,000.00	640,000.00	1,939,700.00
22021009	SPORTING ACTIVITIES	50,000.00	1,469,000.00	0.00	1,506,120.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	871,000.00	1,017,000.00	860,000.00	1,597,400.00
22021081	SPECIAL DAYS/CELEBRATIONS	1,177,967.50	3,955,000.00	500,000.00	5,134,500.00
22021082	PLANNING, MONITORING AND EVALUATION	40,000.00	508,500.00	0.00	513,450.00
22021083	RESEARCH AND DOCUMENTATION	3,895,000.00	3,234,000.00	1,155,000.00	3,423,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONA	296,592.50	5,085,000.00	20,000.00	10,269,000.00
22021086	EXAMINATION EXPENSES	36,119,933.00	49,401,792.00	32,182,265.25	82,152,000.00
3	ASSETS	16,380,124.61	996,898,300.00	464,350.00	1,047,109,554.97

32	FIXED ASSETS	16,380,124.61	996,898,300.00	464,350.00	1,047,109,554.97
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	16,380,124.61	895,198,300.00	464,350.00	943,620,854.97
320101	LAND & BUILDING - GENERAL	12,309,574.61	410,294,345.04	0.00	243,445,336.67
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	96,075,000.00	0.00	98,926,395.59
32010150	LAND & BUILDINGS - HOSPITALS	0.00	67,585,300.00	0.00	16,220,758.88
32010151	LAND & BUILDINGS - SCHOOLS	12,309,574.61	231,831,045.04	0.00	126,187,336.70
32010152	LAND & BUILDINGS - LIBRARIES	0.00	2,090,500.00	0.00	2,110,845.50
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	12,712,500.00	0.00	0.00
320102	INFRASTRUCTURE - GENERAL	1,006,750.00	39,629,100.00	211,250.00	157,006,437.84
32010202	ROADS & BRIDGES	704,000.00	12,430,000.00	0.00	5,705,000.00
32010207	ELECTRICITY TRANSMISSION NETWORK	302,750.00	17,594,100.00	211,250.00	146,737,437.84
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	6,441,000.00	0.00	2,282,000.00
32010251	TRAFFIC /STREET LIGHTS	0.00	3,164,000.00	0.00	2,282,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	28,696,576.00	0.00	5,750,754.10
32010305	POWER GENERATING SETS	0.00	28,696,576.00	0.00	5,750,754.10
320104	FIXED ASSETS - GENERAL	0.00	289,741,858.36	0.00	387,329,857.10
32010405	MOTOR VEHICLES	0.00	289,741,858.36	0.00	387,329,857.10
320105	OFFICE EQUIPMENT - GENERAL	2,936,200.00	42,225,342.80	0.00	79,504,880.00
32010501	COMPUTERS	1,591,300.00	30,566,500.00	0.00	37,082,500.00
32010502	PRINTERS	926,400.00	6,340,497.80	0.00	9,630,040.00
32010503	SCANNERS	0.00	0.00	0.00	9,584,400.00
32010505	PHOTOCOPIERS	418,500.00	5,318,345.00	0.00	8,215,200.00
32010508	PROJECTORS	0.00	0.00	0.00	14,992,740.00
320106	FURNITURE & FITTINGS - GENERAL	127,600.00	55,750,877.80	253,100.00	45,635,624.26
32010601	CHAIRS	0.00	31,945,100.00	0.00	14,966,497.00
32010602	TABLES	0.00	9,350,750.00	0.00	10,405,920.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,132,377.80	0.00	15,043,132.26
32010606	AIR CONDITIONER	0.00	8,136,000.00	0.00	5,220,075.00
32010609	CEILING FANS	127,600.00	4,186,650.00	253,100.00	0.00
320109	SPECIALISED ASSETS-GENERAL	0.00	28,860,200.00	0.00	24,947,965.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	28,860,200.00	0.00	24,947,965.00
3203	INTANGIBLE ASSETS	0.00	101,700,000.00	0.00	103,488,700.00
320301	INTANGIBLE ASSETS	0.00	101,700,000.00	0.00	103,488,700.00
32030151	SOFTWARE	0.00	101,700,000.00	0.00	103,488,700.00

051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	448,518,754.87	809,957,661.53	367,339,603.36	617,008,425.67
21	PERSONNEL COST	374,402,422.45	702,550,895.48	309,666,989.81	482,406,319.39
2101	SALARY	374,402,422.45	702,550,895.48	309,666,989.81	482,406,319.39
210101	SALARIES AND WAGES	374,402,422.45	702,550,895.48	309,666,989.81	482,406,319.39
21010101	SALARY	374,402,422.45	702,550,895.48	309,666,989.81	482,406,319.39
22	OTHER RECURRENT COSTS	74,116,332.42	107,406,766.05	57,672,613.55	134,602,106.28

2202	OVERHEAD COST	74,116,332.42	107,406,766.05	57,672,613.55	134,602,106.28
220201	TRAVEL & TRANSPORT - GENERAL	1,673,340.00	14,917,107.97	11,311,210.00	16,500,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	761,300.00	1,908,547.97	1,504,050.00	4,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	912,040.00	4,194,560.00	1,318,750.00	7,500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	6,554,000.00	6,488,410.00	3,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	2,260,000.00	2,000,000.00	2,000,000.00
220202	UTILITIES - GENERAL	4,711,050.00	8,552,412.00	3,246,100.00	8,338,428.00
22020201	ELECTRICITY CHARGES	1,270,750.00	3,512,040.00	1,522,600.00	3,546,228.00
22020202	TELEPHONE CHARGES	596,400.00	2,034,000.00	533,000.00	2,053,800.00
22020203	INTERNET ACCESS CHARGES	2,843,900.00	2,712,000.00	1,190,500.00	2,738,400.00
22020206	SEWAGE CHARGES	0.00	294,372.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	7,266,971.00	9,351,400.00	5,715,614.00	9,521,520.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,655,825.00	4,176,000.00	3,577,614.00	5,000,000.00
22020303	NEWSPAPERS	559,747.00	813,600.00	177,000.00	321,520.00
22020304	MAGAZINES & PERIODICALS	235,000.00	67,800.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,832,610.00	1,130,000.00	838,000.00	1,500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,982,360.00	1,130,000.00	793,000.00	1,500,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,429.00	1,695,000.00	330,000.00	1,200,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	339,000.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	6,893,600.00	7,813,950.00	4,531,940.00	13,041,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	885,700.00	1,039,600.00	678,700.00	2,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	829,000.00	678,000.00	0.00	1,400,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	920,600.00	1,130,000.00	608,000.00	1,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,739,800.00	2,034,000.00	1,704,100.00	3,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	976,200.00	1,356,000.00	175,000.00	3,141,000.00
22020406	OTHER MAINTENANCE SERVICES	1,542,300.00	1,576,350.00	1,366,140.00	1,000,000.00
220205	TRAINING - GENERAL	2,559,530.00	3,192,250.00	395,000.00	8,000,000.00
22020501	LOCAL TRAINING	2,559,530.00	3,192,250.00	395,000.00	8,000,000.00
220206	OTHER SERVICES - GENERAL	17,047,002.62	7,678,350.00	5,562,016.00	10,083,950.00
22020601	SECURITY SERVICES	5,061,617.66	4,746,000.00	4,278,641.00	6,000,000.00
22020603	RESIDENTIAL RENT	180,000.00	904,000.00	100,000.00	1,083,950.00
22020605	CLEANING & FUMIGATION SERVICES	11,805,384.96	2,028,350.00	1,183,375.00	3,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENE	400,000.00	6,667,000.00	1,130,000.00	7,170,500.00
22020703	LEGAL SERVICES	400,000.00	565,000.00	250,000.00	570,500.00
22020708	MEDICAL CONSULTING	0.00	2,260,000.00	500,000.00	2,000,000.00
22020709	AUDITING OF ACCOUNTS	0.00	2,825,000.00	380,000.00	4,000,000.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	339,000.00	0.00	300,000.00
22020751	OTHER PROFESSIONAL FEES	0.00	678,000.00	0.00	300,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,322,669.00	3,956,130.00	3,447,000.00	7,658,828.28
22020801	MOTOR VEHICLE FUEL COST	2,532,233.00	1,189,890.00	810,000.00	3,000,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	24,000.00	1,410,240.00	1,380,000.00	1,500,000.00
22020803	PLANT / GENERATOR FUEL COST	1,766,436.00	1,356,000.00	1,257,000.00	3,158,828.28
220209	FINANCIAL CHARGES - GENERAL	181,601.74	1,220,400.00	0.00	684,600.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	181,601.74	1,220,400.00	0.00	684,600.00
220210	MISCELLANEOUS EXPENSES GENERAL	29,060,568.06	44,057,766.09	22,333,733.55	53,603,280.00
22021001	REFRESHMENT & MEALS	985,158.00	4,312,080.00	2,352,100.00	5,500,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	858,600.00	3,277,000.00	3,232,105.55	6,500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	184,670.00	2,260,000.00	593,000.00	1,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	672,620.00	1,762,800.00	152,000.00	1,232,280.00
22021006	POSTAGES & COURIER SERVICES	427,550.00	759,360.00	290,050.00	1,000,000.00
22021007	WELFARE PACKAGES	1,984,200.00	6,780,000.00	6,641,050.00	8,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	113,000.00	0.00	150,000.00
22021009	SPORTING ACTIVITIES	250,000.00	904,000.00	705,600.00	1,000,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	1,130,000.00	0.00	1,200,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	2,303,000.00	3,349,685.59	2,307,700.00	7,000,000.00
22021083	RESEARCH AND DOCUMENTATION	948,125.00	1,130,000.00	225,000.00	1,141,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	12,019,524.06	15,820,000.00	3,645,264.00	16,380,000.00
22021086	EXAMINATION EXPENSES	8,427,121.00	2,459,840.50	2,189,864.00	3,500,000.00
3	ASSETS	30,461,108.00	171,860,162.98	16,970,443.25	179,956,364.92
32	FIXED ASSETS	30,461,108.00	171,860,162.98	16,970,443.25	179,956,364.92
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	30,461,108.00	171,860,162.98	16,970,443.25	179,956,364.92
320101	LAND & BUILDING - GENERAL	1,721,125.00	95,485,000.00	1,865,400.00	86,088,395.41
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,721,125.00	39,550,000.00	1,000,400.00	34,230,000.00
32010151	LAND & BUILDINGS - SCHOOLS	0.00	39,550,000.00	865,000.00	36,910,779.50
32010152	LAND & BUILDINGS - LIBRARIES	0.00	11,300,000.00	0.00	12,152,165.91
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	5,085,000.00	0.00	2,795,450.00
320102	INFRASTRUCTURE - GENERAL	8,081,150.00	10,735,000.00	949,300.00	10,839,500.00
32010202	ROADS & BRIDGES	8,081,150.00	9,040,000.00	949,300.00	9,128,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	565,000.00	0.00	570,500.00
32010252	ROAD SIGNS & FURNITURE	0.00	1,130,000.00	0.00	1,141,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	3,038,570.00	0.00	7,302,400.00
32010305	POWER GENERATING SETS	0.00	3,038,570.00	0.00	7,302,400.00
320104	FIXED ASSETS - GENERAL	0.00	26,617,034.53	855,000.00	35,830,548.12
32010405	MOTOR VEHICLES	0.00	26,617,034.53	855,000.00	35,830,548.12
320105	OFFICE EQUIPMENT - GENERAL	13,682,293.75	28,862,733.45	9,109,042.00	28,913,396.40
32010501	COMPUTERS	3,741,655.00	5,376,540.00	225,000.00	3,594,150.00
32010502	PRINTERS	0.00	423,750.00	70,000.00	1,523,235.00
32010505	PHOTOCOPIERS	0.00	673,480.00	0.00	872,865.00
32010508	PROJECTORS	0.00	707,380.00	48,000.00	675,472.00
32010555	OTHER EQUIPMENTS	9,940,638.75	21,681,583.45	8,766,042.00	22,247,674.40
320106	FURNITURE & FITTINGS - GENERAL	6,976,539.25	7,121,825.00	4,191,701.25	10,982,125.00
32010601	CHAIRS	2,970,722.00	1,553,750.00	1,045,000.00	2,139,375.00
32010602	TABLES	2,515,190.25	4,661,250.00	3,146,701.25	5,990,250.00
32010606	AIR CONDITIONER	1,490,627.00	906,825.00	0.00	2,852,500.00

051701800300	Gateway ICT Polytechnic, Igbesa				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	574,348,314.52	692,260,511.37	554,285,012.68	710,899,099.73
21	PERSONNEL COST	437,585,517.16	497,189,029.00	409,225,093.45	533,207,839.00
2101	SALARY	437,585,517.16	496,740,151.00	409,225,093.45	530,469,439.00
210101	SALARIES AND WAGES	437,585,517.16	496,740,151.00	409,225,093.45	530,469,439.00
21010101	SALARY	437,585,517.16	496,740,151.00	409,225,093.45	530,469,439.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	448,878.00	0.00	2,738,400.00
210201	ALLOWANCES	0.00	448,878.00	0.00	2,738,400.00
21020101	NON REGULAR ALLOWANCES	0.00	0.00	0.00	2,738,400.00
21020152	FURNITURE ALLOWANCE	0.00	448,878.00	0.00	0.00
22	OTHER RECURRENT COSTS	136,762,797.36	195,071,482.37	145,059,919.23	177,691,260.73
2202	OVERHEAD COST	136,762,797.36	195,071,482.37	145,059,919.23	177,691,260.73
220201	TRAVEL & TRANSPORT - GENERAL	136,762,797.36	17,205,400.03	7,121,993.06	9,442,999.98
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	4,059,400.02	4,027,228.06	4,942,999.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	3,146,000.00	3,094,765.00	4,499,999.99
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	136,762,797.36	10,000,000.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	3,360,000.00	932,315.50	4,800,000.07
22020201	ELECTRICITY CHARGES	0.00	1,440,000.00	420,324.76	1,600,000.02
22020202	TELEPHONE CHARGES	0.00	1,200,000.00	153,000.00	1,500,000.09
22020203	INTERNET ACCESS CHARGES	0.00	720,000.00	358,990.74	1,699,999.95
220203	MATERIALS & SUPPLIES - GENERAL	0.00	19,140,000.00	12,568,285.22	14,309,158.10
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	3,200,000.00	2,256,950.00	3,149,160.00
22020303	NEWSPAPERS	0.00	1,260,000.00	614,500.00	1,259,998.08
22020304	MAGAZINES & PERIODICALS	0.00	180,000.00	135,000.00	400,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	3,000,000.00	2,678,940.00	3,500,000.01
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	5,500,000.00	2,935,000.00	3,500,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	0.00	6,000,000.00	3,947,895.22	2,500,000.01
220204	MAINTENANCE SERVICES - GENERAL	0.00	25,400,000.00	20,035,742.92	11,249,999.82
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	2,160,000.00	2,061,712.82	2,800,000.03
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	400,000.00	50,000.00	950,000.02
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	2,000,000.00	1,463,570.00	1,500,000.13
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	2,000,000.00	1,819,479.32	2,499,999.53
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	3,840,000.00	2,347,360.78	3,500,000.11
22020406	OTHER MAINTENANCE SERVICES	0.00	15,000,000.00	12,293,620.00	0.00
220205	TRAINING - GENERAL	0.00	3,320,000.07	945,600.00	3,599,997.01
22020501	LOCAL TRAINING	0.00	3,320,000.07	945,600.00	3,599,997.01
220206	OTHER SERVICES - GENERAL	0.00	19,440,000.00	11,610,616.67	24,500,000.09
22020601	SECURITY SERVICES	0.00	18,000,000.00	10,694,016.67	12,500,000.08
22020605	CLEANING & FUMIGATION SERVICES	0.00	1,440,000.00	916,600.00	12,000,000.01
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00	2,000,000.00	0.00	2,000,000.00
22020709	AUDITING OF ACCOUNTS	0.00	2,000,000.00	0.00	2,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	40,819,999.93	37,005,110.75	47,499,989.51
22020801	MOTOR VEHICLE FUEL COST	0.00	9,799,999.94	7,690,081.86	6,499,989.47

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	1,020,000.00	499,367.89	1,000,000.01
22020803	PLANT / GENERATOR FUEL COST	0.00	29,999,999.99	28,815,661.00	40,000,000.03
220209	FINANCIAL CHARGES - GENERAL	0.00	2,940,000.00	675,108.05	1,526,803.47
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	1,440,000.00	675,108.05	826,803.47
22020902	INSURANCE PREMIUM	0.00	1,500,000.00	0.00	700,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	61,446,082.34	54,165,147.06	58,762,312.67
22021001	REFRESHMENT & MEALS	0.00	4,420,000.11	3,424,400.00	3,200,000.04
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	3,919,999.92	1,557,350.00	7,699,000.10
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,500,000.00	1,475,550.00	1,500,000.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	1,500,000.00	1,429,640.00	750,000.02
22021006	POSTAGES & COURIER SERVICES	0.00	300,000.00	57,000.00	250,000.04
22021007	WELFARE PACKAGES	0.00	1,247,216.83	816,000.00	2,500,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	2,558,865.48	2,275,600.00	750,000.00
22021009	SPORTING ACTIVITIES	0.00	1,000,000.00	940,000.00	750,000.00
22021083	RESEARCH AND DOCUMENTATION	0.00	2,000,000.00	1,115,000.00	2,500,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	0.00	25,000,000.00	24,360,957.06	21,999,999.99
22021086	EXAMINATION EXPENSES	0.00	18,000,000.00	16,713,650.00	16,863,312.48
3	ASSETS	385,260,225.01	436,804,524.90	171,929,297.59	195,474,742.90
32	FIXED ASSETS	385,260,225.01	436,804,524.90	171,929,297.59	195,474,742.90
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	385,260,225.01	436,804,524.90	171,929,297.59	195,474,742.90
320101	LAND & BUILDING - GENERAL	385,260,225.01	371,490,524.90	147,548,265.25	57,050,000.00
32010151	LAND & BUILDINGS - SCHOOLS	385,260,225.01	371,490,524.90	147,548,265.25	57,050,000.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	53,732,912.90
32010405	MOTOR VEHICLES	0.00	0.00	0.00	53,732,912.90
320105	OFFICE EQUIPMENT - GENERAL	0.00	47,460,000.00	17,624,032.34	66,778,130.00
32010501	COMPUTERS	0.00	47,460,000.00	17,624,032.34	59,646,880.00
32010502	PRINTERS	0.00	0.00	0.00	7,131,250.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	17,854,000.00	6,757,000.00	17,913,700.00
32010601	CHAIRS	0.00	9,040,000.00	6,047,500.00	10,497,200.00
32010602	TABLES	0.00	8,814,000.00	709,500.00	7,416,500.00

051701800400	Gateway ICT Polytechnic Saapade				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	592,997,748.64	580,890,710.28	527,039,354.16	693,725,636.55
21	PERSONNEL COST	405,007,206.24	429,342,737.65	407,390,531.44	536,460,282.49
2101	SALARY	405,007,206.24	388,841,029.36	372,625,080.54	536,460,282.49
210101	SALARIES AND WAGES	405,007,206.24	388,841,029.36	372,625,080.54	536,460,282.49
21010101	SALARY	405,007,206.24	388,841,029.36	372,625,080.54	536,460,282.49
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	40,501,708.29	34,765,450.90	0.00
210201	ALLOWANCES	0.00	40,501,708.29	34,765,450.90	0.00
21020101	NON REGULAR ALLOWANCES	0.00	40,501,708.29	34,765,450.90	0.00
22	OTHER RECURRENT COSTS	187,990,542.40	151,547,972.63	119,648,822.72	157,265,354.06
2202	OVERHEAD COST	187,990,542.40	151,547,972.63	119,648,822.72	157,265,354.06

220201	TRAVEL & TRANSPORT - GENERAL	11,949,300.00	33,840,000.00	31,229,300.00	7,088,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,037,600.00	2,240,000.00	0.00	2,488,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,451,200.00	4,600,000.00	4,229,300.00	2,600,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,460,500.00	27,000,000.00	27,000,000.00	2,000,000.00
220202	UTILITIES - GENERAL	2,541,970.00	5,786,566.81	2,107,350.00	5,467,679.52
22020201	ELECTRICITY CHARGES	1,284,970.00	2,426,566.81	412,550.00	2,407,679.52
22020203	INTERNET ACCESS CHARGES	1,257,000.00	3,360,000.00	1,694,800.00	3,360,000.00
220203	MATERIALS & SUPPLIES - GENERAL	16,188,750.00	8,778,000.00	6,594,200.00	14,306,199.54
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,798,000.00	2,000,000.00	2,000,000.00	4,002,559.54
22020303	NEWSPAPERS	351,725.00	438,000.00	235,700.00	438,000.00
22020304	MAGAZINES & PERIODICALS	210,475.00	240,000.00	0.00	240,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	7,479,500.00	0.00	0.00	3,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	4,120,100.00	2,800,000.00	2,740,000.00	2,800,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,228,950.00	1,500,000.00	0.00	2,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	0.00	1,800,000.00	1,618,500.00	1,825,640.00
220204	MAINTENANCE SERVICES - GENERAL	5,220,200.00	9,200,000.00	4,499,200.00	6,500,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	3,000,000.00	2,458,700.00	3,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	425,000.00	1,500,000.00	903,200.00	1,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,457,600.00	1,500,000.00	937,300.00	500,000.00
22020406	OTHER MAINTENANCE SERVICES	3,337,600.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	500,000.00	0.00	500,000.00
22020413	MINOR ROAD MAINTENANCE	0.00	2,200,000.00	0.00	500,000.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	500,000.00	200,000.00	500,000.00
220205	TRAINING - GENERAL	8,235,000.00	23,500,000.00	20,782,000.00	3,500,000.00
22020501	LOCAL TRAINING	5,235,000.00	3,500,000.00	3,498,000.00	3,500,000.00
22020502	INTERNATIONAL TRAINING	3,000,000.00	20,000,000.00	17,284,000.00	0.00
220206	OTHER SERVICES - GENERAL	1,742,200.00	3,600,000.00	2,885,000.00	4,599,999.96
22020601	SECURITY SERVICES	1,742,200.00	3,600,000.00	2,885,000.00	4,599,999.96
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	2,220,000.00	2,200,000.00	1,350,000.00	2,200,000.00
22020703	LEGAL SERVICES	250,000.00	1,000,000.00	250,000.00	1,000,000.00
22020709	AUDITING OF ACCOUNTS	1,970,000.00	1,200,000.00	1,100,000.00	1,200,000.00
220208	FUEL & LUBRICANTS - GENERAL	8,657,400.00	25,652,671.00	23,410,000.00	43,192,000.00
22020801	MOTOR VEHICLE FUEL COST	1,533,900.00	5,172,671.00	3,325,500.00	6,240,000.00
22020803	PLANT / GENERATOR FUEL COST	7,123,500.00	20,480,000.00	20,084,500.00	36,952,000.00
220209	FINANCIAL CHARGES - GENERAL	580,000.00	2,250,001.82	994,116.72	1,088,341.64
22020901	BANK CHARGES (OTHER THAN INTEREST)	580,000.00	2,250,001.82	994,116.72	1,088,341.64
220210	MISCELLANEOUS EXPENSES GENERAL	130,655,722.40	36,740,733.00	25,797,656.00	69,323,133.40
22021001	REFRESHMENT & MEALS	1,773,900.00	2,000,000.00	1,982,800.00	1,514,400.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	3,400,000.00	2,410,700.00	6,800,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,270,000.00	1,000,000.00	956,450.00	1,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	1,600,000.00	1,361,150.00	1,600,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	2,240,000.00	731,000.00	2,240,000.00
22021007	WELFARE PACKAGES	0.00	2,500,000.00	2,399,700.00	1,800,000.00

22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	1,000,000.00	180,000.00	8,000,000.00
22021009	SPORTING ACTIVITIES	0.00	1,000,000.00	100,000.00	1,000,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	3,191,500.00	3,500,000.00	1,927,000.00	3,000,000.00
22021083	RESEARCH AND DOCUMENTATION	4,124,550.00	2,500,000.00	2,300,000.00	4,200,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	0.00	10,000,000.00	7,310,856.00	20,000,000.00
22021086	EXAMINATION EXPENSES	120,295,772.40	2,600,000.00	2,578,000.00	9,768,000.00
22021092	FAIR, FESTIVAL & EXPO	0.00	3,400,733.00	1,560,000.00	8,400,733.40
3	ASSETS	754,972,468.00	458,346,500.21	270,558,507.92	412,766,949.56
32	FIXED ASSETS	754,972,468.00	458,346,500.21	270,558,507.92	412,766,949.56
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	754,972,468.00	458,346,500.21	270,558,507.92	407,766,949.56
320101	LAND & BUILDING - GENERAL	590,704,788.00	199,000,000.00	154,516,563.00	232,494,484.16
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	40,000,000.00	32,750,450.00	0.00
32010151	LAND & BUILDINGS - SCHOOLS	470,619,788.00	99,000,000.00	80,768,313.00	152,265,731.85
32010152	LAND & BUILDINGS - LIBRARIES	120,085,000.00	60,000,000.00	40,997,800.00	80,228,752.30
320102	INFRASTRUCTURE - GENERAL	33,626,000.00	66,569,000.00	26,055,000.00	43,370,429.84
32010202	ROADS & BRIDGES	29,131,000.00	66,569,000.00	26,055,000.00	40,370,429.84
32010209	SEWAGE/ DRAINAGE NETWORK	4,495,000.00	0.00	0.00	3,000,000.00
320103	PLANT & MACHINERY - GENERAL	60,274,750.00	0.00	0.00	0.00
32010302	INDUSTRIAL EQUIPMENT	60,274,750.00	0.00	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	102,002,134.46	39,800,000.00	72,394,387.77
32010405	MOTOR VEHICLES	0.00	102,002,134.46	39,800,000.00	72,394,387.77
320105	OFFICE EQUIPMENT - GENERAL	51,939,430.00	31,045,500.00	10,797,300.00	37,601,200.00
32010501	COMPUTERS	30,492,500.00	6,328,000.00	3,463,000.00	3,168,000.00
32010505	PHOTOCOPIERS	3,546,680.00	4,237,500.00	53,000.00	5,933,200.00
32010555	OTHER EQUIPMENTS	17,900,250.00	20,480,000.00	7,281,300.00	28,500,000.00
320106	FURNITURE & FITTINGS - GENERAL	18,427,500.00	9,865,865.75	6,002,995.00	21,906,447.79
32010601	CHAIRS	3,940,000.00	6,500,000.00	4,900,000.00	7,500,000.00
32010602	TABLES	11,120,900.00	3,000,000.00	1,102,995.00	7,000,000.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	1,620,600.00	365,865.75	0.00	320,837.79
32010604	TELEVISION SETS	1,681,000.00	0.00	0.00	1,848,420.00
32010606	AIR CONDITIONER	0.00	0.00	0.00	3,936,450.00
32010610	REFRIDGERATORS	65,000.00	0.00	0.00	1,300,740.00
320109	SPECIALISED ASSETS-GENERAL	0.00	49,864,000.00	33,386,649.92	0.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	49,864,000.00	33,386,649.92	0.00
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	5,000,000.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	5,000,000.00
32030151	SOFTWARE	0.00	0.00	0.00	5,000,000.00

051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	416,787,910.18	473,302,616.84	371,340,838.34	554,023,456.20
21	PERSONNEL COST	320,900,366.71	347,325,468.22	255,968,494.20	427,662,191.07
2101	SALARY	320,900,366.71	302,986,818.94	214,145,389.51	417,898,846.30

210101	SALARIES AND WAGES	320,900,366.71	302,986,818.94	214,145,389.51	417,898,846.30
21010101	SALARY	320,900,366.71	302,986,818.94	214,145,389.51	398,132,756.05
21010104	CLEARANCE OF SALARY ARREARS	0.00	0.00	0.00	19,766,090.25
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	44,338,649.28	41,823,104.69	9,763,344.77
210201	ALLOWANCES	0.00	44,338,649.28	41,823,104.69	9,763,344.77
21020101	NON REGULAR ALLOWANCES	0.00	44,338,649.28	41,823,104.69	9,763,344.77
22	OTHER RECURRENT COSTS	95,887,543.47	125,977,148.62	115,372,344.14	126,361,265.13
2202	OVERHEAD COST	95,887,543.47	125,977,148.62	115,372,344.14	126,361,265.13
220201	TRAVEL & TRANSPORT - GENERAL	16,370,649.95	16,126,750.00	15,849,800.00	14,103,399.50
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,491,000.00	2,412,500.00	2,305,650.00	1,837,010.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,898,649.95	3,926,750.00	3,830,300.00	4,061,389.50
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,747,500.00	2,260,000.00	2,186,350.00	2,500,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,233,500.00	7,527,500.00	7,527,500.00	5,705,000.00
220202	UTILITIES - GENERAL	4,194,248.00	5,784,376.68	4,706,021.25	5,778,611.00
22020201	ELECTRICITY CHARGES	617,500.00	1,153,504.00	970,000.00	905,400.00
22020202	TELEPHONE CHARGES	1,601,848.00	1,762,800.00	1,378,441.25	1,701,231.00
22020203	INTERNET ACCESS CHARGES	1,024,900.00	1,850,940.00	1,519,290.00	2,122,260.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	950,000.00	1,017,132.68	838,290.00	1,049,720.00
220203	MATERIALS & SUPPLIES - GENERAL	19,296,561.25	21,327,527.40	20,508,738.34	23,404,793.67
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,916,990.00	5,503,967.90	5,488,535.00	4,335,800.00
22020302	BOOKS	0.00	0.00	0.00	1,500,000.00
22020303	NEWSPAPERS	73,400.00	203,400.00	144,000.00	219,072.00
22020304	MAGAZINES & PERIODICALS	126,000.00	216,960.00	184,000.00	106,113.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	8,135,746.25	8,120,349.50	8,097,174.38	8,938,314.17
22020306	PRINTING OF SECURITY DOCUMENTS	1,180,500.00	2,034,000.00	1,986,200.00	1,228,857.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	2,196,335.00	2,830,650.00	2,336,978.96	3,009,387.50
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,638,300.00	1,356,000.00	1,346,200.00	1,996,750.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	429,290.00	452,000.00	425,650.00	570,500.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF	100,000.00	610,200.00	500,000.00	900,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	500,000.00	0.00	0.00	600,000.00
220204	MAINTENANCE SERVICES - GENERAL	8,448,638.00	10,119,097.00	8,678,670.00	10,947,185.56
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,253,900.00	2,373,000.00	2,261,400.00	2,550,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	858,325.00	1,206,335.00	825,250.00	1,172,662.75
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	939,300.00	1,110,112.00	959,940.00	1,259,664.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	960,750.00	1,412,500.00	941,530.00	1,631,058.80
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,641,300.00	1,491,600.00	1,487,000.00	1,515,000.00
22020406	OTHER MAINTENANCE SERVICES	1,489,213.00	1,282,550.00	1,277,550.00	1,518,800.00
22020413	MINOR ROAD MAINTENANCE	305,850.00	565,000.00	537,000.00	600,000.00
22020451	MAINTENANCE OF PLANTATION AND PASTURE	0.00	678,000.00	389,000.00	700,000.01
220205	TRAINING - GENERAL	1,709,600.00	2,740,250.00	2,665,000.00	2,940,025.00
22020501	LOCAL TRAINING	1,709,600.00	1,553,750.00	1,485,000.00	1,740,025.00
22020502	INTERNATIONAL TRAINING	0.00	1,186,500.00	1,180,000.00	1,200,000.00
220206	OTHER SERVICES - GENERAL	14,455,576.44	14,260,600.00	12,375,300.00	6,898,800.00

22020601	SECURITY SERVICES	13,847,376.44	12,565,600.00	10,931,500.00	5,448,800.00
22020602	OFFICE RENT	200,000.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	610,200.00	600,000.00	400,000.00
22020605	CLEANING & FUMIGATION SERVICES	408,200.00	1,084,800.00	843,800.00	1,050,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	6,032,685.00	6,740,450.00	5,564,000.00	6,075,000.00
22020703	LEGAL SERVICES	977,300.00	378,550.00	220,000.00	1,000,000.00
22020707	AGRICULTURAL CONSULTING	0.00	655,400.00	396,000.00	675,000.00
22020709	AUDITING OF ACCOUNTS	850,000.00	1,412,500.00	989,500.00	1,750,000.00
22020750	CONSULTANCY SERVICES/FEES	1,260,810.00	1,921,000.00	1,788,500.00	1,000,000.00
22020751	OTHER PROFESSIONAL FEES	2,944,575.00	2,373,000.00	2,170,000.00	1,650,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,217,315.00	7,276,988.00	5,773,975.00	7,500,000.00
22020801	MOTOR VEHICLE FUEL COST	3,093,600.00	2,847,600.00	2,765,587.00	3,600,000.00
22020803	PLANT / GENERATOR FUEL COST	2,123,715.00	4,429,388.00	3,008,388.00	3,900,000.00
220209	FINANCIAL CHARGES - GENERAL	1,448,135.35	1,827,210.00	1,569,143.75	2,180,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	294,801.57	318,660.00	102,857.66	480,000.00
22020902	INSURANCE PREMIUM	1,153,333.78	1,508,550.00	1,466,286.09	1,700,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	18,714,134.48	39,773,899.54	37,681,695.80	46,533,450.40
22021001	REFRESHMENT & MEALS	1,643,810.00	3,039,700.00	3,037,700.00	5,058,050.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,994,499.96	2,655,500.00	2,638,500.00	4,050,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,138,183.25	2,387,529.54	2,382,529.54	2,400,000.00
22021006	POSTAGES & COURIER SERVICES	419,760.00	962,600.00	785,150.00	1,200,000.00
22021007	WELFARE PACKAGES	2,504,927.94	3,039,000.00	3,100,878.76	3,500,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	633,750.00	919,820.00	840,000.00	1,900,000.00
22021009	SPORTING ACTIVITIES	550,700.00	2,712,000.00	2,694,800.00	3,095,000.00
22021010	DIRECT TEACHING & LABORATORY COST	1,296,470.00	904,000.00	863,000.00	1,425,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,060,000.00	1,356,000.00	71,710.00	1,800,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	1,109,900.00	7,571,000.00	7,509,209.00	5,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	920,000.00	1,808,000.00	1,333,000.00	1,752,000.00
22021083	RESEARCH AND DOCUMENTATION	280,000.00	1,779,750.00	1,562,200.00	1,600,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	1,886,033.33	8,136,000.00	7,809,838.50	9,500,000.00
22021086	EXAMINATION EXPENSES	2,173,200.00	2,373,000.00	1,930,000.00	3,150,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	102,900.00	130,000.00	1,123,180.00	1,103,400.40
3	ASSETS	76,151,389.36	156,915,368.73	52,680,838.33	113,448,523.53
32	FIXED ASSETS	76,151,389.36	156,915,368.73	52,680,838.33	113,448,523.53
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	64,039,727.36	130,861,015.23	29,493,537.09	87,099,971.93
320101	LAND & BUILDING - GENERAL	17,310,277.36	39,380,500.00	19,131,512.09	32,551,633.62
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,817,600.00	28,250,000.00	9,959,312.09	14,429,671.40
32010151	LAND & BUILDINGS - SCHOOLS	15,492,677.36	9,718,000.00	8,983,200.00	14,330,682.22
32010152	LAND & BUILDINGS - LIBRARIES	0.00	565,000.00	0.00	1,700,000.00
32010153	LAND & BUILDINGS - SPORTING FACILITIES	0.00	847,500.00	189,000.00	2,091,280.00
320102	INFRASTRUCTURE - GENERAL	500,000.00	4,154,134.25	1,437,950.00	4,785,313.89
32010202	ROADS & BRIDGES	0.00	1,808,000.00	1,211,000.00	2,068,460.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	877,134.25	0.00	1,035,258.79

32010207	ELECTRICITY TRANSMISSION NETWORK	500,000.00	960,500.00	201,000.00	931,595.10
32010215	WASTE DISPOSAL EQUIPMENTS	0.00	508,500.00	25,950.00	750,000.00
320103	PLANT & MACHINERY - GENERAL	305,000.00	0.00	0.00	2,806,860.00
32010305	POWER GENERATING SETS	305,000.00	0.00	0.00	2,806,860.00
320104	FIXED ASSETS - GENERAL	37,512,500.00	66,920,242.63	3,274,850.00	21,873,177.70
32010405	MOTOR VEHICLES	37,512,500.00	65,051,787.63	761,250.00	21,273,177.70
32010407	MOTOR CYCLES	0.00	1,868,455.00	2,513,600.00	600,000.00
320105	OFFICE EQUIPMENT - GENERAL	7,451,200.00	13,073,275.00	4,904,000.00	13,942,446.22
32010501	COMPUTERS	0.00	2,344,750.00	229,000.00	1,741,200.00
32010502	PRINTERS	268,000.00	1,265,600.00	750,000.00	1,216,296.87
32010503	SCANNERS	0.00	847,500.00	0.00	1,386,315.00
32010505	PHOTOCOPIERS	316,500.00	610,200.00	450,000.00	1,670,424.00
32010508	PROJECTORS	300,000.00	904,000.00	0.00	998,375.00
32010550	ROUTERS/SWITCHES	238,500.00	240,125.00	194,500.00	251,275.00
32010551	UPS/INVERTERS	717,450.00	790,175.00	150,000.00	889,980.00
32010552	COMPUTER STORAGE DEVICES	0.00	711,900.00	690,000.00	620,690.35
32010553	NETWORKING DEVICES/PERIPHERALS	443,500.00	669,525.00	634,000.00	792,995.00
32010554	CAMERAS	955,000.00	565,000.00	559,000.00	330,890.00
32010555	OTHER EQUIPMENTS	4,212,250.00	4,124,500.00	1,247,500.00	4,044,005.00
320106	FURNITURE & FITTINGS - GENERAL	960,750.00	5,784,763.35	663,525.00	9,072,685.50
32010601	CHAIRS	180,100.00	734,500.00	65,625.00	2,963,820.00
32010602	TABLES	165,700.00	904,000.00	20,000.00	1,679,220.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	76,900.00	376,855.00	245,900.00	570,500.00
32010604	TELEVISION SETS	140,000.00	497,200.00	0.00	593,320.00
32010605	RADIO SETS	228,000.00	690,966.75	0.00	479,220.00
32010606	AIR CONDITIONER	170,050.00	904,000.00	0.00	510,027.00
32010607	STOOLS	0.00	423,750.00	0.00	350,000.00
32010609	CEILING FANS	0.00	531,100.00	40,000.00	922,498.50
32010610	REFRIDGERATORS	0.00	722,391.60	292,000.00	1,004,080.00
320109	SPECIALISED ASSETS-GENERAL	0.00	1,548,100.00	81,700.00	2,067,855.00
32010903	BIOLOGICAL ASSETS	0.00	565,000.00	0.00	750,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	983,100.00	81,700.00	1,317,855.00
3203	INTANGIBLE ASSETS	12,111,662.00	26,054,353.50	23,187,301.24	26,348,551.60
320301	INTANGIBLE ASSETS	12,111,662.00	26,054,353.50	23,187,301.24	26,348,551.60
32030109	RESEARCH & DEVELOPMENT	12,028,662.00	23,052,000.00	22,627,301.24	23,040,511.66
32030151	SOFTWARE	83,000.00	3,002,353.50	560,000.00	2,410,271.84
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	897,768.10

051701900100	Sikiru Adetona College of Education, Science & Te				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	662,800,660.55	926,059,657.27	517,794,501.39	935,012,776.72
21	PERSONNEL COST	618,953,242.51	789,781,027.68	440,508,990.51	790,012,776.72
2101	SALARY	618,953,242.51	789,781,027.68	440,508,990.51	790,012,776.72

210101	SALARIES AND WAGES	618,953,242.51	789,781,027.68	440,508,990.51	790,012,776.72
21010101	SALARY	618,953,242.51	789,781,027.68	440,508,990.51	790,012,776.72
22	OTHER RECURRENT COSTS	43,847,418.04	136,278,629.59	77,285,510.88	145,000,000.00
2202	OVERHEAD COST	43,847,418.04	136,278,629.59	77,285,510.88	145,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	3,811,000.00	15,624,674.00	8,940,410.63	17,612,628.74
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,330,000.00	1,990,194.00	0.00	1,483,300.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,481,000.00	10,809,480.00	8,390,410.63	9,708,928.74
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	2,825,000.00	550,000.00	1,400,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	5,020,400.00
220202	UTILITIES - GENERAL	1,680,000.00	3,954,400.00	939,734.00	4,627,896.00
22020201	ELECTRICITY CHARGES	600,000.00	1,378,000.00	376,922.00	1,410,276.00
22020202	TELEPHONE CHARGES	600,000.00	1,559,400.00	186,262.00	2,190,720.00
22020203	INTERNET ACCESS CHARGES	480,000.00	1,017,000.00	376,550.00	1,026,900.00
220203	MATERIALS & SUPPLIES - GENERAL	15,503,227.00	22,697,933.05	13,679,501.25	34,154,956.43
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,128,150.00	4,278,163.05	2,282,950.00	11,136,160.00
22020302	BOOKS	249,120.00	1,808,000.00	1,181,500.00	1,471,125.53
22020303	NEWSPAPERS	470,400.00	646,800.00	502,200.00	726,817.00
22020304	MAGAZINES & PERIODICALS	0.00	705,120.00	165,000.00	68,460.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	7,967,994.00	5,172,550.00	3,987,801.25	12,767,790.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,187,741.00	2,440,800.00	818,300.00	2,621,903.90
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,199,822.00	2,061,500.00	795,750.00	3,537,100.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,300,000.00	5,585,000.00	3,946,000.00	1,825,600.00
220204	MAINTENANCE SERVICES - GENERAL	4,521,810.00	13,927,652.00	6,614,200.00	10,013,423.28
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,629,650.00	4,746,000.00	2,444,000.00	6,058,710.00
22020402	MAINTENANCE OF OFFICE FURNITURE	560,260.00	1,356,000.00	395,000.00	479,220.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	1,000,020.00	2,712,000.00	1,529,600.00	1,369,200.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	511,900.00	1,584,800.00	614,200.00	342,300.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	150,000.00	1,313,600.00	631,400.00	958,440.00
22020413	MINOR ROAD MAINTENANCE	669,980.00	2,215,252.00	1,000,000.00	805,553.28
220205	TRAINING - GENERAL	500,000.00	3,361,750.00	1,557,500.00	1,277,920.00
22020501	LOCAL TRAINING	500,000.00	1,553,750.00	1,057,500.00	570,500.00
22020502	INTERNATIONAL TRAINING	0.00	1,808,000.00	500,000.00	707,420.00
220206	OTHER SERVICES - GENERAL	2,079,350.00	6,818,420.00	3,686,400.00	5,670,770.00
22020601	SECURITY SERVICES	1,080,000.00	4,474,800.00	2,690,000.00	2,053,800.00
22020602	OFFICE RENT	0.00	734,500.00	200,000.00	479,220.00
22020603	RESIDENTIAL RENT	0.00	565,000.00	0.00	570,500.00
22020605	CLEANING & FUMIGATION SERVICES	999,350.00	1,044,120.00	796,400.00	2,567,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	2,919,550.04	8,213,117.98	2,565,930.00	6,001,660.00
22020702	INFORMATION TECHNOLOGY CONSULTING	900,000.00	1,696,633.98	550,000.00	2,282,000.00
22020703	LEGAL SERVICES	600,000.00	2,034,000.00	0.00	2,053,800.00
22020709	AUDITING OF ACCOUNTS	320,000.00	2,034,000.00	970,000.00	1,141,000.00
22020750	CONSULTANCY SERVICES/FEES	599,550.00	1,883,484.00	1,045,930.00	0.00
22020751	OTHER PROFESSIONAL FEES	500,000.04	565,000.00	0.00	524,860.00

220208	FUEL & LUBRICANTS - GENERAL	1,359,000.00	10,148,882.56	6,057,100.00	6,599,875.00
22020801	MOTOR VEHICLE FUEL COST	1,008,000.00	4,421,138.56	3,197,500.00	4,991,875.00
22020803	PLANT / GENERATOR FUEL COST	351,000.00	5,727,744.00	2,859,600.00	1,608,000.00
220209	FINANCIAL CHARGES - GENERAL	240,000.00	1,062,200.00	75,000.00	862,596.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	240,000.00	271,200.00	75,000.00	862,596.00
22020902	INSURANCE PREMIUM	0.00	791,000.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	11,233,481.00	50,469,600.00	33,169,735.00	58,178,274.55
22021001	REFRESHMENT & MEALS	1,199,250.00	3,396,780.00	2,560,400.00	3,423,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,640,000.00	14,504,000.00	10,480,440.00	13,692,000.00
22021003	PUBLICITY & ADVERTISEMENTS	990,223.00	5,531,250.00	3,528,525.00	6,374,196.50
22021004	MEDICAL EXPENSES-LOCAL	600,000.00	678,000.00	435,840.00	342,300.00
22021006	POSTAGES & COURIER SERVICES	304,000.00	1,016,550.00	732,660.00	844,340.00
22021007	WELFARE PACKAGES	0.00	2,990,000.00	1,980,000.00	5,476,800.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	500,000.00	340,000.00	308,070.00
22021009	SPORTING ACTIVITIES	300,000.00	1,643,020.00	1,511,820.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	1,017,000.00	80,000.00	1,711,500.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000.00	565,000.00	0.00	200,299.25
22021082	PLANNING, MONITORING AND EVALUATION	600,000.00	1,084,800.00	0.00	0.00
22021083	RESEARCH AND DOCUMENTATION	400,008.00	1,627,200.00	0.00	0.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	3,000,000.00	13,560,000.00	10,210,050.00	18,027,800.00
22021086	EXAMINATION EXPENSES	1,000,000.00	2,356,000.00	1,310,000.00	7,777,968.80
3	ASSETS	47,587,530.00	303,766,973.98	73,301,388.86	328,614,644.27
32	FIXED ASSETS	47,587,530.00	303,766,973.98	73,301,388.86	328,614,644.27
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	47,587,530.00	303,766,973.98	73,301,388.86	328,614,644.27
320101	LAND & BUILDING - GENERAL	0.00	215,947,168.25	73,067,388.86	250,250,794.45
32010151	LAND & BUILDINGS - SCHOOLS	0.00	215,947,168.25	73,067,388.86	250,250,794.45
320104	FIXED ASSETS - GENERAL	22,500,000.00	87,221,995.73	0.00	2,715,580.00
32010405	MOTOR VEHICLES	22,500,000.00	87,221,995.73	0.00	2,715,580.00
320105	OFFICE EQUIPMENT - GENERAL	1,473,750.00	597,810.00	234,000.00	51,864,124.82
32010501	COMPUTERS	1,050,000.00	444,090.00	234,000.00	2,396,100.00
32010502	PRINTERS	423,750.00	153,720.00	0.00	2,202,130.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	47,265,894.82
320106	FURNITURE & FITTINGS - GENERAL	23,613,780.00	0.00	0.00	23,784,145.00
32010601	CHAIRS	23,613,780.00	0.00	0.00	11,894,925.00
32010602	TABLES	0.00	0.00	0.00	11,889,220.00

051702100100	Olabisi Onabanjo University, Ago-Iwoye				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	4,954,437,590.52	4,486,669,542.07	3,388,629,923.23	5,248,431,988.53
21	PERSONNEL COST	4,307,009,340.48	4,053,452,259.60	3,097,583,874.18	4,630,899,876.24
2101	SALARY	4,307,009,340.48	3,972,087,045.84	3,041,644,247.17	4,511,342,676.24
210101	SALARIES AND WAGES	4,307,009,340.48	3,972,087,045.84	3,041,644,247.17	4,511,342,676.24
21010101	SALARY	4,307,009,340.48	3,972,087,045.84	3,041,644,247.17	4,511,342,676.24

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	81,365,213.76	55,939,627.01	119,557,200.00
210201	ALLOWANCES	0.00	81,365,213.76	55,939,627.01	119,557,200.00
21020101	NON REGULAR ALLOWANCES	0.00	81,365,213.76	55,939,627.01	119,557,200.00
22	OTHER RECURRENT COSTS	647,428,250.04	433,217,282.47	291,046,049.05	617,532,112.29
2202	OVERHEAD COST	647,428,250.04	432,717,282.47	291,046,049.05	617,032,112.29
220201	TRAVEL & TRANSPORT - GENERAL	13,421,812.00	20,650,000.00	20,199,587.00	20,650,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	221,500.00	1,250,000.00	1,194,800.00	1,250,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,961,500.00	2,000,000.00	1,996,265.00	2,000,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	11,238,812.00	11,400,000.00	11,031,867.00	11,400,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	6,000,000.00	5,976,655.00	6,000,000.00
220202	UTILITIES - GENERAL	27,473,893.83	32,595,000.04	26,942,645.73	33,740,000.16
22020201	ELECTRICITY CHARGES	4,827,167.75	4,440,000.00	2,643,086.26	4,440,000.00
22020202	TELEPHONE CHARGES	995,841.46	3,300,000.00	765,980.00	3,300,000.00
22020203	INTERNET ACCESS CHARGES	21,650,884.62	23,855,000.04	23,359,093.54	25,000,000.08
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	1,000,000.00	174,485.93	1,000,000.08
220203	MATERIALS & SUPPLIES - GENERAL	63,649,494.60	75,046,980.80	60,275,061.49	85,972,222.50
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	46,784,511.64	44,028,330.80	43,039,058.72	50,000,022.50
22020302	BOOKS	7,715,491.72	1,500,000.00	1,034,690.62	1,500,000.00
22020303	NEWSPAPERS	1,481,743.75	1,810,800.00	1,074,750.00	1,810,800.00
22020304	MAGAZINES & PERIODICALS	0.00	100,000.00	0.00	100,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	9,100,000.00	7,723,450.00	9,100,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	7,382,747.49	15,000,000.00	7,103,112.15	20,000,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	1,305,000.00	300,000.00	1,305,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	1,000,000.00	0.00	1,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	285,000.00	502,850.00	0.00	456,400.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	700,000.00	0.00	700,000.00
220204	MAINTENANCE SERVICES - GENERAL	51,048,084.34	60,923,060.00	36,303,529.32	62,783,271.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	18,349,952.18	20,000,160.00	11,296,769.33	20,000,160.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,347,000.00	2,000,000.00	1,724,600.00	2,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	8,865,647.26	9,497,900.00	8,441,380.00	9,489,494.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,893,082.25	8,500,000.00	5,364,925.00	8,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	11,728,352.41	13,025,000.00	6,129,144.99	14,945,000.00
22020406	OTHER MAINTENANCE SERVICES	4,864,050.24	3,750,000.00	2,066,860.00	3,750,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	500,000.00	0.00	500,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	500,000.00	0.00	500,000.00
22020413	MINOR ROAD MAINTENANCE	0.00	1,150,000.00	966,600.00	1,098,617.00
22020451	MAINTENANCE OF PLANTATION AND PASTURE	0.00	500,000.00	256,250.00	500,000.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	1,500,000.00	57,000.00	1,500,000.00
220205	TRAINING - GENERAL	22,605,253.00	12,600,000.00	12,346,280.00	12,600,000.00
22020501	LOCAL TRAINING	5,175,980.00	5,100,000.00	5,018,780.00	5,100,000.00
22020502	INTERNATIONAL TRAINING	17,429,273.00	7,500,000.00	7,327,500.00	7,500,000.00
220206	OTHER SERVICES - GENERAL	46,301,240.60	52,365,753.00	32,008,825.30	60,060,000.00
22020602	OFFICE RENT	8,530,060.00	60,000.00	0.00	60,000.00

22020605	CLEANING & FUMIGATION SERVICES	37,771,180.60	52,305,753.00	32,008,825.30	60,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	5,550,000.00	10,300,000.00	2,800,000.00	10,300,000.00
22020703	LEGAL SERVICES	4,600,000.00	8,000,000.00	2,000,000.00	8,000,000.00
22020709	AUDITING OF ACCOUNTS	800,000.00	2,000,000.00	800,000.00	2,000,000.00
22020750	CONSULTANCY SERVICES/FEES	150,000.00	300,000.00	0.00	300,000.00
220208	FUEL & LUBRICANTS - GENERAL	54,728,144.00	101,790,000.00	53,496,976.00	246,413,640.00
22020801	MOTOR VEHICLE FUEL COST	1,169,631.00	11,260,800.00	3,143,476.00	12,412,320.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	469,200.00	144,500.00	478,800.00
22020803	PLANT / GENERATOR FUEL COST	53,558,513.00	90,060,000.00	50,209,000.00	233,522,520.00
220209	FINANCIAL CHARGES - GENERAL	14,496,405.00	21,467,968.63	18,140,209.80	21,484,478.63
22020901	BANK CHARGES (OTHER THAN INTEREST)	357,707.37	255,468.63	53,132.08	271,978.63
22020902	INSURANCE PREMIUM	14,138,697.63	21,212,500.00	18,087,077.72	21,212,500.00
220210	MISCELLANEOUS EXPENSES GENERAL	348,153,922.67	44,978,520.00	28,532,934.41	63,028,500.00
22021001	REFRESHMENT & MEALS	9,922,320.00	12,828,000.00	12,327,589.41	15,938,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	3,357,830.00	4,480,000.00	1,230,000.00	5,320,000.00
22021003	PUBLICITY & ADVERTISEMENTS	166,400.00	533,000.00	476,500.00	533,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,156,097.50	2,500,000.00	527,100.00	3,000,000.00
22021006	POSTAGES & COURIER SERVICES	2,500,000.00	12,000,000.00	4,588,828.01	15,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	750,000.00	1,237,500.00	1,000,000.00	1,237,500.00
22021009	SPORTING ACTIVITIES	0.00	500,000.00	100,000.00	500,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	350,000.00	0.00	350,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	150,000.00	0.00	150,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	326,211,285.17	500,000.00	0.00	500,000.00
22021086	EXAMINATION EXPENSES	2,264,990.00	4,000,020.00	3,920,766.99	10,000,000.00
22021087	DISASTER MANAGEMENT	0.00	500,000.00	0.00	500,000.00
22021092	FAIR, FESTIVAL & EXPO	1,825,000.00	5,400,000.00	4,362,150.00	10,000,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	500,000.00	0.00	500,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	500,000.00	0.00	500,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	500,000.00	0.00	500,000.00
3	ASSETS	196,839,060.31	305,000,000.00	83,794,695.73	760,439,476.98
32	FIXED ASSETS	196,839,060.31	305,000,000.00	83,794,695.73	760,439,476.98
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	196,839,060.31	305,000,000.00	83,794,695.73	760,439,476.98
320101	LAND & BUILDING - GENERAL	97,421,364.73	28,730,122.70	18,424,649.80	48,086,557.77
32010101	LAND & BUILDINGS - ADMINISTRATIVE	3,400,800.00	13,912,822.70	13,008,149.80	14,263,075.76
32010150	LAND & BUILDINGS - HOSPITALS	559,000.00	1,904,800.00	0.00	4,809,620.00
32010152	LAND & BUILDINGS - LIBRARIES	0.00	500,000.00	0.00	1,264,262.50
32010153	LAND & BUILDINGS - SPORTING FACILITIES	1,550,000.00	6,000,000.00	0.00	15,171,150.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	91,911,564.73	6,412,500.00	5,416,500.00	12,578,449.51
320102	INFRASTRUCTURE - GENERAL	6,974,121.42	76,271,970.40	9,270,700.00	167,136,577.69
32010202	ROADS & BRIDGES	0.00	15,000,000.00	3,774,500.00	25,285,250.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	29,521,970.40	0.00	55,580,092.22
32010207	ELECTRICITY TRANSMISSION NETWORK	1,718,171.42	15,000,000.00	5,196,200.00	44,451,469.50
32010209	SEWAGE/ DRAINAGE NETWORK	832,000.00	2,500,000.00	0.00	6,496,271.72

32010214	BOREHOLES & OTHER WATER FACILITIES	4,423,950.00	10,500,000.00	300,000.00	26,549,512.50
32010251	TRAFFIC /STREET LIGHTS	0.00	2,250,000.00	0.00	5,132,905.75
32010252	ROAD SIGNS & FURNITURE	0.00	1,500,000.00	0.00	3,641,076.00
320103	PLANT & MACHINERY - GENERAL	74,448,503.67	65,000,000.00	0.00	150,800,000.00
32010305	POWER GENERATING SETS	74,448,503.67	65,000,000.00	0.00	150,800,000.00
320104	FIXED ASSETS - GENERAL	586,000.00	1,500,000.00	0.00	7,700,000.00
32010407	MOTOR CYCLES	586,000.00	1,500,000.00	0.00	7,700,000.00
320105	OFFICE EQUIPMENT - GENERAL	8,833,831.31	36,172,068.60	5,206,165.46	87,859,819.52
32010501	COMPUTERS	0.00	11,752,000.00	2,227,060.93	28,100,775.00
32010502	PRINTERS	8,290,378.50	1,977,500.00	768,960.93	4,826,430.00
32010503	SCANNERS	0.00	2,418,200.00	0.00	5,590,900.00
32010505	PHOTOCOPIERS	0.00	3,898,500.00	648,043.60	10,337,460.00
32010507	SHREDDING MACHINES	0.00	1,469,000.00	0.00	3,525,600.00
32010508	PROJECTORS	0.00	1,559,400.00	0.00	3,936,450.00
32010509	BINDING EQUIPMENT	0.00	300,000.00	0.00	750,000.00
32010551	UPS/INVERTERS	172,000.00	2,712,000.00	55,000.00	6,746,733.00
32010552	COMPUTER STORAGE DEVICES	371,452.81	1,831,750.00	0.00	3,411,175.00
32010555	OTHER EQUIPMENTS	0.00	8,253,718.60	1,507,100.00	20,634,296.52
320106	FURNITURE & FITTINGS - GENERAL	7,780,626.68	13,879,998.30	2,202,383.60	33,821,522.00
32010601	CHAIRS	2,635,000.00	4,972,000.00	100,000.00	12,345,620.00
32010602	TABLES	403,000.00	1,548,100.00	0.00	3,810,940.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	152,000.00	1,695,000.00	0.00	4,278,750.00
32010604	TELEVISION SETS	742,300.00	621,500.00	121,400.00	1,318,996.00
32010606	AIR CONDITIONER	2,154,976.68	2,604,650.00	1,396,133.60	6,275,500.00
32010608	SHELVES	773,650.00	847,500.00	0.00	2,053,800.00
32010609	CEILING FANS	267,700.00	542,298.30	183,500.00	1,283,625.00
32010610	REFRIDGERATORS	652,000.00	1,048,950.00	401,350.00	2,454,291.00
320108	LEASED ASSETS-FINANCE LEASE	0.00	70,000,000.00	48,690,796.87	240,000,000.00
32010801	LEASED ASSETS	0.00	70,000,000.00	48,690,796.87	240,000,000.00
320109	SPECIALISED ASSETS-GENERAL	794,612.50	13,445,840.00	0.00	25,035,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	794,612.50	8,445,840.00	0.00	11,935,000.00
32010935	AGRICULTURAL EQUIPMENTS	0.00	5,000,000.00	0.00	13,100,000.00

051702100200 Tai Solarin University of Education					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	3,125,915,111.86	3,264,772,737.73	2,295,181,736.56	3,461,925,499.34
21	PERSONNEL COST	2,878,943,441.29	3,006,588,203.27	2,082,324,840.37	3,166,966,356.93
2101	SALARY	2,878,943,441.29	3,006,588,203.27	2,082,324,840.37	3,166,966,356.93
210101	SALARIES AND WAGES	2,878,943,441.29	3,006,588,203.27	2,082,324,840.37	3,166,966,356.93
21010101	SALARY	2,878,943,441.29	3,006,588,203.27	2,082,324,840.37	3,166,966,356.93
22	OTHER RECURRENT COSTS	246,971,670.57	258,184,534.46	212,856,896.19	294,959,142.41
2202	OVERHEAD COST	246,971,670.57	258,184,534.46	212,856,896.19	294,959,142.41
220201	TRAVEL & TRANSPORT - GENERAL	13,783,057.00	10,254,750.00	10,133,012.00	12,095,000.00

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,584,000.00	3,107,500.00	3,037,000.00	3,595,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,199,057.00	7,147,250.00	7,096,012.00	8,500,000.00
220202	UTILITIES - GENERAL	21,691,275.68	25,878,130.00	15,861,560.00	20,811,955.76
22020201	ELECTRICITY CHARGES	2,555,775.68	1,865,630.00	1,249,800.00	2,561,955.76
22020202	TELEPHONE CHARGES	4,137,500.00	3,672,500.00	2,630,500.00	3,250,000.00
22020203	INTERNET ACCESS CHARGES	14,998,000.00	20,340,000.00	11,981,260.00	15,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	26,084,220.50	31,911,200.00	26,792,950.00	43,780,790.60
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	14,905,600.50	19,210,000.00	18,950,600.00	8,519,390.60
22020303	NEWSPAPERS	985,600.00	678,000.00	446,100.00	728,000.00
22020304	MAGAZINES & PERIODICALS	45,950.00	56,500.00	40,300.00	40,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	21,560,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	9,149,700.00	10,622,000.00	6,027,950.00	10,073,400.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	997,370.00	1,344,700.00	1,328,000.00	1,820,000.00
22020350	SUPPLIES OF CHEMICALS	0.00	0.00	0.00	1,040,000.00
220204	MAINTENANCE SERVICES - GENERAL	25,540,205.22	33,996,389.00	22,324,278.00	38,177,800.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	7,124,820.00	6,342,464.00	4,146,400.00	8,812,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,485,700.00	2,048,125.00	1,313,724.00	2,675,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,498,026.72	1,299,500.00	804,862.50	1,150,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	8,997,700.00	16,068,600.00	8,089,850.00	16,590,000.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	6,433,958.50	8,237,700.00	7,969,441.50	8,950,000.00
220206	OTHER SERVICES - GENERAL	3,491,100.00	2,768,500.00	1,346,540.00	2,190,000.00
22020601	SECURITY SERVICES	2,492,400.00	2,034,000.00	1,047,540.00	1,800,000.00
22020605	CLEANING & FUMIGATION SERVICES	998,700.00	734,500.00	299,000.00	390,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	1,230,000.00	3,534,000.00	2,690,000.00	7,700,000.00
22020703	LEGAL SERVICES	0.00	2,034,000.00	2,000,000.00	6,000,000.00
22020709	AUDITING OF ACCOUNTS	1,230,000.00	1,500,000.00	690,000.00	1,700,000.00
220208	FUEL & LUBRICANTS - GENERAL	30,696,620.00	37,259,829.00	25,768,040.00	41,800,400.00
22020801	MOTOR VEHICLE FUEL COST	6,469,070.00	7,234,260.00	6,005,250.00	9,800,000.00
22020803	PLANT / GENERATOR FUEL COST	24,227,550.00	30,025,569.00	19,762,790.00	32,000,400.00
220209	FINANCIAL CHARGES - GENERAL	19,206,865.61	20,433,391.52	17,704,890.00	24,822,596.05
22020901	BANK CHARGES (OTHER THAN INTEREST)	4,208,090.49	4,613,391.52	2,592,640.00	4,822,596.05
22020902	INSURANCE PREMIUM	14,998,775.12	15,820,000.00	15,112,250.00	20,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	105,248,326.56	92,148,344.94	90,235,626.19	103,580,600.00
22021001	REFRESHMENT & MEALS	6,988,450.00	6,746,100.00	6,721,670.00	9,465,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,120,080.00	2,260,000.00	1,858,500.00	23,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	4,968,311.52	4,915,669.50	4,806,609.94	5,220,600.00
22021004	MEDICAL EXPENSES-LOCAL	1,442,940.00	1,695,000.00	1,544,530.00	2,000,000.00
22021006	POSTAGES & COURIER SERVICES	11,933,850.00	11,209,600.00	11,002,350.00	14,600,000.00
22021007	WELFARE PACKAGES	1,495,560.00	1,695,000.00	1,593,920.00	2,500,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	688,696.00	452,000.00	100,000.00	500,000.00
22021009	SPORTING ACTIVITIES	1,480,200.00	1,695,000.00	1,632,000.00	3,060,000.00
22021082	PLANNING, MONITORING AND EVALUATION	69,527,422.79	54,214,075.44	54,122,936.25	22,725,000.00
22021083	RESEARCH AND DOCUMENTATION	3,104,316.25	4,440,900.00	4,145,000.00	4,450,000.00

22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	0.00	0.00	0.00	14,000,000.00
22021086	EXAMINATION EXPENSES	2,498,500.00	2,825,000.00	2,708,110.00	2,060,000.00
3	ASSETS	752,791,687.43	1,176,868,507.39	717,344,595.62	616,155,132.42
32	FIXED ASSETS	752,791,687.43	1,176,868,507.39	717,344,595.62	616,155,132.42
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	727,156,965.96	1,076,201,892.39	640,310,739.23	533,748,632.42
320101	LAND & BUILDING - GENERAL	592,895,124.59	894,978,661.84	602,450,555.84	271,407,125.94
32010151	LAND & BUILDINGS - SCHOOLS	592,895,124.59	894,978,661.84	602,450,555.84	271,407,125.94
320102	INFRASTRUCTURE - GENERAL	5,126,000.00	8,531,500.00	2,473,000.00	6,450,974.24
32010207	ELECTRICITY TRANSMISSION NETWORK	5,126,000.00	8,531,500.00	2,473,000.00	6,450,974.24
320103	PLANT & MACHINERY - GENERAL	14,735,000.00	28,702,565.00	440,000.00	32,975,698.70
32010305	POWER GENERATING SETS	14,735,000.00	28,702,565.00	440,000.00	32,975,698.70
320104	FIXED ASSETS - GENERAL	51,300,354.96	73,907,086.05	14,000,000.00	179,126,922.04
32010405	MOTOR VEHICLES	51,300,354.96	73,907,086.05	14,000,000.00	179,126,922.04
320105	OFFICE EQUIPMENT - GENERAL	57,389,780.05	36,323,454.50	20,912,183.39	24,307,618.50
32010501	COMPUTERS	800,000.00	4,158,400.00	1,459,800.00	3,611,440.00
32010502	PRINTERS	200,000.00	706,250.00	202,000.00	1,996,750.00
32010505	PHOTOCOPIERS	0.00	1,661,100.00	0.00	1,229,998.00
32010555	OTHER EQUIPMENTS	56,389,780.05	29,797,704.50	19,250,383.39	17,469,430.50
320106	FURNITURE & FITTINGS - GENERAL	5,502,706.36	31,258,625.00	0.00	14,661,850.00
32010601	CHAIRS	3,294,206.36	11,300,000.00	0.00	4,678,100.00
32010602	TABLES	898,500.00	7,910,000.00	0.00	4,621,050.00
32010606	AIR CONDITIONER	1,310,000.00	12,048,625.00	0.00	5,362,700.00
320109	SPECIALISED ASSETS-GENERAL	208,000.00	2,500,000.00	35,000.00	4,818,443.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	208,000.00	2,500,000.00	35,000.00	4,818,443.00
3203	INTANGIBLE ASSETS	25,634,721.47	100,666,615.00	77,033,856.39	82,406,500.00
320301	INTANGIBLE ASSETS	25,634,721.47	100,666,615.00	77,033,856.39	82,406,500.00
32030109	RESEARCH & DEVELOPMENT	25,634,721.47	100,666,615.00	77,033,856.39	82,406,500.00

051702300100	Gateway Industrial Petro-Gas Institute, Oni				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	71,395,799.17	105,086,110.54	56,246,106.78	122,537,993.12
21	PERSONNEL COST	51,039,391.93	75,006,031.00	39,191,924.41	80,176,724.00
2101	SALARY	51,039,391.93	75,006,031.00	39,191,924.41	80,176,724.00
210101	SALARIES AND WAGES	51,039,391.93	75,006,031.00	39,191,924.41	80,176,724.00
21010101	SALARY	51,039,391.93	75,006,031.00	39,191,924.41	80,176,724.00
22	OTHER RECURRENT COSTS	20,356,407.24	30,080,079.54	17,054,182.37	42,361,269.12
2202	OVERHEAD COST	20,356,407.24	30,080,079.54	17,054,182.37	42,361,269.12
220201	TRAVEL & TRANSPORT - GENERAL	2,007,700.00	1,642,213.19	678,150.00	937,742.26
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	885,650.00	654,582.39	314,850.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,122,050.00	987,630.80	363,300.00	937,742.26
220202	UTILITIES - GENERAL	1,445,150.00	1,573,727.23	934,200.00	3,045,038.23
22020201	ELECTRICITY CHARGES	673,550.00	413,973.24	118,750.00	1,577,208.86
22020202	TELEPHONE CHARGES	654,000.00	815,759.16	636,000.00	1,015,946.40

22020203	INTERNET ACCESS CHARGES	117,600.00	343,994.83	179,450.00	451,882.96
220203	MATERIALS & SUPPLIES - GENERAL	2,606,577.86	6,262,741.05	4,577,920.00	10,764,086.81
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	486,601.61	524,878.92	381,100.00	774,271.21
22020302	BOOKS	0.00	212,969.52	10,000.00	228,200.00
22020303	NEWSPAPERS	60,550.00	149,476.00	101,100.00	163,790.55
22020304	MAGAZINES & PERIODICALS	70,850.00	47,176.32	0.00	65,721.60
22020305	PRINTING OF NON SECURITY DOCUMENTS	334,300.00	483,231.28	138,300.00	401,632.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,177,996.25	245,710.59	0.00	294,852.70
22020309	UNIFORMS & OTHER CLOTHING	296,280.00	398,873.58	311,900.00	1,917,564.60
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	180,000.00	4,200,424.84	3,635,520.00	6,918,054.15
220204	MAINTENANCE SERVICES - GENERAL	5,663,310.00	4,755,973.44	3,093,240.00	7,541,702.06
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,252,700.00	991,032.71	582,700.00	1,346,380.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,019,190.00	196,568.47	61,700.00	188,162.31
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	149,190.00	1,159,385.42	363,650.00	571,773.43
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,416,300.00	290,380.95	154,500.00	45,640.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	205,600.00	372,661.06	367,730.00	766,642.52
22020406	OTHER MAINTENANCE SERVICES	0.00	428,115.16	382,800.00	1,120,233.80
22020410	MAINTENANCE OF STREET LIGHTINGS	78,900.00	343,994.83	226,000.00	387,940.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	0.00	941,890.60	926,160.00	2,863,910.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	541,430.00	31,944.24	28,000.00	251,020.00
220205	TRAINING - GENERAL	0.00	538,925.23	405,930.00	715,977.50
22020501	LOCAL TRAINING	0.00	538,925.23	405,930.00	715,977.50
220206	OTHER SERVICES - GENERAL	652,420.00	764,569.71	504,435.91	800,023.56
22020601	SECURITY SERVICES	527,070.00	647,283.79	389,135.91	648,612.86
22020605	CLEANING & FUMIGATION SERVICES	125,350.00	117,285.92	115,300.00	151,410.70
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	213,600.00	639,975.93	360,000.00	1,209,460.00
22020709	AUDITING OF ACCOUNTS	213,600.00	639,975.93	360,000.00	1,209,460.00
220208	FUEL & LUBRICANTS - GENERAL	1,708,300.00	4,761,740.90	3,767,650.00	9,348,897.60
22020801	MOTOR VEHICLE FUEL COST	1,080,000.00	1,146,543.20	598,400.00	945,432.60
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	581,300.00	0.00	0.00	123,228.00
22020803	PLANT / GENERATOR FUEL COST	47,000.00	3,615,197.70	3,169,250.00	8,280,237.00
220209	FINANCIAL CHARGES - GENERAL	2,996,095.00	219,829.11	101,766.46	478,083.56
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,901,565.00	105,164.17	101,766.46	321,091.09
22020902	INSURANCE PREMIUM	94,530.00	114,664.94	0.00	156,992.47
220210	MISCELLANEOUS EXPENSES GENERAL	3,063,254.38	8,920,383.75	2,630,890.00	7,520,257.54
22021001	REFRESHMENT & MEALS	258,000.00	325,990.77	311,895.00	496,335.00
22021002	HONORARIUM & SITTING ALLOWANCE	261,280.00	157,254.78	154,000.00	521,500.90
22021003	PUBLICITY & ADVERTISEMENTS	68,400.00	1,310,456.48	602,815.00	1,026,900.00
22021006	POSTAGES & COURIER SERVICES	1,009,962.50	221,139.60	5,980.00	54,768.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	88,131.25	72,894.14	27,000.00	1,597,400.00
22021009	SPORTING ACTIVITIES	88,500.00	285,024.28	0.00	328,608.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	345,480.00	0.00	0.00	280,571.90
22021082	PLANNING, MONITORING AND EVALUATION	0.00	196,568.47	0.00	228,200.00

22021083	RESEARCH AND DOCUMENTATION	348,580.63	741,226.95	694,100.00	138,599.94
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	403,570.00	4,835,839.92	550,600.00	2,282,000.00
22021086	EXAMINATION EXPENSES	22,100.00	368,565.89	120,500.00	198,534.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	169,250.00	405,422.47	164,000.00	366,839.81
3	ASSETS	14,458,150.00	129,999,999.99	7,177,880.00	176,124,242.29
32	FIXED ASSETS	14,458,150.00	129,999,999.99	7,177,880.00	176,124,242.29
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	14,444,150.00	129,660,999.99	7,177,880.00	174,190,247.29
320101	LAND & BUILDING - GENERAL	1,980,150.00	42,937,689.01	625,730.00	58,964,840.45
32010151	LAND & BUILDINGS - SCHOOLS	1,980,150.00	42,937,689.01	625,730.00	58,964,840.45
320102	INFRASTRUCTURE - GENERAL	452,100.00	6,190,128.70	367,500.00	7,053,999.74
32010202	ROADS & BRIDGES	0.00	1,772,289.74	0.00	2,376,703.00
32010207	ELECTRICITY TRANSMISSION NETWORK	452,100.00	1,683,238.96	217,500.00	2,589,266.74
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	2,260,000.00	0.00	2,088,030.00
32010251	TRAFFIC /STREET LIGHTS	0.00	474,600.00	150,000.00	0.00
320103	PLANT & MACHINERY - GENERAL	2,550,000.00	14,598,449.66	4,443,050.00	40,236,395.15
32010302	INDUSTRIAL EQUIPMENT	0.00	5,416,090.00	435,000.00	39,081,132.65
32010305	POWER GENERATING SETS	2,550,000.00	9,182,359.66	4,008,050.00	1,155,262.50
320104	FIXED ASSETS - GENERAL	0.00	32,522,697.62	361,000.00	32,839,290.24
32010405	MOTOR VEHICLES	0.00	32,522,697.62	361,000.00	32,839,290.24
320105	OFFICE EQUIPMENT - GENERAL	8,973,100.00	24,690,525.50	1,380,600.00	15,414,955.01
32010501	COMPUTERS	877,750.00	6,497,500.00	611,500.00	2,503,640.00
32010502	PRINTERS	0.00	463,300.00	158,000.00	787,290.00
32010508	PROJECTORS	0.00	438,440.00	0.00	393,645.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	85,575.00
32010554	CAMERAS	0.00	214,700.00	0.00	198,000.00
32010555	OTHER EQUIPMENTS	8,095,350.00	17,076,585.50	611,100.00	11,446,805.01
320106	FURNITURE & FITTINGS - GENERAL	472,200.00	7,591,509.50	0.00	16,911,902.00
32010601	CHAIRS	0.00	2,132,601.54	0.00	4,860,660.00
32010602	TABLES	55,000.00	4,916,507.96	0.00	9,829,715.00
32010604	TELEVISION SETS	0.00	384,200.00	0.00	369,684.00
32010606	AIR CONDITIONER	417,200.00	0.00	0.00	1,249,395.00
32010608	SHELVES	0.00	158,200.00	0.00	365,120.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	237,328.00
320109	SPECIALISED ASSETS-GENERAL	16,600.00	1,130,000.00	0.00	2,768,864.70
32010904	LABORATORY/MEDICAL EQUIPMENTS	16,600.00	1,130,000.00	0.00	2,768,864.70
3203	INTANGIBLE ASSETS	14,000.00	339,000.00	0.00	1,933,995.00
320301	INTANGIBLE ASSETS	14,000.00	339,000.00	0.00	1,933,995.00
32030151	SOFTWARE	14,000.00	339,000.00	0.00	1,933,995.00

051700800100	Ogun State Library Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	71,638,395.58	101,128,822.01	48,949,579.55	88,370,834.98
21	PERSONNEL COST	47,464,495.58	60,561,999.03	36,717,250.43	60,523,425.59

2101	SALARY	47,464,495.58	55,508,286.73	36,717,250.43	58,235,726.60
210101	SALARIES AND WAGES	47,464,495.58	55,508,286.73	36,717,250.43	58,235,726.60
21010101	SALARY	47,464,495.58	55,508,286.73	36,717,250.43	58,235,726.60
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	5,053,712.30	0.00	2,287,698.99
210201	ALLOWANCES	0.00	5,053,712.30	0.00	2,287,698.99
21020101	NON REGULAR ALLOWANCES	0.00	3,529,503.85	0.00	0.00
21020150	LEAVE ALLOWANCE	0.00	1,524,208.45	0.00	2,287,698.99
22	OTHER RECURRENT COSTS	24,173,900.00	40,566,822.98	12,232,329.12	27,847,409.39
2202	OVERHEAD COST	24,173,900.00	40,566,822.98	12,232,329.12	27,847,409.39
220201	TRAVEL & TRANSPORT - GENERAL	2,242,000.00	5,742,000.00	1,132,329.12	2,974,587.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	892,000.00	2,500,000.00	232,329.12	701,715.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,350,000.00	3,242,000.00	900,000.00	2,272,872.00
220202	UTILITIES - GENERAL	259,000.00	752,000.00	375,000.00	0.00
22020201	ELECTRICITY CHARGES	89,000.00	452,000.00	250,000.00	0.00
22020205	WATER RATES	120,000.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	50,000.00	300,000.00	125,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	2,827,900.00	3,939,657.53	1,740,000.00	3,216,821.30
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,350,000.00	2,689,657.53	1,290,000.00	2,532,221.30
22020302	BOOKS	985,900.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	492,000.00	1,250,000.00	450,000.00	684,600.00
220204	MAINTENANCE SERVICES - GENERAL	13,546,300.00	22,037,730.00	8,755,000.00	17,630,732.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,197,500.00	400,000.00	100,000.00	684,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,872,000.00	1,800,000.00	1,025,000.00	2,067,492.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	8,845,500.00	16,432,500.00	6,100,000.00	12,094,600.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	703,400.00	2,157,730.00	730,000.00	1,232,280.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	711,700.00	600,000.00	300,000.00	456,400.00
22020406	OTHER MAINTENANCE SERVICES	216,200.00	647,500.00	500,000.00	1,095,360.00
220205	TRAINING - GENERAL	1,921,000.00	3,500,000.00	0.00	1,095,360.00
22020501	LOCAL TRAINING	1,921,000.00	3,500,000.00	0.00	1,095,360.00
220206	OTHER SERVICES - GENERAL	0.00	281,570.00	20,000.00	273,840.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	281,570.00	20,000.00	273,840.00
220208	FUEL & LUBRICANTS - GENERAL	1,467,200.00	757,125.00	210,000.00	780,170.16
22020801	MOTOR VEHICLE FUEL COST	1,304,800.00	383,625.00	140,000.00	527,712.50
22020803	PLANT / GENERATOR FUEL COST	162,400.00	373,500.00	70,000.00	252,457.66
220209	FINANCIAL CHARGES - GENERAL	0.00	56,740.45	0.00	27,478.93
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	56,740.45	0.00	27,478.93
220210	MISCELLANEOUS EXPENSES GENERAL	1,910,500.00	3,500,000.00	0.00	1,848,420.00
22021002	HONORARIUM & SITTING ALLOWANCE	337,000.00	0.00	0.00	821,520.00
22021003	PUBLICITY & ADVERTISEMENTS	158,000.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,000,000.00	0.00	0.00	1,026,900.00
22021081	SPECIAL DAYS/CELEBRATIONS	415,500.00	3,500,000.00	0.00	0.00
3	ASSETS	65,508,651.95	131,637,610.98	1,291,250.00	242,549,956.89
32	FIXED ASSETS	65,508,651.95	131,637,610.98	1,291,250.00	242,549,956.89

3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	62,934,823.45	108,303,110.98	1,291,250.00	209,689,156.89
320101	LAND & BUILDING - GENERAL	28,766,068.17	16,429,911.90	0.00	91,280,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	28,766,068.17	16,429,911.90	0.00	91,280,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	3,457,800.00	0.00	3,213,968.80
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	3,457,800.00	0.00	3,213,968.80
320105	OFFICE EQUIPMENT - GENERAL	23,781,537.78	59,452,004.09	1,291,250.00	63,040,078.09
32010501	COMPUTERS	0.00	18,865,350.00	0.00	13,200,000.00
32010502	PRINTERS	1,050,000.00	2,373,000.00	0.00	2,738,400.00
32010505	PHOTOCOPIERS	1,536,000.00	0.00	0.00	5,305,650.00
32010508	PROJECTORS	280,000.00	0.00	0.00	787,290.00
32010551	UPS/INVERTERS	0.00	2,006,586.20	0.00	1,996,750.00
32010555	OTHER EQUIPMENTS	20,915,537.78	36,207,067.89	1,291,250.00	39,011,988.09
320106	FURNITURE & FITTINGS - GENERAL	10,387,217.50	28,963,394.99	0.00	52,155,110.00
32010601	CHAIRS	497,280.00	3,955,000.00	0.00	10,337,460.00
32010602	TABLES	731,212.50	8,757,500.00	0.00	15,745,800.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	559,625.00	0.00	0.00	0.00
32010604	TELEVISION SETS	535,100.00	0.00	0.00	0.00
32010606	AIR CONDITIONER	960,000.00	7,683,994.35	0.00	10,668,350.00
32010608	SHELVES	7,104,000.00	8,566,900.64	0.00	15,403,500.00
3203	INTANGIBLE ASSETS	2,573,828.50	23,334,500.00	0.00	32,860,800.00
320301	INTANGIBLE ASSETS	2,573,828.50	23,334,500.00	0.00	32,860,800.00
32030151	SOFTWARE	2,573,828.50	23,334,500.00	0.00	31,948,000.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	912,800.00

051705400200	Teaching Service Commission				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	22,690,812,341.48	22,761,029,857.03	16,553,698,458.67	24,361,829,523.27
21	PERSONNEL COST	22,653,292,771.48	22,696,150,770.82	16,525,171,858.67	24,220,625,292.85
2101	SALARY	22,633,992,771.48	22,046,151,356.26	16,516,671,858.67	23,315,250,062.84
210101	SALARIES AND WAGES	22,633,992,771.48	22,046,151,356.26	16,516,671,858.67	23,315,250,062.84
21010101	SALARY	22,633,992,771.48	22,046,151,356.26	16,516,671,858.67	23,315,250,062.84
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	19,300,000.00	649,999,414.56	8,500,000.00	881,375,230.01
210201	ALLOWANCES	19,300,000.00	649,999,414.56	8,500,000.00	881,375,230.01
21020101	NON REGULAR ALLOWANCES	19,300,000.00	43,796,411.78	8,500,000.00	17,760,000.00
21020150	LEAVE ALLOWANCE	0.00	576,201,222.34	0.00	833,613,449.57
21020152	FURNITURE ALLOWANCE	0.00	30,001,780.44	0.00	30,001,780.44
2103	SOCIAL BENEFITS	0.00	0.00	0.00	24,000,000.00
210301	SOCIAL BENEFITS	0.00	0.00	0.00	24,000,000.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	24,000,000.00
22	OTHER RECURRENT COSTS	37,519,570.00	64,879,086.21	28,526,600.00	141,204,230.42
2202	OVERHEAD COST	37,519,570.00	64,879,086.21	28,526,600.00	141,204,230.42
220201	TRAVEL & TRANSPORT - GENERAL	5,450,000.00	6,316,700.00	3,280,700.00	14,510,000.16
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,450,000.00	0.00	0.00	6,649,999.99

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	6,316,700.00	3,280,700.00	7,860,000.17
220202	UTILITIES - GENERAL	1,125,000.00	2,402,400.00	1,386,000.00	6,428,394.00
22020201	ELECTRICITY CHARGES	787,500.00	1,116,000.00	558,000.00	1,800,498.00
22020203	INTERNET ACCESS CHARGES	0.00	542,400.00	456,000.00	3,423,000.00
22020205	WATER RATES	337,500.00	744,000.00	372,000.00	1,204,896.00
220203	MATERIALS & SUPPLIES - GENERAL	9,817,370.00	12,108,683.63	6,789,500.00	37,434,105.96
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	8,005,000.00	11,029,533.63	5,839,500.00	34,866,855.96
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,812,370.00	1,079,150.00	950,000.00	2,567,250.00
220204	MAINTENANCE SERVICES - GENERAL	4,370,000.00	10,254,500.00	3,603,500.00	28,954,580.32
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,322,000.00	3,017,100.00	1,427,500.00	6,846,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	4,560,000.32
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	2,500,000.00	196,000.00	7,416,500.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	859,000.00	2,237,400.00	900,000.00	4,107,600.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	189,000.00	1,500,000.00	600,000.00	4,655,280.00
22020406	OTHER MAINTENANCE SERVICES	0.00	1,000,000.00	480,000.00	1,369,200.00
220205	TRAINING - GENERAL	7,157,200.00	11,997,500.00	4,831,600.00	11,514,162.69
22020501	LOCAL TRAINING	7,157,200.00	11,997,500.00	4,831,600.00	11,514,162.69
220208	FUEL & LUBRICANTS - GENERAL	4,491,260.00	9,431,386.80	4,718,520.00	13,406,590.26
22020801	MOTOR VEHICLE FUEL COST	4,380,000.00	7,193,986.80	3,707,900.00	10,066,289.94
22020803	PLANT / GENERATOR FUEL COST	111,260.00	2,237,400.00	1,010,620.00	3,340,300.32
220209	FINANCIAL CHARGES - GENERAL	8,740.00	87,915.78	11,780.00	102,690.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	8,740.00	87,915.78	11,780.00	102,690.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,100,000.00	12,280,000.00	3,905,000.00	28,853,707.03
22021001	REFRESHMENT & MEALS	0.00	3,240,000.00	2,000,000.00	8,854,284.03
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	2,738,400.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	1,000,000.00	0.00	2,310,500.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	2,000,173.00
22021082	PLANNING, MONITORING AND EVALUATION	5,100,000.00	5,040,000.00	1,905,000.00	8,386,350.00
22021086	EXAMINATION EXPENSES	0.00	3,000,000.00	0.00	4,564,000.00
3	ASSETS	12,590,220.00	140,915,800.99	6,224,550.00	147,554,282.36
32	FIXED ASSETS	12,590,220.00	140,915,800.99	6,224,550.00	147,554,282.36
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	12,590,220.00	140,915,800.99	6,224,550.00	147,554,282.36
320101	LAND & BUILDING - GENERAL	240,000.00	7,005,651.49	1,204,000.00	17,072,638.66
32010101	LAND & BUILDINGS - ADMINISTRATIVE	240,000.00	7,005,651.49	1,204,000.00	17,072,638.66
320103	PLANT & MACHINERY - GENERAL	1,475,000.00	7,473,820.00	2,127,500.00	11,943,873.90
32010305	POWER GENERATING SETS	1,475,000.00	7,473,820.00	2,127,500.00	11,943,873.90
320104	FIXED ASSETS - GENERAL	2,911,000.00	16,950,000.00	249,550.00	18,478,495.00
32010405	MOTOR VEHICLES	2,911,000.00	16,950,000.00	249,550.00	18,478,495.00
320105	OFFICE EQUIPMENT - GENERAL	2,415,000.00	56,257,276.00	2,144,000.00	61,202,175.22
32010501	COMPUTERS	680,000.00	28,928,000.00	1,209,000.00	29,003,728.00
32010502	PRINTERS	0.00	7,910,000.00	0.00	5,990,250.00
32010505	PHOTOCOPIERS	790,000.00	9,064,860.00	0.00	6,591,899.30
32010508	PROJECTORS	0.00	437,875.00	0.00	792,995.00

32010551	UPS/INVERTERS	495,000.00	4,374,230.00	550,000.00	4,381,440.00
32010552	COMPUTER STORAGE DEVICES	0.00	1,189,551.00	0.00	1,130,731.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	6,562,116.92
32010554	CAMERAS	0.00	0.00	0.00	1,711,500.00
32010555	OTHER EQUIPMENTS	450,000.00	4,352,760.00	385,000.00	5,037,515.00
320106	FURNITURE & FITTINGS - GENERAL	5,549,220.00	53,229,053.50	499,500.00	38,857,099.58
32010601	CHAIRS	2,705,160.00	20,020,210.00	0.00	8,977,388.00
32010602	TABLES	452,560.00	10,705,620.00	0.00	7,667,520.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	496,500.00	2,153,723.50	0.00	4,766,301.58
32010604	TELEVISION SETS	525,000.00	5,494,625.00	0.00	5,550,965.00
32010606	AIR CONDITIONER	150,000.00	10,415,775.00	499,500.00	8,044,050.00
32010608	SHELVES	1,145,000.00	678,000.00	0.00	0.00
32010610	REFRIDGERATORS	75,000.00	3,761,100.00	0.00	3,850,875.00

051701300100 Ogun State Technical and Vocational Education Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	49,304,874.79	117,179,697.58	35,621,769.69	107,090,096.60
21	PERSONNEL COST	5,354,374.79	34,383,021.16	4,551,299.69	36,488,031.87
2101	SALARY	5,354,374.79	33,650,615.57	4,551,299.69	35,478,664.75
210101	SALARIES AND WAGES	5,354,374.79	33,650,615.57	4,551,299.69	35,478,664.75
21010101	SALARY	5,354,374.79	33,650,615.57	4,551,299.69	35,478,664.75
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	732,405.59	0.00	1,009,367.12
210201	ALLOWANCES	0.00	732,405.59	0.00	1,009,367.12
21020150	LEAVE ALLOWANCE	0.00	732,405.59	0.00	1,009,367.12
22	OTHER RECURRENT COSTS	43,950,500.00	82,796,676.42	31,070,470.00	70,602,064.73
2202	OVERHEAD COST	43,950,500.00	82,796,676.42	31,070,470.00	70,602,064.73
220201	TRAVEL & TRANSPORT - GENERAL	3,809,000.00	10,234,000.00	2,420,000.00	9,160,311.50
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,809,000.00	10,234,000.00	2,420,000.00	9,160,311.50
220202	UTILITIES - GENERAL	62,500.00	127,138.56	62,500.00	128,376.19
22020201	ELECTRICITY CHARGES	37,500.00	63,569.28	37,500.00	64,188.10
22020205	WATER RATES	25,000.00	63,569.28	25,000.00	64,188.10
220203	MATERIALS & SUPPLIES - GENERAL	3,371,500.00	6,757,316.75	1,500,000.00	5,153,940.26
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,864,500.00	1,935,813.17	600,000.00	1,976,428.79
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00	1,356,000.00	0.00	882,373.33
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	2,115,503.58	900,000.00	1,473,618.14
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,107,000.00	1,350,000.00	0.00	821,520.00
220204	MAINTENANCE SERVICES - GENERAL	15,408,500.00	20,659,858.61	4,307,500.00	15,613,010.41
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00	0.00	0.00	1,477,161.41
22020402	MAINTENANCE OF OFFICE FURNITURE	1,980,000.00	2,169,600.00	400,000.00	1,198,050.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	957,000.00	1,084,800.00	0.00	797,559.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,610,000.00	2,373,000.00	250,000.00	1,004,080.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,727,000.00	2,266,000.00	900,000.00	1,916,880.00
22020406	OTHER MAINTENANCE SERVICES	1,387,500.00	2,109,333.33	837,500.00	1,369,200.00

22020452	MAINTENANCE OF PUBLIC SCHOOLS	7,747,000.00	10,657,125.28	1,920,000.00	7,850,080.00
220205	TRAINING - GENERAL	3,048,000.00	8,226,400.00	4,720,000.00	8,306,480.00
22020501	LOCAL TRAINING	3,048,000.00	8,226,400.00	4,720,000.00	8,306,480.00
220208	FUEL & LUBRICANTS - GENERAL	4,290,000.00	4,396,830.00	1,650,000.00	2,259,180.00
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	2,288,250.00	600,000.00	1,232,280.00
22020803	PLANT / GENERATOR FUEL COST	2,290,000.00	2,108,580.00	1,050,000.00	1,026,900.00
220209	FINANCIAL CHARGES - GENERAL	0.00	113,000.00	0.00	114,100.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	113,000.00	0.00	114,100.00
220210	MISCELLANEOUS EXPENSES GENERAL	13,961,000.00	32,282,132.50	16,410,470.00	29,866,666.36
22021001	REFRESHMENT & MEALS	1,000,000.00	1,356,000.00	700,000.00	1,369,200.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,430,000.00	3,028,400.00	835,000.00	2,601,480.00
22021006	POSTAGES & COURIER SERVICES	320,000.00	557,614.32	100,000.00	563,042.42
22021082	PLANNING, MONITORING AND EVALUATION	1,799,000.00	4,520,000.00	2,015,000.00	3,925,040.00
22021086	EXAMINATION EXPENSES	8,075,000.00	19,362,318.18	11,165,470.00	19,211,478.93
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	1,337,000.00	3,457,800.00	1,595,000.00	2,196,425.00
3	ASSETS	4,590,000.00	579,090,009.57	0.00	700,373,287.24
32	FIXED ASSETS	4,590,000.00	579,090,009.57	0.00	700,373,287.24
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	4,590,000.00	579,090,009.57	0.00	700,373,287.24
320101	LAND & BUILDING - GENERAL	1,950,000.00	175,385,040.00	0.00	177,092,328.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,950,000.00	23,730,000.00	0.00	25,356,047.76
32010151	LAND & BUILDINGS - SCHOOLS	0.00	151,655,040.00	0.00	151,736,280.24
320103	PLANT & MACHINERY - GENERAL	165,000.00	12,543,000.00	0.00	13,270,971.00
32010305	POWER GENERATING SETS	165,000.00	12,543,000.00	0.00	13,270,971.00
320104	FIXED ASSETS - GENERAL	0.00	132,486,808.57	0.00	119,403,546.35
32010405	MOTOR VEHICLES	0.00	132,486,808.57	0.00	119,403,546.35
320105	OFFICE EQUIPMENT - GENERAL	1,515,000.00	111,301,610.00	0.00	217,324,552.50
32010501	COMPUTERS	420,000.00	43,631,560.00	0.00	135,908,497.50
32010502	PRINTERS	0.00	2,938,000.00	0.00	4,929,120.00
32010505	PHOTOCOPIERS	260,000.00	5,051,100.00	0.00	6,760,425.00
32010508	PROJECTORS	0.00	5,085,000.00	0.00	5,305,650.00
32010551	UPS/INVERTERS	0.00	7,227,480.00	0.00	11,866,400.00
32010552	COMPUTER STORAGE DEVICES	0.00	2,168,470.00	0.00	6,914,460.00
32010555	OTHER EQUIPMENTS	835,000.00	45,200,000.00	0.00	45,640,000.00
320106	FURNITURE & FITTINGS - GENERAL	960,000.00	147,373,551.00	0.00	173,281,889.39
32010601	CHAIRS	960,000.00	35,595,000.00	0.00	40,383,413.00
32010602	TABLES	0.00	44,584,116.10	0.00	34,705,145.98
32010604	TELEVISION SETS	0.00	3,615,977.40	0.00	9,983,750.00
32010605	RADIO SETS	0.00	1,050,900.00	0.00	3,468,640.00
32010606	AIR CONDITIONER	0.00	16,136,400.00	0.00	12,779,200.00
32010608	SHELVES	0.00	3,390,000.00	0.00	5,305,650.00
32010609	CEILING FANS	0.00	8,475,000.00	0.00	25,672,500.00
32010610	REFRIDGERATORS	0.00	5,244,750.00	0.00	8,899,800.00
32010650	FIRE PROOF SAFES	0.00	29,281,407.50	0.00	32,083,790.41

051705500200	OGSTEP (Ogun State Technical and Vocational Edu				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	372,590,177.00	14,847,500.00	215,497,503.70
21	PERSONNEL COST	0.00	9,600,000.00	0.00	43,200,000.00
2101	SALARY	0.00	9,600,000.00	0.00	43,200,000.00
210101	SALARIES AND WAGES	0.00	9,600,000.00	0.00	43,200,000.00
21010101	SALARY	0.00	9,600,000.00	0.00	43,200,000.00
22	OTHER RECURRENT COSTS	0.00	362,990,177.00	14,847,500.00	172,297,503.70
2202	OVERHEAD COST	0.00	362,990,177.00	14,847,500.00	172,297,503.70
220201	TRAVEL & TRANSPORT - GENERAL	0.00	27,978,800.00	0.00	22,820,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	27,978,800.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	22,820,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	6,205,294.63	0.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	3,661,200.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	406,800.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,314,654.63	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	452,000.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	370,640.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	154,626,187.37	14,847,500.00	98,636,825.70
22020501	LOCAL TRAINING	0.00	75,526,187.37	14,847,500.00	78,839,677.00
22020502	INTERNATIONAL TRAINING	0.00	79,100,000.00	0.00	19,797,148.70
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	99,728,715.00	0.00	0.00
22020750	CONSULTANCY SERVICES/FEES	0.00	99,728,715.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	5,559,600.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	2,169,600.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	3,390,000.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	117,294.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	117,294.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	68,774,286.00	0.00	50,840,678.00
22021001	REFRESHMENT & MEALS	0.00	5,000,250.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	63,774,036.00	0.00	11,999,897.00
22021083	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	21,791,959.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	17,048,822.00
3	ASSETS	0.00	1,876,998,334.98	0.00	3,374,857,060.26
32	FIXED ASSETS	0.00	1,876,998,334.98	0.00	3,374,857,060.26
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	1,876,998,334.98	0.00	3,374,857,060.26
320101	LAND & BUILDING - GENERAL	0.00	900,000,000.00	0.00	1,917,561,825.09
32010151	LAND & BUILDINGS - SCHOOLS	0.00	900,000,000.00	0.00	1,917,561,825.09
320103	PLANT & MACHINERY - GENERAL	0.00	2,362,265.00	0.00	0.00
32010305	POWER GENERATING SETS	0.00	2,362,265.00	0.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	79,028,810.00	0.00	44,777,010.79
32010405	MOTOR VEHICLES	0.00	79,028,810.00	0.00	44,777,010.79

320105	OFFICE EQUIPMENT - GENERAL	0.00	886,020,206.62	0.00	1,387,862,854.00
32010501	COMPUTERS	0.00	4,916,065.00	0.00	2,125,200.00
32010502	PRINTERS	0.00	689,526.00	0.00	2,110,850.00
32010504	FAX MACHINE	0.00	0.00	0.00	1,516,740.00
32010505	PHOTOCOPIERS	0.00	1,327,976.00	0.00	798,700.00
32010508	PROJECTORS	0.00	497,991.00	0.00	341,159.00
32010550	ROUTERS/SWITCHES	0.00	107,259.60	0.00	0.00
32010551	UPS/INVERTERS	0.00	159,612.50	0.00	359,415.00
32010552	COMPUTER STORAGE DEVICES	0.00	26,814.90	0.00	0.00
32010556	EDUCATIONAL/VOCATIONAL EQUIPMENTS	0.00	878,294,961.62	0.00	1,380,610,790.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	9,587,053.36	0.00	24,655,370.38
32010601	CHAIRS	0.00	3,454,014.50	0.00	2,587,788.00
32010602	TABLES	0.00	1,340,745.00	0.00	3,491,460.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,596,125.00	0.00	0.00
32010604	TELEVISION SETS	0.00	520,975.20	0.00	3,149,160.00
32010606	AIR CONDITIONER	0.00	1,753,686.80	0.00	1,192,345.00
32010609	CEILING FANS	0.00	304,412.96	0.00	13,178,550.00
32010610	REFRIDGERATORS	0.00	617,093.90	0.00	593,320.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	462,747.38

052100100100	Ministry of Health				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	1,539,556,589.32	1,555,731,770.49	968,657,669.47	1,781,930,532.67
21	PERSONNEL COST	1,420,461,225.32	1,400,954,743.99	920,757,669.47	1,530,074,586.71
2101	SALARY	1,420,261,225.32	1,352,532,699.85	920,357,669.47	1,082,358,484.56
210101	SALARIES AND WAGES	1,420,261,225.32	1,352,532,699.85	920,357,669.47	1,082,358,484.56
21010101	SALARY	1,420,261,225.32	1,352,532,699.85	920,357,669.47	1,082,358,484.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	200,000.00	48,422,044.14	400,000.00	447,716,102.16
210201	ALLOWANCES	200,000.00	48,422,044.14	400,000.00	447,716,102.16
21020101	NON REGULAR ALLOWANCES	200,000.00	900,000.00	400,000.00	395,227,961.84
21020150	LEAVE ALLOWANCE	0.00	37,146,231.90	0.00	42,112,328.08
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	119,095,364.00	154,777,026.50	47,900,000.00	251,855,945.96
2202	OVERHEAD COST	119,095,364.00	154,777,026.50	47,900,000.00	251,855,945.96
220201	TRAVEL & TRANSPORT - GENERAL	2,760,000.00	13,038,000.00	2,905,000.00	29,979,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,985,000.00	11,478,000.00	2,125,000.00	18,919,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	775,000.00	1,560,000.00	780,000.00	11,060,000.00
220202	UTILITIES - GENERAL	1,425,000.00	3,889,000.00	1,050,000.00	4,100,800.00
22020201	ELECTRICITY CHARGES	0.00	1,080,000.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	660,000.00	0.00	508,000.00
22020203	INTERNET ACCESS CHARGES	1,425,000.00	2,149,000.00	1,050,000.00	3,592,800.00
220203	MATERIALS & SUPPLIES - GENERAL	36,311,758.00	40,263,026.50	15,472,385.75	96,074,716.81
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	8,677,500.00	8,493,026.50	4,723,385.75	9,021,919.81

22020302	BOOKS	700,000.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	7,580,242.00	14,910,000.00	0.00	39,062,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	140,000.00	0.00	175,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	19,354,016.00	16,720,000.00	10,749,000.00	47,815,297.00
220204	MAINTENANCE SERVICES - GENERAL	9,400,000.00	29,065,000.00	13,180,000.00	29,090,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,940,000.00	15,320,000.00	7,300,000.00	16,320,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,550,000.00	4,900,000.00	2,380,000.00	4,900,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	730,000.00	4,200,000.00	2,450,000.00	4,200,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	1,070,000.00	0.00	1,570,000.00
22020406	OTHER MAINTENANCE SERVICES	1,180,000.00	3,575,000.00	1,050,000.00	2,100,000.00
220205	TRAINING - GENERAL	4,292,500.00	8,214,000.00	2,561,000.00	17,545,000.00
22020501	LOCAL TRAINING	4,292,500.00	8,214,000.00	2,561,000.00	17,545,000.00
220206	OTHER SERVICES - GENERAL	360,000.00	2,280,000.00	1,260,000.00	8,230,000.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	4,950,000.00
22020605	CLEANING & FUMIGATION SERVICES	360,000.00	2,280,000.00	1,260,000.00	3,280,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	650,000.00
22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	600,000.00
22020751	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	50,000.00
220208	FUEL & LUBRICANTS - GENERAL	22,096,000.00	13,461,000.00	7,500,000.00	12,377,200.00
22020801	MOTOR VEHICLE FUEL COST	21,937,000.00	12,070,400.00	7,500,000.00	12,144,000.00
22020803	PLANT / GENERATOR FUEL COST	159,000.00	1,390,600.00	0.00	233,200.00
220209	FINANCIAL CHARGES - GENERAL	18,555.67	120,000.00	1,614.25	180,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	18,555.67	120,000.00	1,614.25	180,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	42,431,550.33	44,447,000.00	3,970,000.00	53,629,229.16
22021001	REFRESHMENT & MEALS	4,430,000.00	9,991,000.00	2,510,000.00	13,860,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	1,650,000.00	0.00	2,180,000.00
22021003	PUBLICITY & ADVERTISEMENTS	807,246.00	5,810,000.00	270,000.00	2,914,098.16
22021004	MEDICAL EXPENSES-LOCAL	5,203,185.00	9,000,000.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	60,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	3,000,000.00	0.00	3,000,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	250,000.00	0.00	0.00
22021081	SPECIAL DAYS/CELEBRATIONS	1,431,000.00	4,640,000.00	1,190,000.00	26,075,131.00
22021082	PLANNING, MONITORING AND EVALUATION	30,560,119.33	8,546,000.00	0.00	5,600,000.00
22021086	EXAMINATION EXPENSES	0.00	1,500,000.00	0.00	0.00
3	ASSETS	235,467,066.99	3,889,468,965.16	226,357,735.04	7,524,915,251.25
32	FIXED ASSETS	235,467,066.99	3,889,468,965.16	226,357,735.04	7,524,915,251.25
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	235,467,066.99	3,747,088,965.16	226,357,735.04	6,883,792,357.98
320101	LAND & BUILDING - GENERAL	0.00	2,512,438,062.22	0.00	4,651,727,272.06
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	501,095,281.99	0.00	819,484,102.50
32010150	LAND & BUILDINGS - HOSPITALS	0.00	1,420,542,780.23	0.00	1,974,500,669.56
32010151	LAND & BUILDINGS - SCHOOLS	0.00	590,800,000.00	0.00	1,857,742,500.00
320102	INFRASTRUCTURE - GENERAL	7,847,958.00	48,008,000.00	0.00	47,573,400.00
32010214	BOREHOLES & OTHER WATER FACILITIES	6,488,658.00	2,808,000.00	0.00	2,948,400.00

32010215	WASTE DISPOSAL EQUIPMENTS	1,359,300.00	45,200,000.00	0.00	44,625,000.00
320103	PLANT & MACHINERY - GENERAL	455,000.00	192,100.00	180,000.00	199,673.86
32010305	POWER GENERATING SETS	455,000.00	192,100.00	180,000.00	199,673.86
320104	FIXED ASSETS - GENERAL	166,200,000.00	641,190,469.67	89,626,633.60	1,292,563,587.85
32010404	BOATS	0.00	0.00	0.00	283,500,000.00
32010405	MOTOR VEHICLES	166,200,000.00	640,840,469.67	89,626,633.60	1,009,063,587.85
32010407	MOTOR CYCLES	0.00	350,000.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	8,174,797.00	52,028,084.77	1,380,000.00	57,854,242.11
32010501	COMPUTERS	1,018,000.00	15,096,800.00	780,000.00	28,548,360.00
32010502	PRINTERS	100,000.00	2,469,050.00	370,000.00	2,206,694.00
32010503	SCANNERS	0.00	1,186,500.00	0.00	3,251,850.00
32010505	PHOTOCOPIERS	640,000.00	5,491,800.00	0.00	3,661,200.00
32010507	SHREDDING MACHINES	0.00	1,175,200.00	0.00	741,650.00
32010508	PROJECTORS	0.00	2,644,200.00	0.00	3,708,250.00
32010509	BINDING EQUIPMENT	118,797.00	158,200.00	0.00	0.00
32010550	ROUTERS/SWITCHES	0.00	113,000.00	68,000.00	0.00
32010551	UPS/INVERTERS	40,000.00	14,067,854.77	75,000.00	8,237,252.11
32010552	COMPUTER STORAGE DEVICES	0.00	474,600.00	65,000.00	599,025.00
32010554	CAMERAS	0.00	858,800.00	0.00	1,083,950.00
32010555	OTHER EQUIPMENTS	6,258,000.00	8,292,080.00	22,000.00	5,816,011.00
320106	FURNITURE & FITTINGS - GENERAL	2,752,000.00	27,795,872.50	325,000.00	41,669,256.10
32010601	CHAIRS	175,000.00	4,972,000.00	150,000.00	3,559,920.00
32010602	TABLES	465,000.00	6,780,000.00	0.00	4,050,550.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	525,000.00	5,152,800.00	0.00	5,202,960.00
32010604	TELEVISION SETS	305,000.00	1,180,850.00	175,000.00	1,016,631.00
32010605	RADIO SETS	750,000.00	70,060.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	3,254,400.00	0.00	2,008,160.00
32010608	SHELVES	235,000.00	949,200.00	0.00	848,367.73
32010609	CEILING FANS	32,000.00	4,322,250.00	0.00	21,821,625.00
32010610	REFRIDGERATORS	265,000.00	1,114,312.50	0.00	2,738,400.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	422,642.37
320109	SPECIALISED ASSETS-GENERAL	50,037,311.99	465,436,376.00	134,846,101.44	792,204,926.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	50,037,311.99	465,436,376.00	134,846,101.44	792,204,926.00
3203	INTANGIBLE ASSETS	0.00	142,380,000.00	0.00	641,122,893.27
320301	INTANGIBLE ASSETS	0.00	142,380,000.00	0.00	641,122,893.27
32030109	RESEARCH & DEVELOPMENT	0.00	0.00	0.00	247,500,000.00
32030151	SOFTWARE	0.00	142,380,000.00	0.00	250,380,000.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	143,242,893.27

052100200100	Ogun State Health Insurance Agency				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	62,716,935.12	107,508,926.54	42,199,928.24	175,029,056.76
21	PERSONNEL COST	38,252,530.58	74,996,378.96	37,174,928.24	74,999,161.48

2101	SALARY	38,252,530.58	67,323,834.19	37,174,928.24	66,596,319.53
210101	SALARIES AND WAGES	38,252,530.58	67,323,834.19	37,174,928.24	66,596,319.53
21010101	SALARY	38,252,530.58	67,323,834.19	37,174,928.24	66,596,319.53
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	7,672,544.77	0.00	8,402,841.95
210201	ALLOWANCES	0.00	7,672,544.77	0.00	8,402,841.95
21020150	LEAVE ALLOWANCE	0.00	1,763,133.97	0.00	2,493,431.15
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	24,464,404.54	32,512,547.58	5,025,000.00	100,029,895.28
2202	OVERHEAD COST	24,464,404.54	32,512,547.58	5,025,000.00	100,029,895.28
220201	TRAVEL & TRANSPORT - GENERAL	810,000.00	2,880,539.50	785,000.00	10,532,742.15
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	410,000.00	1,367,300.00	405,000.00	1,996,750.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	1,513,239.50	380,000.00	8,535,992.15
220202	UTILITIES - GENERAL	0.00	960,500.00	0.00	2,852,500.00
22020202	TELEPHONE CHARGES	0.00	452,000.00	0.00	1,825,600.00
22020203	INTERNET ACCESS CHARGES	0.00	508,500.00	0.00	1,026,900.00
220203	MATERIALS & SUPPLIES - GENERAL	2,861,803.24	5,036,902.54	2,050,000.00	17,573,077.27
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,433,641.40	2,005,702.54	920,000.00	2,648,797.27
22020303	NEWSPAPERS	320,000.00	271,200.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	108,161.84	2,260,000.00	1,130,000.00	14,370,895.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF	0.00	500,000.00	0.00	553,385.00
220204	MAINTENANCE SERVICES - GENERAL	610,000.00	3,049,564.20	1,025,000.00	3,369,574.25
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	490,000.00	1,094,664.20	275,000.00	1,446,646.95
22020402	MAINTENANCE OF OFFICE FURNITURE	120,000.00	327,700.00	0.00	304,989.30
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,627,200.00	750,000.00	1,369,200.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	248,738.00
220205	TRAINING - GENERAL	4,173,685.52	2,429,500.00	250,000.00	10,383,100.00
22020501	LOCAL TRAINING	4,173,685.52	2,429,500.00	250,000.00	10,383,100.00
220206	OTHER SERVICES - GENERAL	0.00	237,300.00	0.00	444,990.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	237,300.00	0.00	444,990.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	553,385.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	553,385.00
220208	FUEL & LUBRICANTS - GENERAL	950,000.00	1,862,240.00	915,000.00	1,776,537.00
22020801	MOTOR VEHICLE FUEL COST	720,000.00	1,356,000.00	660,000.00	1,283,625.00
22020803	PLANT / GENERATOR FUEL COST	230,000.00	506,240.00	255,000.00	492,912.00
220210	MISCELLANEOUS EXPENSES GENERAL	15,058,915.78	16,056,001.34	0.00	52,543,989.61
22021003	PUBLICITY & ADVERTISEMENTS	3,770,458.60	6,955,760.20	0.00	30,540,006.00
22021007	WELFARE PACKAGES	601,838.16	384,840.00	0.00	1,369,200.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	300,000.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	6,834,476.32	2,339,000.56	0.00	6,886,975.59
22021083	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	3,656,905.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	2,946,400.02	0.00	6,930,434.00
22021091	CONDUCT OF SURVEY	3,852,142.70	3,130,000.56	0.00	3,160,469.02
3	ASSETS	1,090,000.00	1,000,996,377.34	3,493,500.00	715,250,799.58

32	FIXED ASSETS	1,090,000.00	1,000,996,377.34	3,493,500.00	715,250,799.58
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	1,090,000.00	1,000,996,377.34	3,493,500.00	715,250,799.58
320101	LAND & BUILDING - GENERAL	0.00	24,942,109.38	242,000.00	25,184,908.68
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	24,942,109.38	242,000.00	25,184,908.68
320102	INFRASTRUCTURE - GENERAL	0.00	43,392,000.00	0.00	22,363,600.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	5,198,000.00	0.00	5,248,600.00
32010252	ROAD SIGNS & FURNITURE	0.00	38,194,000.00	0.00	17,115,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	3,592,270.00	890,000.00	3,423,000.00
32010305	POWER GENERATING SETS	0.00	3,592,270.00	890,000.00	3,423,000.00
320104	FIXED ASSETS - GENERAL	0.00	145,455,395.73	0.00	106,713,191.12
32010405	MOTOR VEHICLES	0.00	145,055,395.73	0.00	106,159,806.12
32010407	MOTOR CYCLES	0.00	400,000.00	0.00	553,385.00
320105	OFFICE EQUIPMENT - GENERAL	1,090,000.00	59,306,264.60	1,315,000.00	59,206,479.72
32010501	COMPUTERS	0.00	3,644,250.00	725,000.00	6,012,010.00
32010502	PRINTERS	955,000.00	3,435,200.00	0.00	3,149,160.00
32010503	SCANNERS	0.00	567,825.00	0.00	1,009,785.00
32010505	PHOTOCOPIERS	0.00	1,346,960.00	0.00	1,802,780.00
32010507	SHREDDING MACHINES	0.00	146,900.00	0.00	216,790.00
32010508	PROJECTORS	0.00	229,390.00	0.00	393,645.00
32010551	UPS/INVERTERS	0.00	598,900.00	590,000.00	844,340.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	125,510.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	2,929,999.60	0.00	2,958,521.72
32010555	OTHER EQUIPMENTS	135,000.00	46,406,840.00	0.00	42,693,938.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	4,308,337.63	1,046,500.00	4,975,246.07
32010601	CHAIRS	0.00	22,600.00	0.00	1,426,250.00
32010602	TABLES	0.00	56,500.00	0.00	182,560.00
32010604	TELEVISION SETS	0.00	2,833,391.38	1,046,500.00	454,118.00
32010606	AIR CONDITIONER	0.00	491,846.25	0.00	1,192,345.00
32010608	SHELVES	0.00	904,000.00	0.00	547,680.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	1,172,293.07
320109	SPECIALISED ASSETS-GENERAL	0.00	720,000,000.00	0.00	493,384,374.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	720,000,000.00	0.00	493,384,374.00

052100300100	Ogun State Primary Health Care Development Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	484,364,731.62	261,140,673.78	151,583,428.12	409,836,992.62
21	PERSONNEL COST	100,262,122.37	157,113,585.03	86,398,409.28	160,388,167.85
2101	SALARY	100,262,122.37	133,206,429.19	86,398,409.28	51,859,522.03
210101	SALARIES AND WAGES	100,262,122.37	133,206,429.19	86,398,409.28	51,859,522.03
21010101	SALARY	100,262,122.37	133,206,429.19	86,398,409.28	51,859,522.03
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	23,907,155.84	0.00	108,528,645.82
210201	ALLOWANCES	0.00	23,907,155.84	0.00	108,528,645.82
21020101	NON REGULAR ALLOWANCES	0.00	5,744,168.08	0.00	103,342,693.62

21020150	LEAVE ALLOWANCE	0.00	12,253,576.96	0.00	5,185,952.20
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	0.00
22	OTHER RECURRENT COSTS	384,102,609.25	104,027,088.75	65,185,018.84	249,448,824.77
2202	OVERHEAD COST	384,102,609.25	104,027,088.75	65,185,018.84	249,448,824.77
220201	TRAVEL & TRANSPORT - GENERAL	345,209,009.25	52,863,456.51	44,898,640.00	91,698,278.77
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	341,207,009.25	44,863,456.51	40,771,640.00	38,416,339.98
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,002,000.00	8,000,000.00	4,127,000.00	53,281,938.79
220202	UTILITIES - GENERAL	1,460,000.00	5,440,562.64	900,000.00	10,251,839.75
22020201	ELECTRICITY CHARGES	1,460,000.00	1,800,000.00	900,000.00	3,080,700.00
22020203	INTERNET ACCESS CHARGES	0.00	200,004.00	0.00	7,171,139.75
22020206	SEWAGE CHARGES	0.00	1,970,558.64	0.00	0.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	0.00	1,470,000.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	12,888,610.00	15,773,344.00	10,493,378.84	38,535,013.98
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,640,960.00	4,266,744.40	2,780,000.00	7,157,513.98
22020305	PRINTING OF NON SECURITY DOCUMENTS	790,670.00	1,500,000.00	801,879.00	3,993,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,999,995.92	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	8,456,980.00	8,006,603.68	6,911,499.84	27,384,000.00
220204	MAINTENANCE SERVICES - GENERAL	6,150,000.00	6,450,000.00	2,800,000.00	19,239,603.82
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,500,000.00	2,000,000.00	1,200,000.00	6,161,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,000,000.00	0.00	1,440,003.82
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,000,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	500,000.00	0.00	4,792,200.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,650,000.00	1,950,000.00	1,600,000.00	6,846,000.00
220205	TRAINING - GENERAL	0.00	3,000,000.00	0.00	5,280,549.03
22020501	LOCAL TRAINING	0.00	3,000,000.00	0.00	5,280,549.03
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	750,000.00	0.00	50,000.00
22020703	LEGAL SERVICES	0.00	250,000.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	250,000.00	0.00	0.00
22020750	CONSULTANCY SERVICES/FEEs	0.00	250,000.00	0.00	50,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,658,110.00	4,009,725.60	3,013,000.00	41,113,701.01
22020801	MOTOR VEHICLE FUEL COST	2,334,450.00	2,009,700.00	1,225,000.00	19,891,101.01
22020803	PLANT / GENERATOR FUEL COST	2,323,660.00	2,000,025.60	1,788,000.00	21,222,600.00
220209	FINANCIAL CHARGES - GENERAL	0.00	500,000.00	0.00	2,000,498.41
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	500,000.00	0.00	2,000,498.41
220210	MISCELLANEOUS EXPENSES GENERAL	13,736,880.00	15,240,000.00	3,080,000.00	41,279,340.00
22021001	REFRESHMENT & MEALS	256,780.00	240,000.00	80,000.00	22,820,000.00
22021003	PUBLICITY & ADVERTISEMENTS	4,350,000.00	4,000,000.00	0.00	8,431,990.00
22021007	WELFARE PACKAGES	1,875,000.00	3,000,000.00	0.00	1,070,500.00
22021081	SPECIAL DAYS/CELEBRATIONS	2,876,450.00	3,000,000.00	3,000,000.00	3,423,000.00
22021082	PLANNING, MONITORING AND EVALUATION	2,978,650.00	3,000,000.00	0.00	5,533,850.00
22021083	RESEARCH AND DOCUMENTATION	750,000.00	1,000,000.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	650,000.00	1,000,000.00	0.00	0.00
3	ASSETS	388,071,848.28	7,666,650,236.03	130,994,250.00	14,821,042,404.30

32	FIXED ASSETS	388,071,848.28	7,666,650,236.03	130,994,250.00	14,821,042,404.30
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	388,071,848.28	7,666,650,236.03	130,994,250.00	14,821,042,404.30
320101	LAND & BUILDING - GENERAL	388,071,848.28	5,896,951,017.56	130,000,000.00	9,761,728,699.47
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	339,300,781.53	0.00	22,530,226.19
32010150	LAND & BUILDINGS - HOSPITALS	388,071,848.28	5,557,650,236.03	130,000,000.00	9,739,198,473.28
320102	INFRASTRUCTURE - GENERAL	0.00	119,000,000.00	0.00	977,454,466.49
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	438,822,966.49
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	26,000,000.00	0.00	400,000,000.00
32010215	WASTE DISPOSAL EQUIPMENTS	0.00	33,000,000.00	0.00	79,870,000.00
32010252	ROAD SIGNS & FURNITURE	0.00	60,000,000.00	0.00	58,761,500.00
320103	PLANT & MACHINERY - GENERAL	0.00	8,306,065.00	0.00	7,811,286.00
32010305	POWER GENERATING SETS	0.00	8,306,065.00	0.00	7,811,286.00
320104	FIXED ASSETS - GENERAL	0.00	453,234,507.47	0.00	501,897,854.22
32010405	MOTOR VEHICLES	0.00	317,097,899.47	0.00	501,897,854.22
32010406	TRICYCLE	0.00	136,136,608.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	170,443,207.41	250,000.00	1,593,014,980.45
32010501	COMPUTERS	0.00	156,872,030.00	0.00	1,163,989,666.70
32010502	PRINTERS	0.00	1,243,000.00	0.00	9,113,167.00
32010503	SCANNERS	0.00	1,356,000.00	0.00	650,940.50
32010505	PHOTOCOPIERS	0.00	2,339,100.00	250,000.00	2,232,725.92
32010507	SHREDDING MACHINES	0.00	0.00	0.00	209,944.00
32010508	PROJECTORS	0.00	2,460,000.00	0.00	1,770,558.16
32010551	UPS/INVERTERS	0.00	1,245,712.41	0.00	116,752,688.08
32010552	COMPUTER STORAGE DEVICES	0.00	4,565,765.00	0.00	76,503,735.09
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	361,600.00	0.00	201,791,555.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	20,000,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	209,761,340.00	744,250.00	475,627,847.94
32010601	CHAIRS	0.00	52,432,000.00	353,750.00	66,812,532.92
32010602	TABLES	0.00	67,020,000.00	390,500.00	73,100,618.15
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	84,018,890.00	0.00	48,997,779.29
32010604	TELEVISION SETS	0.00	657,660.00	0.00	177,586,983.45
32010606	AIR CONDITIONER	0.00	3,022,750.00	0.00	9,011,982.20
32010608	SHELVES	0.00	1,356,000.00	0.00	4,500,000.00
32010609	CEILING FANS	0.00	192,100.00	0.00	22,418,390.82
32010610	REFRIDGERATORS	0.00	567,000.00	0.00	72,059,113.35
32010650	FIRE PROOF SAFES	0.00	494,940.00	0.00	1,140,447.76
320109	SPECIALISED ASSETS-GENERAL	0.00	808,954,098.59	0.00	1,503,507,269.73
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	808,954,098.59	0.00	1,503,507,269.73

052100400100	Covid-19 Preparedness & Response Project				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	38,143,990.80
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	38,143,990.80

2202	OVERHEAD COST	0.00	0.00	0.00	38,143,990.80
220201	TRAVEL & TRANSPORT - GENERAL	0.00	0.00	0.00	10,695,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	10,695,000.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	450,000.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	450,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	22,680,613.80
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	184,613.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	2,016,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	20,480,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	1,699,977.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	1,699,977.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	518,400.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	518,400.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	2,100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	2,100,000.00

052100500100 Basic Health Care Provision Fund					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	196,701,730.25	0.00	0.00
21	PERSONNEL COST	0.00	36,000,000.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	36,000,000.00	0.00	0.00
210201	ALLOWANCES	0.00	36,000,000.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES	0.00	36,000,000.00	0.00	0.00
22	OTHER RECURRENT COSTS	0.00	160,701,730.25	0.00	0.00
2202	OVERHEAD COST	0.00	67,451,730.25	0.00	0.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	3,040,000.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	3,040,000.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	10,618,800.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	2,760,000.00	0.00	0.00
22020205	WATER RATES	0.00	2,194,800.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	5,664,000.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	17,840,000.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	1,600,000.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	4,720,000.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	11,520,000.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	4,720,000.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	4,720,000.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	3,600,000.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	3,600,000.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	4,720,000.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	4,720,000.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	9,440,000.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	9,440,000.00	0.00	0.00

220210	MISCELLANEOUS EXPENSES GENERAL	0.00	13,472,930.25	0.00	0.00
22021001	REFRESHMENT & MEALS	0.00	7,752,930.25	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	1,000,000.00	0.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	4,720,000.00	0.00	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	93,250,000.00	0.00	0.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS	0.00	93,250,000.00	0.00	0.00
22040204	EXTERNAL FINANCIAL OBLIGATIONS	0.00	93,250,000.00	0.00	0.00

052100600100 Ogun State Road Safety Advisory Council (Ministry)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	300,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	300,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	300,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	120,000.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	120,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	180,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	120,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	60,000.00
3	ASSETS	0.00	0.00	0.00	24,488,134.91
32	FIXED ASSETS	0.00	0.00	0.00	24,488,134.91
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	24,488,134.91
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	22,392,478.91
32010405	MOTOR VEHICLES	0.00	0.00	0.00	22,392,478.91
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	2,095,656.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	0.00	0.00	2,095,656.00

052102600100 Olabisi Onabanjo University Teaching Hospital					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	3,280,119,045.70	3,582,415,024.98	2,210,590,052.40	3,621,948,427.75
21	PERSONNEL COST	3,078,441,160.00	3,299,962,776.00	2,063,831,134.00	3,317,990,868.00
2101	SALARY	3,078,441,160.00	3,299,962,776.00	2,063,831,134.00	3,317,990,868.00
210101	SALARIES AND WAGES	3,078,441,160.00	3,299,962,776.00	2,063,831,134.00	3,317,990,868.00
21010101	SALARY	3,078,441,160.00	3,299,962,776.00	2,063,831,134.00	3,317,990,868.00
22	OTHER RECURRENT COSTS	201,677,885.70	282,452,248.98	146,758,918.40	303,957,559.75
2202	OVERHEAD COST	201,677,885.70	282,452,248.98	146,758,918.40	303,957,559.75
220201	TRAVEL & TRANSPORT - GENERAL	2,234,650.00	3,572,450.00	800,280.00	66,023,496.76
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	65,045,500.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,234,650.00	3,572,450.00	800,280.00	977,996.76
220202	UTILITIES - GENERAL	55,777,251.04	72,286,603.66	47,117,413.28	97,494,169.47
22020201	ELECTRICITY CHARGES	53,001,678.24	66,039,526.00	42,621,070.68	89,039,524.92
22020202	TELEPHONE CHARGES	1,601,500.00	1,846,117.58	1,170,700.00	1,846,468.89
22020203	INTERNET ACCESS CHARGES	967,472.80	1,390,000.08	961,502.60	1,464,000.00
22020205	WATER RATES	3,000.00	394,960.00	0.00	394,960.00

22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	203,600.00	2,616,000.00	2,364,140.00	4,749,215.66
220203	MATERIALS & SUPPLIES - GENERAL	36,868,728.97	33,341,782.49	19,385,724.02	22,651,021.37
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	18,119,737.95	15,000,015.50	14,754,585.57	5,010,131.00
22020302	BOOKS	364,400.00	767,496.95	388,500.00	767,457.14
22020303	NEWSPAPERS	1,025,545.00	1,511,285.88	796,250.00	422,400.00
22020304	MAGAZINES & PERIODICALS	0.00	4,424,778.76	1,179,477.15	4,386,378.74
22020305	PRINTING OF NON SECURITY DOCUMENTS	8,191,614.52	2,568,630.40	597,336.30	420,000.00
22020309	UNIFORMS & OTHER CLOTHING	2,322,236.50	1,669,575.00	1,669,575.00	1,644,654.49
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	6,845,195.00	6,400,000.00	0.00	9,000,000.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF	0.00	500,000.00	0.00	500,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	500,000.00	0.00	500,000.00
220204	MAINTENANCE SERVICES - GENERAL	51,813,033.48	43,529,885.88	39,570,546.59	24,460,645.61
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,866,200.00	4,332,334.40	2,838,237.00	4,332,334.40
22020402	MAINTENANCE OF OFFICE FURNITURE	2,170,311.25	3,751,070.90	3,751,070.90	3,751,070.90
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	21,246,958.44	15,764,252.18	15,675,314.50	7,882,126.09
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	14,455,713.79	7,300,000.00	7,300,000.00	2,304,000.02
22020405	MAINTENANCE OF PLANTS/GENERATORS	11,073,850.00	12,382,228.40	10,005,924.19	6,191,114.20
220205	TRAINING - GENERAL	4,814,400.00	71,346,492.00	6,203,900.00	4,969,786.72
22020501	LOCAL TRAINING	4,814,400.00	71,346,492.00	6,203,900.00	4,969,786.72
220206	OTHER SERVICES - GENERAL	5,207,325.00	7,143,571.00	3,542,280.00	1,168,639.99
22020601	SECURITY SERVICES	4,807,675.00	4,465,760.00	2,602,000.00	800,000.00
22020605	CLEANING & FUMIGATION SERVICES	399,650.00	2,677,811.00	940,280.00	368,639.99
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	8,148,075.00	10,657,241.79	5,975,795.00	5,313,050.35
22020703	LEGAL SERVICES	150,000.00	1,000,000.00	664,250.00	463,080.00
22020709	AUDITING OF ACCOUNTS	675,000.00	2,623,808.79	0.00	2,282,649.79
22020750	CONSULTANCY SERVICES/FEEs	0.00	0.00	0.00	2,567,320.56
22020751	OTHER PROFESSIONAL FEES	7,323,075.00	7,033,433.00	5,311,545.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	10,786,050.00	13,082,688.00	5,968,990.00	15,788,097.60
22020801	MOTOR VEHICLE FUEL COST	4,843,150.00	5,188,960.00	3,996,665.00	4,107,628.80
22020803	PLANT / GENERATOR FUEL COST	5,942,900.00	7,893,728.00	1,972,325.00	11,680,468.80
220209	FINANCIAL CHARGES - GENERAL	750,568.16	1,010,696.95	477,503.09	1,879,411.74
22020901	BANK CHARGES (OTHER THAN INTEREST)	750,568.16	1,010,696.95	477,503.09	619,411.74
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	1,260,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	25,277,804.05	26,480,837.21	17,716,486.42	64,209,240.13
22021001	REFRESHMENT & MEALS	11,678,280.00	8,162,838.58	8,162,280.00	3,708,199.98
22021002	HONORARIUM & SITTING ALLOWANCE	761,100.00	1,306,920.00	954,400.00	1,306,920.00
22021003	PUBLICITY & ADVERTISEMENTS	5,110,040.00	3,470,510.80	255,000.00	1,760,104.34
22021004	MEDICAL EXPENSES-LOCAL	0.00	2,111,392.00	92,000.00	1,606,800.00
22021006	POSTAGES & COURIER SERVICES	112,382.05	328,098.40	52,800.00	328,098.40
22021007	WELFARE PACKAGES	1,205,000.00	2,175,117.42	2,175,117.42	2,175,117.42
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	615,000.00	1,000,000.00	700,000.00	1,000,000.00
22021081	SPECIAL DAYS/CELEBRATIONS	0.00	903,747.95	0.00	3,724,000.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONA	5,796,002.00	7,022,212.06	5,324,889.00	11,500,000.00

22021086	EXAMINATION EXPENSES	0.00	0.00	0.00	37,100,000.00
3	ASSETS	207,005,937.58	3,000,000,000.00	66,814,212.50	6,983,737,487.47
32	FIXED ASSETS	207,005,937.58	3,000,000,000.00	66,814,212.50	6,983,737,487.47
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	207,005,937.58	3,000,000,000.00	66,814,212.50	6,983,737,487.47
320101	LAND & BUILDING - GENERAL	30,147,017.50	1,067,667,134.33	6,585,700.00	2,833,085,904.30
32010101	LAND & BUILDINGS - ADMINISTRATIVE	55,000.00	240,244,026.29	0.00	710,856,281.06
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	307,143,114.58	0.00	927,933,347.46
32010150	LAND & BUILDINGS - HOSPITALS	30,092,017.50	520,279,993.46	6,585,700.00	1,194,296,275.78
320102	INFRASTRUCTURE - GENERAL	0.00	163,020,000.00	1,689,420.00	186,314,150.90
32010202	ROADS & BRIDGES	0.00	90,700,000.00	0.00	103,797,030.90
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	15,820,000.00	1,689,420.00	18,050,620.00
32010211	SPECIALISED RESEARCH EQUIPMENT (E.G. SATELLIT	0.00	56,500,000.00	0.00	64,466,500.00
320103	PLANT & MACHINERY - GENERAL	33,764,388.83	98,875,000.00	0.00	99,039,598.70
32010305	POWER GENERATING SETS	33,764,388.83	98,875,000.00	0.00	99,039,598.70
320104	FIXED ASSETS - GENERAL	0.00	186,974,512.99	0.00	246,297,904.15
32010405	MOTOR VEHICLES	0.00	186,974,512.99	0.00	246,297,904.15
320105	OFFICE EQUIPMENT - GENERAL	28,258,215.25	92,773,226.00	4,780,500.00	265,794,543.00
32010501	COMPUTERS	10,402,906.25	16,995,200.00	1,144,000.00	22,210,440.00
32010502	PRINTERS	885,950.00	3,801,433.00	607,000.00	6,654,312.00
32010505	PHOTOCOPIERS	0.00	1,762,800.00	0.00	3,149,160.00
32010508	PROJECTORS	0.00	0.00	0.00	1,061,130.00
32010551	UPS/INVERTERS	9,782,935.00	12,711,596.00	3,029,500.00	23,242,170.00
32010552	COMPUTER STORAGE DEVICES	0.00	1,002,197.00	0.00	2,154,208.00
32010553	NETWORKING DEVICES/PERIPHERALS	7,186,424.00	56,500,000.00	0.00	205,380,000.00
32010554	CAMERAS	0.00	0.00	0.00	1,943,123.00
320106	FURNITURE & FITTINGS - GENERAL	14,306,800.00	42,143,039.42	15,617,292.50	48,559,374.01
32010601	CHAIRS	2,169,979.90	13,576,950.00	2,840,000.00	13,657,770.00
32010602	TABLES	2,024,823.35	13,786,000.00	773,200.00	13,885,970.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	392,675.31	1,205,294.16	1,149,000.00	2,768,773.42
32010604	TELEVISION SETS	1,863,900.00	1,988,800.00	1,981,800.00	3,207,351.00
32010606	AIR CONDITIONER	5,068,672.00	5,762,372.01	5,157,942.50	6,241,258.59
32010608	SHELVES	348,649.44	1,695,000.00	138,750.00	2,687,055.00
32010609	CEILING FANS	1,057,400.00	1,135,497.45	1,135,497.45	2,339,050.00
32010610	REFRIDGERATORS	1,380,700.00	2,993,125.80	2,441,102.55	3,772,146.00
320109	SPECIALISED ASSETS-GENERAL	100,529,516.00	1,348,547,087.26	38,141,300.00	3,304,646,012.41
32010904	LABORATORY/MEDICAL EQUIPMENTS	100,529,516.00	1,348,547,087.26	38,141,300.00	3,304,646,012.41

052110200100	Ogun State Hospitals Management Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	3,524,118,070.00	3,226,391,250.95	2,508,555,877.05	3,555,265,415.05
21	PERSONNEL COST	3,466,184,658.80	3,171,837,491.70	2,477,055,877.05	3,470,260,683.05
2101	SALARY	3,451,244,658.80	3,037,357,982.09	2,459,708,082.96	3,280,742,637.26
210101	SALARIES AND WAGES	3,451,244,658.80	3,037,357,982.09	2,459,708,082.96	3,280,742,637.26

21010101	SALARY	3,451,244,658.80	3,037,357,982.09	2,459,708,082.96	3,280,742,637.26
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	14,940,000.00	134,479,509.61	17,347,794.09	189,518,045.79
210201	ALLOWANCES	14,940,000.00	134,479,509.61	17,347,794.09	189,518,045.79
21020101	NON REGULAR ALLOWANCES	14,940,000.00	46,140,000.00	17,347,794.09	58,069,831.85
21020150	LEAVE ALLOWANCE	0.00	81,975,372.37	0.00	125,084,076.70
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	6,364,137.24
22	OTHER RECURRENT COSTS	57,933,411.20	54,553,759.25	31,500,000.00	85,004,732.00
2202	OVERHEAD COST	57,933,411.20	54,553,759.25	31,500,000.00	85,004,732.00
220201	TRAVEL & TRANSPORT - GENERAL	17,162,500.00	5,437,560.00	3,171,910.00	17,633,755.45
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,170,000.00	0.00	0.00	8,631,607.75
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,992,500.00	5,437,560.00	3,171,910.00	9,002,147.70
220202	UTILITIES - GENERAL	6,669,444.04	8,184,120.00	4,700,079.64	14,434,334.60
22020201	ELECTRICITY CHARGES	5,777,311.20	7,140,000.00	4,165,000.00	11,648,012.60
22020203	INTERNET ACCESS CHARGES	892,132.84	1,044,120.00	535,079.64	2,786,322.00
220203	MATERIALS & SUPPLIES - GENERAL	10,572,914.10	10,705,111.50	6,550,794.22	13,828,634.75
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	10,326,000.00	9,490,361.50	5,536,044.22	11,888,934.75
22020305	PRINTING OF NON SECURITY DOCUMENTS	246,914.10	1,214,750.00	1,014,750.00	1,939,700.00
220204	MAINTENANCE SERVICES - GENERAL	7,818,500.00	14,701,300.00	9,148,120.16	14,799,915.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	2,380,000.00	3,175,300.00	1,675,300.00	6,833,160.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,082,500.00	542,400.00	292,400.00	804,405.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	56,000.00	508,500.00	400,000.00	684,600.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	600,000.00	531,100.00	431,100.00	889,980.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,700,000.00	4,339,200.00	2,827,200.00	5,587,770.00
22020406	OTHER MAINTENANCE SERVICES	0.00	5,604,800.00	3,522,120.16	0.00
220205	TRAINING - GENERAL	350,000.00	0.00	0.00	4,689,510.00
22020501	LOCAL TRAINING	350,000.00	0.00	0.00	4,689,510.00
220208	FUEL & LUBRICANTS - GENERAL	12,805,000.00	10,772,064.00	6,325,815.54	15,858,759.00
22020801	MOTOR VEHICLE FUEL COST	7,055,000.00	4,653,792.00	2,771,268.50	8,738,919.00
22020803	PLANT / GENERATOR FUEL COST	5,750,000.00	6,118,272.00	3,554,547.04	7,119,840.00
220209	FINANCIAL CHARGES - GENERAL	8,453.06	135,600.00	3,920.36	106,113.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	8,453.06	135,600.00	3,920.36	106,113.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,546,600.00	4,618,003.75	1,599,360.08	3,653,710.20
22021001	REFRESHMENT & MEALS	1,279,600.00	4,223,010.50	1,599,360.08	3,653,710.20
22021086	EXAMINATION EXPENSES	1,267,000.00	394,993.25	0.00	0.00
3	ASSETS	333,944,550.53	4,020,008,422.29	0.00	4,314,022,537.42
32	FIXED ASSETS	333,944,550.53	4,020,008,422.29	0.00	4,314,022,537.42
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	333,944,550.53	4,020,008,422.29	0.00	4,028,963,194.42
320101	LAND & BUILDING - GENERAL	227,532,050.53	2,683,352,885.47	0.00	2,565,534,087.04
32010150	LAND & BUILDINGS - HOSPITALS	227,532,050.53	2,683,352,885.47	0.00	2,565,534,087.04
320103	PLANT & MACHINERY - GENERAL	0.00	82,490,000.00	0.00	88,998,000.00
32010305	POWER GENERATING SETS	0.00	82,490,000.00	0.00	88,998,000.00
320104	FIXED ASSETS - GENERAL	0.00	249,083,692.03	0.00	251,508,400.54
32010405	MOTOR VEHICLES	0.00	249,083,692.03	0.00	251,508,400.54

320105	OFFICE EQUIPMENT - GENERAL	2,054,000.00	38,664,645.00	0.00	39,362,829.00
32010501	COMPUTERS	1,634,000.00	13,352,645.00	0.00	12,014,200.00
32010502	PRINTERS	380,000.00	7,435,400.00	0.00	7,587,650.00
32010503	SCANNERS	0.00	5,890,690.00	0.00	5,305,650.00
32010505	PHOTOCOPIERS	0.00	5,079,350.00	0.00	5,305,650.00
32010508	PROJECTORS	0.00	0.00	0.00	423,311.00
32010551	UPS/INVERTERS	40,000.00	1,952,640.00	0.00	1,127,308.00
32010552	COMPUTER STORAGE DEVICES	0.00	976,320.00	0.00	296,660.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	3,977,600.00	0.00	7,302,400.00
320106	FURNITURE & FITTINGS - GENERAL	2,638,500.00	38,414,116.49	0.00	39,830,028.00
32010601	CHAIRS	280,000.00	3,141,400.00	0.00	4,218,277.00
32010602	TABLES	555,000.00	4,759,560.00	0.00	5,120,808.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	423,500.00	2,712,000.00	0.00	2,738,400.00
32010604	TELEVISION SETS	400,000.00	2,147,000.00	0.00	2,310,525.00
32010606	AIR CONDITIONER	980,000.00	7,303,190.00	0.00	8,215,200.00
32010609	CEILING FANS	0.00	1,742,482.60	0.00	2,028,698.00
32010610	REFRIDGERATORS	0.00	2,478,000.00	0.00	2,704,170.00
32010650	FIRE PROOF SAFES	0.00	14,130,483.89	0.00	12,493,950.00
320109	SPECIALISED ASSETS-GENERAL	101,720,000.00	928,003,083.30	0.00	1,043,729,849.84
32010904	LABORATORY/MEDICAL EQUIPMENTS	101,720,000.00	928,003,083.30	0.00	1,043,729,849.84
3203	INTANGIBLE ASSETS	0.00	0.00	0.00	285,059,343.00
320301	INTANGIBLE ASSETS	0.00	0.00	0.00	285,059,343.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	285,059,343.00

052110200200	State Hospital, Sokenu, Abeokuta				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	943,328,360.88	1,109,344,998.68	798,858,492.17	1,158,016,620.24
21	PERSONNEL COST	737,172,179.80	808,261,589.63	577,828,233.45	816,817,778.59
2101	SALARY	737,172,179.80	790,068,615.66	577,828,233.45	795,135,196.70
210101	SALARIES AND WAGES	737,172,179.80	790,068,615.66	577,828,233.45	795,135,196.70
21010101	SALARY	737,172,179.80	790,068,615.66	577,828,233.45	795,135,196.70
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	18,192,973.97	0.00	21,682,581.89
210201	ALLOWANCES	0.00	18,192,973.97	0.00	21,682,581.89
21020150	LEAVE ALLOWANCE	0.00	18,192,973.97	0.00	21,682,581.89
22	OTHER RECURRENT COSTS	206,156,181.08	301,083,409.05	221,030,258.72	341,198,841.65
2202	OVERHEAD COST	206,156,181.08	301,083,409.05	221,030,258.72	341,198,841.65
220201	TRAVEL & TRANSPORT - GENERAL	460,000.00	2,723,848.00	718,000.00	2,111,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	460,000.00	2,423,848.00	678,000.00	1,811,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	300,000.00	40,000.00	300,000.00
220202	UTILITIES - GENERAL	28,262,725.25	27,700,000.00	18,176,000.00	14,640,000.00
22020201	ELECTRICITY CHARGES	25,633,525.25	24,600,000.00	17,063,000.00	12,000,000.00
22020202	TELEPHONE CHARGES	430,500.00	240,000.00	124,000.00	480,000.00
22020203	INTERNET ACCESS CHARGES	474,000.00	460,000.00	329,000.00	600,000.00

22020206	SEWAGE CHARGES	1,724,700.00	2,400,000.00	660,000.00	1,560,000.00
220203	MATERIALS & SUPPLIES - GENERAL	127,324,380.35	178,160,961.05	153,351,308.38	219,799,516.65
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,830,920.00	3,605,643.25	3,340,250.00	3,600,596.65
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,712,500.00	4,940,000.00	3,674,000.00	4,000,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	106,376,950.35	151,575,317.80	132,522,683.38	186,288,000.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	7,250,000.00	5,685,900.00	9,000,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	12,404,010.00	10,790,000.00	8,128,475.00	16,910,920.00
220204	MAINTENANCE SERVICES - GENERAL	15,429,437.75	23,642,000.00	12,159,837.50	13,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	1,196,200.00	1,622,000.00	1,359,000.00	1,600,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	821,700.00	960,000.00	929,900.00	1,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	4,136,850.00	5,460,000.00	2,997,900.00	2,600,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,796,250.00	3,600,000.00	1,974,450.00	3,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,135,987.75	1,800,000.00	1,204,475.00	1,500,000.00
22020406	OTHER MAINTENANCE SERVICES	6,342,450.00	10,200,000.00	3,694,112.50	4,200,000.00
220205	TRAINING - GENERAL	4,331,034.00	3,020,000.00	2,054,500.00	1,990,000.00
22020501	LOCAL TRAINING	4,331,034.00	3,020,000.00	2,054,500.00	1,990,000.00
220206	OTHER SERVICES - GENERAL	3,688,900.00	6,220,000.00	3,772,800.00	5,260,000.00
22020601	SECURITY SERVICES	1,662,500.00	3,000,000.00	1,400,000.00	2,520,000.00
22020605	CLEANING & FUMIGATION SERVICES	2,026,400.00	3,220,000.00	2,372,800.00	2,740,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	14,608,594.22	7,500,000.00	3,327,721.30	13,000,000.00
22020750	CONSULTANCY SERVICES/FEES	14,608,594.22	7,500,000.00	3,327,721.30	13,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,750,000.00	25,656,600.00	13,599,750.00	48,240,000.00
22020801	MOTOR VEHICLE FUEL COST	805,000.00	1,080,000.00	840,000.00	1,440,000.00
22020803	PLANT / GENERATOR FUEL COST	2,945,000.00	24,576,600.00	12,759,750.00	46,800,000.00
220209	FINANCIAL CHARGES - GENERAL	90,359.51	110,000.00	51,491.54	180,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	90,359.51	110,000.00	51,491.54	180,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	8,210,750.00	26,350,000.00	13,818,850.00	22,078,325.00
22021001	REFRESHMENT & MEALS	1,871,550.00	3,360,000.00	2,840,250.00	3,480,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	9,520,000.00	3,759,500.00	6,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	750,000.00	566,000.00	1,000,000.00
22021006	POSTAGES & COURIER SERVICES	107,100.00	720,000.00	284,700.00	600,000.00
22021007	WELFARE PACKAGES	4,532,000.00	8,000,000.00	4,088,000.00	9,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,700,100.00	2,000,000.00	1,463,700.00	1,000,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	2,000,000.00	816,700.00	998,325.00
3	ASSETS	144,473,464.70	499,799,022.90	54,708,425.00	774,545,372.66
32	FIXED ASSETS	144,473,464.70	499,799,022.90	54,708,425.00	774,545,372.66
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	144,473,464.70	499,799,022.90	54,708,425.00	774,545,372.66
320101	LAND & BUILDING - GENERAL	68,177,555.82	266,380,125.00	10,759,475.00	402,186,500.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	14,465,944.42	15,000,000.00	6,196,350.00	65,000,000.00
32010150	LAND & BUILDINGS - HOSPITALS	53,711,611.40	251,380,125.00	4,563,125.00	337,186,500.00
320103	PLANT & MACHINERY - GENERAL	131,400.00	32,101,850.00	610,700.00	69,596,892.40
32010305	POWER GENERATING SETS	131,400.00	32,101,850.00	610,700.00	69,596,892.40
320104	FIXED ASSETS - GENERAL	8,949,474.57	54,699,298.11	11,700,000.00	44,778,503.19

32010405	MOTOR VEHICLES	8,949,474.57	54,699,298.11	11,700,000.00	44,778,503.19
320105	OFFICE EQUIPMENT - GENERAL	8,108,530.00	33,418,554.79	10,532,350.00	67,538,288.50
32010501	COMPUTERS	330,000.00	11,162,094.80	912,000.00	28,241,678.00
32010502	PRINTERS	270,500.00	2,034,000.00	214,500.00	2,339,050.00
32010505	PHOTOCOPIERS	0.00	1,559,400.00	0.00	1,996,750.00
32010508	PROJECTORS	101,000.00	1,017,000.00	270,000.00	1,369,200.00
32010551	UPS/INVERTERS	214,500.00	1,084,800.00	741,700.00	4,974,760.00
32010552	COMPUTER STORAGE DEVICES	0.00	762,750.00	30,000.00	513,450.00
32010555	OTHER EQUIPMENTS	7,192,530.00	15,798,509.99	8,364,150.00	28,103,400.50
320106	FURNITURE & FITTINGS - GENERAL	5,056,200.00	23,082,825.00	5,092,300.00	45,663,698.57
32010601	CHAIRS	589,400.00	3,028,400.00	798,400.00	6,629,210.00
32010602	TABLES	276,100.00	5,576,550.00	548,000.00	6,874,525.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	443,500.00	3,672,500.00	609,100.00	9,242,100.00
32010604	TELEVISION SETS	189,500.00	1,627,200.00	625,000.00	2,579,572.80
32010606	AIR CONDITIONER	2,914,100.00	5,579,375.00	1,638,800.00	14,427,910.77
32010609	CEILING FANS	643,600.00	1,356,000.00	530,000.00	2,943,780.00
32010610	REFRIDGERATORS	0.00	2,242,800.00	343,000.00	2,966,600.00
320109	SPECIALISED ASSETS-GENERAL	54,050,304.31	90,116,370.00	16,013,600.00	144,781,490.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	54,050,304.31	90,116,370.00	16,013,600.00	144,781,490.00

052110200300	State Hospital, Ijebu Ode				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>578,799,954.17</u>	<u>735,282,091.71</u>	<u>555,896,341.18</u>	<u>786,948,010.90</u>
21	PERSONNEL COST	428,408,251.90	492,748,306.74	370,455,036.72	524,058,358.10
2101	SALARY	428,408,251.90	480,609,680.27	370,455,036.72	506,027,853.17
210101	SALARIES AND WAGES	428,408,251.90	480,609,680.27	370,455,036.72	506,027,853.17
21010101	SALARY	428,408,251.90	480,609,680.27	370,455,036.72	506,027,853.17
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	12,138,626.47	0.00	18,030,504.93
210201	ALLOWANCES	0.00	12,138,626.47	0.00	18,030,504.93
21020150	LEAVE ALLOWANCE	0.00	12,138,626.47	0.00	18,030,504.93
22	OTHER RECURRENT COSTS	150,391,702.27	242,533,784.97	185,441,304.46	262,889,652.80
2202	OVERHEAD COST	150,391,702.27	242,533,784.97	185,441,304.46	262,889,652.80
220201	TRAVEL & TRANSPORT - GENERAL	1,008,000.00	1,700,000.00	1,295,750.00	3,095,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	696,000.00	700,000.00	379,950.00	1,595,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	312,000.00	1,000,000.00	915,800.00	1,500,000.00
220202	UTILITIES - GENERAL	1,500,000.00	3,680,000.00	1,680,000.00	4,080,000.00
22020201	ELECTRICITY CHARGES	900,000.00	2,700,000.00	1,200,000.00	3,000,000.00
22020206	SEWAGE CHARGES	600,000.00	980,000.00	480,000.00	1,080,000.00
220203	MATERIALS & SUPPLIES - GENERAL	117,228,133.83	197,760,000.00	156,832,884.00	206,404,652.80
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	767,089.20	2,800,000.00	907,500.00	2,442,652.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	760,000.00	260,000.00	1,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	315,000.00	2,200,000.00	1,197,100.00	3,000,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	109,996,044.63	178,000,000.00	144,468,284.00	182,052,000.00

22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	1,110,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	6,000,000.00	14,000,000.00	10,000,000.00	16,800,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,199,600.00	5,500,000.00	2,962,559.81	7,800,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	999,600.00	1,500,000.00	970,500.00	1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	600,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	1,100,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	600,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,200,000.00	4,000,000.00	1,992,059.81	2,100,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	2,400,000.00
220205	TRAINING - GENERAL	734,436.12	700,000.00	700,000.00	780,000.00
22020501	LOCAL TRAINING	734,436.12	700,000.00	700,000.00	780,000.00
220206	OTHER SERVICES - GENERAL	144,000.00	800,000.00	300,000.00	1,400,000.00
22020605	CLEANING & FUMIGATION SERVICES	144,000.00	800,000.00	300,000.00	1,400,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	9,000,000.00
22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	9,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	17,331,851.43	22,822,800.00	16,322,800.00	15,681,600.00
22020801	MOTOR VEHICLE FUEL COST	1,199,881.41	1,800,000.00	1,300,000.00	2,001,600.00
22020803	PLANT / GENERATOR FUEL COST	16,131,970.02	21,022,800.00	15,022,800.00	13,680,000.00
220209	FINANCIAL CHARGES - GENERAL	9,745,680.89	8,470,984.97	4,747,310.65	300,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	9,745,680.89	8,470,984.97	4,747,310.65	300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	500,000.00	1,100,000.00	600,000.00	14,348,400.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	1,440,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	5,120,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	470,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	600,000.00
22021007	WELFARE PACKAGES	500,000.00	1,100,000.00	600,000.00	5,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	818,400.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	900,000.00
3	ASSETS	116,874,723.82	267,076,396.21	84,397,319.88	542,850,817.39
32	FIXED ASSETS	116,874,723.82	267,076,396.21	84,397,319.88	542,850,817.39
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	116,874,723.82	267,076,396.21	84,397,319.88	542,850,817.39
320101	LAND & BUILDING - GENERAL	11,375,729.05	80,666,324.76	22,291,531.24	169,444,247.83
32010101	LAND & BUILDINGS - ADMINISTRATIVE	1,473,650.00	40,520,760.12	10,353,875.00	40,262,814.29
32010150	LAND & BUILDINGS - HOSPITALS	9,902,079.05	40,145,564.64	11,937,656.24	129,181,433.54
320103	PLANT & MACHINERY - GENERAL	3,141,921.28	17,232,500.00	7,052,212.26	20,000,000.00
32010305	POWER GENERATING SETS	3,141,921.28	17,232,500.00	7,052,212.26	20,000,000.00
320104	FIXED ASSETS - GENERAL	11,396,900.50	44,346,808.59	93,500.00	44,778,503.19
32010405	MOTOR VEHICLES	11,396,900.50	44,346,808.59	93,500.00	44,778,503.19
320105	OFFICE EQUIPMENT - GENERAL	3,077,110.00	4,889,758.60	2,905,100.00	5,560,439.00
32010501	COMPUTERS	292,000.00	1,469,000.00	1,001,500.00	1,509,060.00
32010502	PRINTERS	512,500.00	576,300.00	9,000.00	798,700.00
32010505	PHOTOCOPIERS	278,010.00	587,600.00	210,000.00	450,695.00
32010508	PROJECTORS	102,600.00	389,850.00	0.00	393,645.00

32010551	UPS/INVERTERS	192,000.00	132,775.00	29,500.00	141,484.00
32010552	COMPUTER STORAGE DEVICES	0.00	68,930.00	0.00	176,855.00
32010555	OTHER EQUIPMENTS	1,700,000.00	1,665,303.60	1,655,100.00	2,090,000.00
320106	FURNITURE & FITTINGS - GENERAL	4,435,894.00	7,356,004.26	4,076,000.00	9,482,627.36
32010601	CHAIRS	603,000.00	1,073,500.00	514,000.00	1,533,504.00
32010602	TABLES	1,219,400.00	1,220,400.00	1,068,000.00	1,346,380.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,350,441.96
32010604	TELEVISION SETS	237,994.00	881,400.00	0.00	0.00
32010605	RADIO SETS	428,000.00	0.00	0.00	0.00
32010606	AIR CONDITIONER	1,947,500.00	3,408,296.96	1,890,500.00	4,140,682.15
32010610	REFRIDGERATORS	0.00	772,407.30	603,500.00	1,111,619.25
320109	SPECIALISED ASSETS-GENERAL	83,447,168.99	112,585,000.00	47,978,976.38	293,585,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	83,447,168.99	112,585,000.00	47,978,976.38	293,585,000.00

052110200400		State Hospital Ota			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	580,180,699.64	697,841,577.21	551,683,558.25	811,036,471.89
21	PERSONNEL COST	400,927,659.00	471,243,671.30	371,197,205.11	539,992,295.64
2101	SALARY	400,927,659.00	461,530,872.72	371,197,205.11	521,951,060.02
210101	SALARIES AND WAGES	400,927,659.00	461,530,872.72	371,197,205.11	521,951,060.02
21010101	SALARY	400,927,659.00	461,530,872.72	371,197,205.11	521,951,060.02
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	9,712,798.58	0.00	18,041,235.62
210201	ALLOWANCES	0.00	9,712,798.58	0.00	18,041,235.62
21020150	LEAVE ALLOWANCE	0.00	9,712,798.58	0.00	18,041,235.62
22	OTHER RECURRENT COSTS	179,253,040.64	226,597,905.91	180,486,353.14	271,044,176.25
2202	OVERHEAD COST	179,253,040.64	226,597,905.91	180,486,353.14	271,044,176.25
220201	TRAVEL & TRANSPORT - GENERAL	4,004,250.00	7,042,600.00	4,959,650.00	8,005,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,117,450.00	3,906,900.00	2,895,300.00	6,480,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,886,800.00	3,135,700.00	2,064,350.00	1,525,000.00
220202	UTILITIES - GENERAL	7,230,546.16	11,907,844.00	7,260,987.90	10,716,000.00
22020201	ELECTRICITY CHARGES	5,447,858.66	8,830,800.00	5,319,487.90	7,200,000.00
22020202	TELEPHONE CHARGES	494,000.00	598,900.00	93,000.00	816,000.00
22020203	INTERNET ACCESS CHARGES	469,000.00	542,400.00	378,000.00	660,000.00
22020206	SEWAGE CHARGES	819,687.50	1,688,500.00	1,470,500.00	1,800,000.00
22020209	INTERACTIVE LEARNING NETWORK	0.00	247,244.00	0.00	240,000.00
220203	MATERIALS & SUPPLIES - GENERAL	116,548,851.18	137,077,093.39	131,783,958.58	169,605,132.26
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,494,072.50	1,974,895.00	1,205,204.90	2,513,623.00
22020303	NEWSPAPERS	0.00	131,622.40	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,936,501.00	3,825,000.00	3,762,897.00	8,459,991.50
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	734,500.00	725,000.00	170,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	105,895,527.68	122,456,000.00	118,747,444.63	150,192,923.17
22020309	UNIFORMS & OTHER CLOTHING	237,500.00	271,200.00	0.00	240,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	5,985,250.00	7,520,000.00	7,104,412.05	7,428,594.60

22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	163,875.99	239,000.00	600,000.00
220204	MAINTENANCE SERVICES - GENERAL	16,209,793.07	20,226,660.00	10,505,977.50	12,320,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	819,612.50	928,000.00	888,790.00	960,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	91,020.00	1,554,000.00	893,200.00	1,600,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	1,919,452.07	1,573,500.00	1,045,625.00	800,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	181,500.00	865,560.00	452,268.75	720,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,497,741.25	6,780,000.00	1,494,337.50	4,090,000.00
22020406	OTHER MAINTENANCE SERVICES	11,700,467.25	8,390,000.00	5,666,756.25	4,000,000.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	0.00	135,600.00	65,000.00	150,000.00
220205	TRAINING - GENERAL	3,229,000.00	3,356,000.00	2,305,500.00	3,000,000.00
22020501	LOCAL TRAINING	3,229,000.00	3,356,000.00	2,305,500.00	3,000,000.00
220206	OTHER SERVICES - GENERAL	4,319,154.25	7,051,100.00	4,218,954.16	8,100,000.00
22020601	SECURITY SERVICES	1,368,500.00	2,237,400.00	652,500.00	3,900,000.00
22020605	CLEANING & FUMIGATION SERVICES	2,950,654.25	4,813,700.00	3,566,454.16	4,200,000.00
220208	FUEL & LUBRICANTS - GENERAL	16,209,706.34	27,415,668.50	16,230,125.00	39,988,044.00
22020801	MOTOR VEHICLE FUEL COST	410,000.00	884,112.00	311,175.00	6,696,000.00
22020803	PLANT / GENERATOR FUEL COST	15,271,206.34	25,560,000.00	15,293,950.00	32,272,044.00
22020806	COOKING GAS/FUEL COST	528,500.00	971,556.50	625,000.00	1,020,000.00
220209	FINANCIAL CHARGES - GENERAL	3,063,939.64	3,118,800.00	0.00	3,690,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,933,939.64	2,712,000.00	0.00	3,240,000.00
22020902	INSURANCE PREMIUM	130,000.00	406,800.00	0.00	450,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	8,437,800.00	9,402,140.02	3,221,200.00	15,620,000.00
22021001	REFRESHMENT & MEALS	1,970,300.00	1,656,000.00	1,351,200.00	4,140,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,960,000.00	1,762,800.00	1,130,000.00	4,140,000.00
22021003	PUBLICITY & ADVERTISEMENTS	442,500.00	650,880.00	240,000.00	600,000.00
22021006	POSTAGES & COURIER SERVICES	28,500.00	94,920.00	0.00	40,000.00
22021007	WELFARE PACKAGES	3,955,000.00	3,525,600.00	500,000.00	5,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	81,500.00	1,152,600.00	0.00	1,000,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	359,340.00	0.00	500,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	200,000.02	0.00	200,000.00
3	ASSETS	27,164,153.88	156,999,700.20	18,709,357.11	382,792,424.84
32	FIXED ASSETS	27,164,153.88	156,999,700.20	18,709,357.11	382,792,424.84
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	27,164,153.88	156,999,700.20	18,709,357.11	382,792,424.84
320101	LAND & BUILDING - GENERAL	506,703.12	29,752,220.41	2,790,705.88	9,000,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	21,842,220.41	0.00	0.00
32010102	LAND & BUILDINGS - RESIDENTIAL	0.00	3,955,000.00	0.00	4,000,000.00
32010150	LAND & BUILDINGS - HOSPITALS	506,703.12	3,955,000.00	2,790,705.88	5,000,000.00
320102	INFRASTRUCTURE - GENERAL	1,064,560.00	5,989,000.00	435,885.00	5,221,285.00
32010207	ELECTRICITY TRANSMISSION NETWORK	921,322.50	2,825,000.00	435,885.00	2,721,285.00
32010209	SEWAGE/ DRAINAGE NETWORK	143,237.50	3,164,000.00	0.00	2,500,000.00
320103	PLANT & MACHINERY - GENERAL	8,749,646.26	7,795,757.00	0.00	31,925,636.40
32010305	POWER GENERATING SETS	8,749,646.26	7,795,757.00	0.00	31,925,636.40
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	29,108,286.20

32010405	MOTOR VEHICLES	0.00	0.00	0.00	29,108,286.20
320105	OFFICE EQUIPMENT - GENERAL	2,343,366.25	8,984,969.00	729,325.00	15,689,044.90
32010501	COMPUTERS	1,264,250.00	2,237,400.00	293,000.00	3,375,062.00
32010502	PRINTERS	0.00	2,373,000.00	0.00	2,599,198.00
32010503	SCANNERS	0.00	265,550.00	0.00	559,090.00
32010505	PHOTOCOPIERS	0.00	1,175,200.00	0.00	4,723,740.00
32010508	PROJECTORS	0.00	299,450.00	0.00	912,800.00
32010550	ROUTERS/SWITCHES	4,162.50	169,500.00	207,800.00	191,688.00
32010551	UPS/INVERTERS	383,381.25	1,488,775.00	105,000.00	889,980.00
32010552	COMPUTER STORAGE DEVICES	0.00	185,659.00	110,025.00	82,152.00
32010553	NETWORKING DEVICES/PERIPHERALS	216,335.00	239,560.00	13,500.00	143,766.00
32010555	OTHER EQUIPMENTS	475,237.50	550,875.00	0.00	2,211,568.90
320106	FURNITURE & FITTINGS - GENERAL	3,373,197.00	6,716,459.29	1,826,225.00	45,658,933.75
32010601	CHAIRS	314,500.00	1,243,000.00	465,000.00	7,256,760.00
32010602	TABLES	1,149,450.00	1,130,000.00	0.00	5,933,200.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,446,400.00	290,000.00	5,938,574.11
32010604	TELEVISION SETS	164,500.00	79,100.00	0.00	10,383,100.00
32010606	AIR CONDITIONER	1,334,852.00	1,488,888.00	758,200.00	7,530,600.00
32010609	CEILING FANS	186,325.00	339,000.00	313,025.00	872,865.00
32010610	REFRIDGERATORS	151,420.00	409,575.60	0.00	3,054,662.38
32010650	FIRE PROOF SAFES	72,150.00	580,495.69	0.00	4,689,172.26
320109	SPECIALISED ASSETS-GENERAL	11,126,681.25	97,761,294.50	12,927,216.23	246,189,238.59
32010904	LABORATORY/MEDICAL EQUIPMENTS	11,126,681.25	97,761,294.50	12,927,216.23	246,189,238.59

052110200500	State Hospital Ilaro				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	210,888,793.27	339,059,541.74	186,395,690.91	296,625,115.18
21	PERSONNEL COST	169,545,998.21	254,480,009.26	143,080,822.08	234,403,615.18
2101	SALARY	169,545,998.21	248,122,336.23	143,080,822.08	227,396,288.72
210101	SALARIES AND WAGES	169,545,998.21	248,122,336.23	143,080,822.08	227,396,288.72
21010101	SALARY	169,545,998.21	248,122,336.23	143,080,822.08	227,396,288.72
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	6,357,673.03	0.00	7,007,326.47
210201	ALLOWANCES	0.00	6,357,673.03	0.00	7,007,326.47
21020150	LEAVE ALLOWANCE	0.00	6,357,673.03	0.00	7,007,326.47
22	OTHER RECURRENT COSTS	41,342,795.06	84,579,532.48	43,314,868.83	62,221,500.00
2202	OVERHEAD COST	41,342,795.06	84,579,532.48	43,314,868.83	62,221,500.00
220201	TRAVEL & TRANSPORT - GENERAL	756,850.00	1,120,000.00	300,000.00	1,533,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	319,000.00	0.00	0.00	900,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	437,850.00	1,120,000.00	300,000.00	633,000.00
220202	UTILITIES - GENERAL	859,000.00	1,860,000.00	733,500.00	1,440,000.00
22020201	ELECTRICITY CHARGES	859,000.00	1,860,000.00	733,500.00	1,440,000.00
220203	MATERIALS & SUPPLIES - GENERAL	24,776,981.20	42,299,532.76	30,907,224.63	31,796,143.51
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,907,350.00	5,970,155.00	2,944,250.00	2,967,056.40

22020305	PRINTING OF NON SECURITY DOCUMENTS	303,500.00	1,180,000.00	294,000.00	350,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,190,000.00	295,000.00	1,650,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	21,329,681.20	31,391,227.76	25,912,774.63	24,476,862.11
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,236,450.00	2,568,150.00	1,461,200.00	2,352,225.00
220204	MAINTENANCE SERVICES - GENERAL	4,874,600.00	13,800,000.00	4,147,200.00	10,247,042.67
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	232,700.00	1,100,000.00	139,000.00	1,200,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,077,000.00	0.00	0.00	547,042.67
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	1,403,900.00	2,900,000.00	503,500.00	2,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,324,200.00	2,500,000.00	986,700.00	1,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	836,800.00	5,000,000.00	1,357,000.00	4,500,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	2,300,000.00	1,161,000.00	0.00
220205	TRAINING - GENERAL	590,000.00	1,500,000.00	300,000.00	725,000.00
22020501	LOCAL TRAINING	590,000.00	1,500,000.00	300,000.00	725,000.00
220206	OTHER SERVICES - GENERAL	772,875.00	4,145,000.00	656,800.00	2,340,000.00
22020605	CLEANING & FUMIGATION SERVICES	772,875.00	4,145,000.00	656,800.00	2,340,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	402,250.00	2,000,000.00	325,000.00	500,000.00
22020709	AUDITING OF ACCOUNTS	402,250.00	2,000,000.00	325,000.00	500,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,769,600.00	10,349,999.72	4,860,200.00	9,836,248.60
22020801	MOTOR VEHICLE FUEL COST	468,500.00	1,049,999.72	406,000.00	1,222,248.60
22020803	PLANT / GENERATOR FUEL COST	4,301,100.00	9,300,000.00	4,454,200.00	8,614,000.00
220209	FINANCIAL CHARGES - GENERAL	1,981,838.86	3,700,000.00	642,344.20	2,804,065.22
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,981,838.86	3,700,000.00	642,344.20	2,804,065.22
220210	MISCELLANEOUS EXPENSES GENERAL	1,558,800.00	3,805,000.00	442,600.00	1,000,000.00
22021007	WELFARE PACKAGES	1,558,800.00	3,805,000.00	442,600.00	1,000,000.00
3	ASSETS	2,402,125.00	159,014,965.78	5,131,300.00	309,583,935.54
32	FIXED ASSETS	2,402,125.00	159,014,965.78	5,131,300.00	309,583,935.54
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,402,125.00	159,014,965.78	5,131,300.00	309,583,935.54
320101	LAND & BUILDING - GENERAL	464,800.00	79,774,542.81	1,396,500.00	143,731,122.83
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	35,140,978.17	0.00	37,177,239.29
32010150	LAND & BUILDINGS - HOSPITALS	464,800.00	44,633,564.64	1,396,500.00	106,553,883.54
320103	PLANT & MACHINERY - GENERAL	0.00	2,825,000.00	310,000.00	7,131,243.15
32010305	POWER GENERATING SETS	0.00	2,825,000.00	310,000.00	7,131,243.15
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	44,778,503.19
32010405	MOTOR VEHICLES	0.00	0.00	0.00	44,778,503.19
320105	OFFICE EQUIPMENT - GENERAL	535,000.00	5,454,758.60	820,400.00	4,860,439.00
32010501	COMPUTERS	400,000.00	1,469,000.00	135,000.00	1,509,060.00
32010502	PRINTERS	85,000.00	576,300.00	277,000.00	798,700.00
32010505	PHOTOCOPIERS	50,000.00	587,600.00	58,000.00	450,695.00
32010508	PROJECTORS	0.00	389,850.00	0.00	393,645.00
32010551	UPS/INVERTERS	0.00	132,775.00	45,000.00	141,484.00
32010552	COMPUTER STORAGE DEVICES	0.00	68,930.00	42,200.00	176,855.00
32010555	OTHER EQUIPMENTS	0.00	2,230,303.60	263,200.00	1,390,000.00
320106	FURNITURE & FITTINGS - GENERAL	590,000.00	5,651,855.78	1,327,000.00	9,482,627.36

32010601	CHAIRS	0.00	1,073,500.00	750,000.00	1,533,504.00
32010602	TABLES	0.00	1,220,400.00	165,000.00	1,346,380.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	200,000.00	0.00	0.00	1,350,441.96
32010604	TELEVISION SETS	0.00	881,400.00	227,000.00	0.00
32010606	AIR CONDITIONER	390,000.00	1,704,148.48	0.00	4,140,682.15
32010610	REFRIDGERATORS	0.00	772,407.30	185,000.00	1,111,619.25
320109	SPECIALISED ASSETS-GENERAL	812,325.00	65,308,808.59	1,277,400.00	99,600,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	812,325.00	65,308,808.59	1,277,400.00	99,600,000.00

052110200600 State Hospital Isara					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	189,677,942.19	278,263,950.82	154,929,965.56	275,045,256.50
21	PERSONNEL COST	141,316,663.26	221,318,915.19	115,408,757.18	221,595,256.50
2101	SALARY	141,316,663.26	203,485,200.87	115,408,757.18	203,761,542.18
210101	SALARIES AND WAGES	141,316,663.26	203,485,200.87	115,408,757.18	203,761,542.18
21010101	SALARY	141,316,663.26	203,485,200.87	115,408,757.18	203,761,542.18
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	17,833,714.32	0.00	17,833,714.32
210201	ALLOWANCES	0.00	17,833,714.32	0.00	17,833,714.32
21020101	NON REGULAR ALLOWANCES	0.00	13,861,975.30	0.00	13,861,975.30
21020150	LEAVE ALLOWANCE	0.00	3,971,739.02	0.00	3,971,739.02
22	OTHER RECURRENT COSTS	48,361,278.93	56,945,035.63	39,521,208.38	53,450,000.00
2202	OVERHEAD COST	48,361,278.93	56,945,035.63	39,521,208.38	53,450,000.00
220201	TRAVEL & TRANSPORT - GENERAL	128,500.00	1,020,000.00	238,612.50	999,120.38
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	22,000.00	0.00	55,000.00	600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	106,500.00	1,020,000.00	183,612.50	399,120.38
220202	UTILITIES - GENERAL	600,000.00	1,160,000.00	620,303.12	1,038,975.96
22020201	ELECTRICITY CHARGES	600,000.00	1,160,000.00	600,000.00	999,999.96
22020202	TELEPHONE CHARGES	0.00	0.00	8,303.12	19,992.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	12,000.00	18,984.00
220203	MATERIALS & SUPPLIES - GENERAL	25,099,249.04	36,670,035.91	25,532,772.40	31,291,071.02
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	425,800.00	1,875,155.00	331,900.00	594,860.35
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	580,000.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	611,500.00	595,000.00	446,600.00	700,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	23,464,649.04	31,851,730.91	24,129,392.40	29,096,210.67
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	597,300.00	1,768,150.00	624,880.00	900,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,300,285.00	5,850,000.00	2,781,299.70	5,609,092.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	93,300.00	750,000.00	331,000.00	622,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	64,850.00	0.00	0.00	287,092.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	736,400.00	1,050,000.00	452,370.00	800,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	274,950.00	1,250,000.00	320,600.00	500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	777,100.00	1,600,000.00	678,925.93	1,400,000.00
22020406	OTHER MAINTENANCE SERVICES	1,353,685.00	1,200,000.00	998,403.77	2,000,000.00
220205	TRAINING - GENERAL	45,000.00	950,000.00	341,000.00	500,000.00

22020501	LOCAL TRAINING	45,000.00	950,000.00	341,000.00	500,000.00
220206	OTHER SERVICES - GENERAL	8,960,065.61	945,000.00	209,200.00	199,999.92
22020601	SECURITY SERVICES	52,000.00	0.00	0.00	99,999.96
22020605	CLEANING & FUMIGATION SERVICES	8,908,065.61	945,000.00	209,200.00	99,999.96
220208	FUEL & LUBRICANTS - GENERAL	3,367,480.00	5,309,999.72	3,832,070.00	4,874,243.61
22020801	MOTOR VEHICLE FUEL COST	474,000.00	549,999.72	345,500.00	920,678.61
22020803	PLANT / GENERATOR FUEL COST	2,893,480.00	4,760,000.00	3,486,570.00	3,953,565.00
220209	FINANCIAL CHARGES - GENERAL	1,875,689.28	2,000,000.00	2,108,202.66	2,300,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,875,689.28	2,000,000.00	2,108,202.66	2,300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,985,010.00	3,040,000.00	3,857,748.00	6,637,497.12
22021001	REFRESHMENT & MEALS	902,960.00	500,000.00	577,000.00	2,007,387.96
22021003	PUBLICITY & ADVERTISEMENTS	81,000.00	40,000.00	40,000.00	90,000.00
22021007	WELFARE PACKAGES	4,001,050.00	2,500,000.00	3,240,748.00	4,540,109.16
3	ASSETS	7,826,558.00	185,000,000.00	6,077,250.00	310,384,422.83
32	FIXED ASSETS	7,826,558.00	185,000,000.00	6,077,250.00	310,384,422.83
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	7,826,558.00	185,000,000.00	6,077,250.00	310,384,422.83
320101	LAND & BUILDING - GENERAL	2,216,458.00	61,906,659.21	5,070,550.00	143,445,236.04
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	19,039,295.26	269,400.00	59,702,219.74
32010102	LAND & BUILDINGS - RESIDENTIAL	2,216,458.00	0.00	0.00	0.00
32010150	LAND & BUILDINGS - HOSPITALS	0.00	42,867,363.95	4,801,150.00	83,743,016.30
320103	PLANT & MACHINERY - GENERAL	550,000.00	4,181,000.00	80,000.00	5,613,720.00
32010305	POWER GENERATING SETS	550,000.00	4,181,000.00	80,000.00	5,613,720.00
320104	FIXED ASSETS - GENERAL	0.00	73,913,478.46	13,200.00	93,256,484.53
32010405	MOTOR VEHICLES	0.00	73,913,478.46	13,200.00	93,256,484.53
320105	OFFICE EQUIPMENT - GENERAL	1,121,700.00	10,967,108.85	606,500.00	13,225,379.28
32010501	COMPUTERS	140,000.00	2,514,250.00	0.00	3,103,100.00
32010502	PRINTERS	0.00	1,152,600.00	0.00	1,369,200.00
32010503	SCANNERS	110,000.00	1,175,200.00	0.00	0.00
32010504	FAX MACHINE	0.00	389,850.00	0.00	0.00
32010505	PHOTOCOPIERS	295,000.00	137,860.00	0.00	1,403,430.00
32010507	SHREDDING MACHINES	576,700.00	0.00	0.00	0.00
32010508	PROJECTORS	0.00	265,550.00	0.00	393,645.00
32010551	UPS/INVERTERS	0.00	0.00	0.00	399,350.00
32010552	COMPUTER STORAGE DEVICES	0.00	0.00	0.00	69,601.00
32010555	OTHER EQUIPMENTS	0.00	5,331,798.85	606,500.00	6,487,053.28
320106	FURNITURE & FITTINGS - GENERAL	802,000.00	6,680,103.48	307,000.00	12,506,133.60
32010601	CHAIRS	213,000.00	1,073,500.00	0.00	1,431,955.00
32010602	TABLES	70,000.00	1,220,400.00	0.00	1,171,807.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	280,000.00	989,880.00	0.00	2,406,286.85
32010604	TELEVISION SETS	239,000.00	881,400.00	0.00	908,236.00
32010606	AIR CONDITIONER	0.00	1,480,973.48	295,000.00	3,651,200.00
32010609	CEILING FANS	0.00	1,033,950.00	12,000.00	1,083,950.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	1,852,698.75

320109	SPECIALISED ASSETS-GENERAL	3,136,400.00	27,351,650.00	0.00	42,337,469.39
32010904	LABORATORY/MEDICAL EQUIPMENTS	3,136,400.00	27,351,650.00	0.00	42,337,469.39

052110201200	State Hospital, Ifo				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	310,420,789.92	201,312,306.14	312,629,673.89
21	PERSONNEL COST	0.00	205,420,789.92	128,027,684.15	184,472,513.81
2101	SALARY	0.00	200,261,030.25	128,027,684.15	178,026,352.65
210101	SALARIES AND WAGES	0.00	200,261,030.25	128,027,684.15	178,026,352.65
21010101	SALARY	0.00	200,261,030.25	128,027,684.15	178,026,352.65
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	5,159,759.67	0.00	6,446,161.16
210201	ALLOWANCES	0.00	5,159,759.67	0.00	6,446,161.16
21020150	LEAVE ALLOWANCE	0.00	5,159,759.67	0.00	6,446,161.16
22	OTHER RECURRENT COSTS	0.00	105,000,000.00	73,284,621.99	128,157,160.08
2202	OVERHEAD COST	0.00	105,000,000.00	73,284,621.99	128,157,160.08
220201	TRAVEL & TRANSPORT - GENERAL	0.00	2,910,000.00	2,018,000.00	2,405,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	1,364,999.99	1,020,000.00	1,265,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,545,000.00	998,000.00	1,140,000.00
220202	UTILITIES - GENERAL	0.00	4,999,999.96	3,215,933.78	4,500,000.00
22020201	ELECTRICITY CHARGES	0.00	3,500,000.00	2,765,933.78	3,500,000.04
22020206	SEWAGE CHARGES	0.00	1,499,999.96	450,000.00	999,999.96
220203	MATERIALS & SUPPLIES - GENERAL	0.00	57,536,882.19	48,014,798.21	75,378,460.08
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	2,079,175.00	1,504,250.00	1,415,752.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	2,050,000.00	950,500.00	1,200,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	2,450,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	47,482,707.26	41,973,348.21	64,362,707.28
22020309	UNIFORMS & OTHER CLOTHING	0.00	1,724,999.88	316,000.00	1,750,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	0.00	4,200,000.04	3,270,700.00	4,200,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	9,950,999.48	4,983,965.00	9,300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	1,500,000.00	500,375.00	1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,500,000.00	586,000.00	2,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	1,500,000.08	982,090.00	1,900,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	1,500,000.00	1,000,000.00	2,000,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	3,950,999.40	1,915,500.00	2,400,000.00
220205	TRAINING - GENERAL	0.00	1,645,000.00	805,000.00	780,000.00
22020501	LOCAL TRAINING	0.00	1,645,000.00	805,000.00	780,000.00
220206	OTHER SERVICES - GENERAL	0.00	1,499,999.96	692,800.00	3,060,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	1,499,999.96	692,800.00	3,060,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	1,500,000.00	570,375.00	1,300,000.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	1,500,000.00	570,375.00	1,300,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	12,757,118.42	9,127,750.00	15,113,700.00
22020801	MOTOR VEHICLE FUEL COST	0.00	1,821,999.42	1,194,500.00	1,001,700.00
22020803	PLANT / GENERATOR FUEL COST	0.00	10,935,119.00	7,933,250.00	14,112,000.00

220209	FINANCIAL CHARGES - GENERAL	0.00	2,200,000.00	1,000,000.00	2,560,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	2,200,000.00	1,000,000.00	2,560,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	10,000,000.00	2,856,000.00	13,760,000.00
22021001	REFRESHMENT & MEALS	0.00	6,000,000.00	2,856,000.00	2,640,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	5,120,000.00
22021007	WELFARE PACKAGES	0.00	4,000,000.00	0.00	6,000,000.00
3	ASSETS	0.00	218,056,789.33	12,216,975.00	385,759,309.57
32	FIXED ASSETS	0.00	218,056,789.33	12,216,975.00	385,759,309.57
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	218,056,789.33	12,216,975.00	385,759,309.57
320101	LAND & BUILDING - GENERAL	0.00	99,879,256.89	3,835,200.00	184,634,264.47
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	16,272,226.18	2,650,450.00	24,692,294.09
32010150	LAND & BUILDINGS - HOSPITALS	0.00	83,607,030.71	1,184,750.00	159,941,970.38
320103	PLANT & MACHINERY - GENERAL	0.00	14,407,500.00	765,000.00	14,604,800.00
32010305	POWER GENERATING SETS	0.00	14,407,500.00	765,000.00	14,604,800.00
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	44,778,503.19
32010405	MOTOR VEHICLES	0.00	0.00	0.00	44,778,503.19
320105	OFFICE EQUIPMENT - GENERAL	0.00	4,605,156.80	429,000.00	9,265,105.00
32010501	COMPUTERS	0.00	1,469,000.00	185,000.00	2,514,120.00
32010502	PRINTERS	0.00	576,300.00	0.00	1,597,400.00
32010505	PHOTOCOPIERS	0.00	587,600.00	0.00	1,352,085.00
32010508	PROJECTORS	0.00	389,850.00	124,000.00	1,180,935.00
32010551	UPS/INVERTERS	0.00	132,775.00	120,000.00	353,710.00
32010552	COMPUTER STORAGE DEVICES	0.00	68,930.00	0.00	176,855.00
32010555	OTHER EQUIPMENTS	0.00	1,380,701.80	0.00	2,090,000.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	9,506,875.64	0.00	12,791,636.90
32010601	CHAIRS	0.00	1,073,500.00	0.00	2,126,824.00
32010602	TABLES	0.00	1,220,400.00	0.00	1,962,520.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,150,871.38	0.00	2,010,618.86
32010604	TELEVISION SETS	0.00	881,400.00	0.00	1,376,046.00
32010606	AIR CONDITIONER	0.00	3,408,296.96	0.00	3,462,929.30
32010610	REFRIDGERATORS	0.00	772,407.30	0.00	1,852,698.75
320109	SPECIALISED ASSETS-GENERAL	0.00	89,658,000.00	7,187,775.00	119,685,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	89,658,000.00	7,187,775.00	119,685,000.00

052110300100	Ogun State Aternative Medicine Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	12,464,000.00	52,869,713.06	15,675,749.25	71,353,009.38
21	PERSONNEL COST	0.00	39,988,684.77	9,675,749.25	29,986,367.50
2101	SALARY	0.00	32,719,305.55	9,675,749.25	23,342,699.49
210101	SALARIES AND WAGES	0.00	32,719,305.55	9,675,749.25	23,342,699.49
21010101	SALARY	0.00	32,719,305.55	9,675,749.25	23,342,699.49
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	6,699,379.22	0.00	6,643,668.01
210201	ALLOWANCES	0.00	6,699,379.22	0.00	6,643,668.01

21020150	LEAVE ALLOWANCE	0.00	789,968.42	0.00	734,257.21
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
2103	SOCIAL BENEFITS	0.00	570,000.00	0.00	0.00
210301	SOCIAL BENEFITS	0.00	570,000.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	570,000.00	0.00	0.00
22	OTHER RECURRENT COSTS	12,464,000.00	12,881,028.29	6,000,000.00	41,366,641.88
2202	OVERHEAD COST	12,464,000.00	12,881,028.29	6,000,000.00	41,366,641.88
220201	TRAVEL & TRANSPORT - GENERAL	1,110,650.00	4,107,319.93	1,899,954.50	5,596,847.52
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	296,959.93	0.00	2,383,800.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,110,650.00	3,810,360.00	1,899,954.50	3,213,047.52
220202	UTILITIES - GENERAL	200,000.00	741,900.00	291,800.00	1,369,200.00
22020203	INTERNET ACCESS CHARGES	200,000.00	741,900.00	291,800.00	1,369,200.00
220203	MATERIALS & SUPPLIES - GENERAL	1,254,950.00	2,876,239.05	1,613,783.02	7,790,303.01
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	760,950.00	1,956,239.05	1,040,000.00	2,741,378.01
22020305	PRINTING OF NON SECURITY DOCUMENTS	494,000.00	920,000.00	573,783.02	5,048,925.00
220204	MAINTENANCE SERVICES - GENERAL	15,000.00	713,754.50	241,664.15	5,970,853.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	283,224.50	97,000.00	1,369,200.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	15,000.00	430,530.00	144,664.15	859,173.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	3,742,480.00
220205	TRAINING - GENERAL	7,606,300.00	322,500.00	0.00	5,833,362.50
22020501	LOCAL TRAINING	7,606,300.00	322,500.00	0.00	5,833,362.50
220206	OTHER SERVICES - GENERAL	0.00	485,771.56	365,771.56	618,927.49
22020605	CLEANING & FUMIGATION SERVICES	0.00	485,771.56	365,771.56	618,927.49
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	0.00	0.00	2,174,746.00
22020750	CONSULTANCY SERVICES/FEES	0.00	0.00	0.00	2,174,746.00
220208	FUEL & LUBRICANTS - GENERAL	1,280,000.00	1,395,578.25	391,863.35	2,451,963.36
22020801	MOTOR VEHICLE FUEL COST	862,500.00	466,125.00	100,700.00	1,560,340.32
22020803	PLANT / GENERATOR FUEL COST	417,500.00	929,453.25	291,163.35	891,623.04
220209	FINANCIAL CHARGES - GENERAL	0.00	27,120.00	0.00	54,768.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	27,120.00	0.00	54,768.00
220210	MISCELLANEOUS EXPENSES GENERAL	997,100.00	2,210,845.00	1,195,163.42	9,505,671.00
22021001	REFRESHMENT & MEALS	997,100.00	2,210,845.00	1,195,163.42	9,505,671.00
3	ASSETS	7,200,680.00	187,176,474.30	0.00	289,813,932.57
32	FIXED ASSETS	7,200,680.00	187,176,474.30	0.00	289,813,932.57
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	7,200,680.00	187,176,474.30	0.00	289,813,932.57
320101	LAND & BUILDING - GENERAL	1,237,180.00	91,934,536.91	0.00	165,386,995.10
32010150	LAND & BUILDINGS - HOSPITALS	1,237,180.00	48,657,386.91	0.00	67,120,898.78
32010151	LAND & BUILDINGS - SCHOOLS	0.00	9,377,150.00	0.00	36,652,096.32
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	0.00	33,900,000.00	0.00	61,614,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	9,601,857.30
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	0.00	9,601,857.30
320103	PLANT & MACHINERY - GENERAL	0.00	722,070.00	0.00	3,423,000.00
32010305	POWER GENERATING SETS	0.00	722,070.00	0.00	3,423,000.00

320104	FIXED ASSETS - GENERAL	0.00	37,695,746.17	0.00	44,777,010.79
32010405	MOTOR VEHICLES	0.00	37,695,746.17	0.00	44,777,010.79
320105	OFFICE EQUIPMENT - GENERAL	1,670,169.80	7,891,790.00	0.00	16,612,883.00
32010501	COMPUTERS	1,130,268.60	1,779,750.00	0.00	5,728,884.00
32010502	PRINTERS	162,921.60	1,582,000.00	0.00	2,396,100.00
32010503	SCANNERS	0.00	1,848,680.00	0.00	2,772,630.00
32010505	PHOTOCOPIERS	248,000.00	1,560,000.00	0.00	2,966,600.00
32010508	PROJECTORS	0.00	1,040,000.00	0.00	1,797,075.00
32010551	UPS/INVERTERS	128,979.60	0.00	0.00	855,750.00
32010552	COMPUTER STORAGE DEVICES	0.00	81,360.00	0.00	95,844.00
320106	FURNITURE & FITTINGS - GENERAL	4,293,330.20	6,965,261.22	0.00	14,272,359.38
32010601	CHAIRS	800,000.00	1,175,200.00	0.00	1,669,283.00
32010602	TABLES	1,320,014.20	2,090,500.00	0.00	2,607,185.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	497,816.00	565,000.00	0.00	738,854.55
32010604	TELEVISION SETS	0.00	811,566.00	0.00	2,259,180.00
32010606	AIR CONDITIONER	1,470,500.00	1,551,935.22	0.00	3,656,902.72
32010609	CEILING FANS	0.00	183,060.00	0.00	848,367.73
32010610	REFRIDGERATORS	205,000.00	588,000.00	0.00	222,495.00
32010650	FIRE PROOF SAFES	0.00	0.00	0.00	2,270,091.38
320109	SPECIALISED ASSETS-GENERAL	0.00	41,967,070.00	0.00	35,739,827.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	41,967,070.00	0.00	35,739,827.00

052110900100	College of Health Technology, Ilese				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	525,049,010.60	548,702,569.41	402,122,421.71	660,407,177.84
21	PERSONNEL COST	364,178,676.99	414,614,244.78	297,185,280.20	491,980,768.27
2101	SALARY	364,178,676.99	408,374,244.78	292,793,027.80	488,714,888.50
210101	SALARIES AND WAGES	364,178,676.99	408,374,244.78	292,793,027.80	488,714,888.50
21010101	SALARY	364,178,676.99	408,374,244.78	292,793,027.80	488,714,888.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	6,240,000.00	4,392,252.40	3,265,879.77
210201	ALLOWANCES	0.00	6,240,000.00	4,392,252.40	3,265,879.77
21020101	NON REGULAR ALLOWANCES	0.00	6,240,000.00	4,392,252.40	3,265,879.77
22	OTHER RECURRENT COSTS	160,870,333.61	134,088,324.63	104,937,141.51	168,426,409.57
2202	OVERHEAD COST	160,870,333.61	134,088,324.63	104,937,141.51	167,237,111.65
220201	TRAVEL & TRANSPORT - GENERAL	2,321,700.00	2,768,500.00	2,417,500.00	11,546,920.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,351,800.00	1,582,000.00	1,532,400.00	3,423,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	969,900.00	1,186,500.00	885,100.00	1,506,120.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	6,617,800.00
220202	UTILITIES - GENERAL	25,596,699.40	22,862,160.00	20,488,047.96	36,516,564.00
22020201	ELECTRICITY CHARGES	1,350,000.00	1,356,000.00	1,170,000.00	11,775,120.00
22020202	TELEPHONE CHARGES	726,700.00	759,360.00	285,600.00	780,444.00
22020203	INTERNET ACCESS CHARGES	1,919,999.40	2,440,800.00	1,815,465.00	3,423,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	21,600,000.00	18,306,000.00	17,216,982.96	20,538,000.00

220203	MATERIALS & SUPPLIES - GENERAL	14,471,931.06	16,039,220.00	13,443,128.80	15,006,774.30
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,549,201.80	3,491,700.00	3,138,631.80	5,145,910.00
22020302	BOOKS	0.00	1,243,000.00	800,000.00	500,100.30
22020304	MAGAZINES & PERIODICALS	328,600.00	569,520.00	195,300.00	301,224.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,819,854.26	3,390,000.00	3,389,590.90	3,103,520.00
22020306	PRINTING OF SECURITY DOCUMENTS	3,450,000.00	3,616,000.00	3,615,956.10	3,559,920.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,999,900.00	2,034,000.00	1,393,650.00	1,026,900.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2,324,375.00	1,695,000.00	910,000.00	1,369,200.00
220204	MAINTENANCE SERVICES - GENERAL	29,436,404.90	28,396,900.00	15,998,997.37	23,512,587.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,420,343.95	4,339,200.00	2,711,200.00	3,559,920.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,398,889.38	1,582,000.00	700,000.00	1,000,657.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	2,199,909.00	2,486,000.00	1,697,695.00	2,110,850.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,680,000.00	3,762,900.00	2,407,700.00	3,423,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,219,766.75	3,729,000.00	881,700.00	2,875,320.00
22020406	OTHER MAINTENANCE SERVICES	999,522.00	1,152,600.00	715,825.37	0.00
22020413	MINOR ROAD MAINTENANCE	2,668,706.57	1,808,000.00	500,000.00	1,597,400.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	8,530,000.00	8,407,200.00	5,422,000.00	8,215,200.00
22020453	MAINTENANCE OF BOREHOLE SCHEMES	1,319,267.25	1,130,000.00	962,877.00	730,240.00
220205	TRAINING - GENERAL	4,045,600.00	3,164,000.00	3,059,000.00	4,176,060.00
22020501	LOCAL TRAINING	4,045,600.00	1,977,500.00	1,873,000.00	1,939,700.00
22020502	INTERNATIONAL TRAINING	0.00	1,186,500.00	1,186,000.00	2,236,360.00
220206	OTHER SERVICES - GENERAL	7,998,519.99	7,997,274.63	6,011,298.15	8,397,760.00
22020601	SECURITY SERVICES	5,799,999.99	6,282,800.00	4,296,823.52	6,343,960.00
22020605	CLEANING & FUMIGATION SERVICES	2,198,520.00	1,714,474.63	1,714,474.63	2,053,800.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	5,045,750.00	3,099,590.00	2,044,000.00	3,104,318.70
22020703	LEGAL SERVICES	0.00	500,590.00	25,000.00	250,107.20
22020709	AUDITING OF ACCOUNTS	324,000.00	904,000.00	324,000.00	800,411.50
22020750	CONSULTANCY SERVICES/FEEES	4,721,750.00	1,695,000.00	1,695,000.00	2,053,800.00
220208	FUEL & LUBRICANTS - GENERAL	9,265,250.00	8,746,200.00	7,121,450.00	14,239,680.00
22020801	MOTOR VEHICLE FUEL COST	4,305,250.00	4,407,000.00	3,337,700.00	4,381,440.00
22020803	PLANT / GENERATOR FUEL COST	4,960,000.00	4,339,200.00	3,783,750.00	9,858,240.00
220209	FINANCIAL CHARGES - GENERAL	1,125,289.51	1,893,880.00	569,412.62	1,323,560.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,125,289.51	1,328,880.00	569,412.62	1,095,360.00
22020902	INSURANCE PREMIUM	0.00	565,000.00	0.00	228,200.00
220210	MISCELLANEOUS EXPENSES GENERAL	61,563,188.75	39,120,600.00	33,784,306.61	49,412,887.65
22021001	REFRESHMENT & MEALS	2,138,300.00	1,356,000.00	202,150.00	1,506,120.00
22021002	HONORARIUM & SITTING ALLOWANCE	8,930,242.50	5,469,200.00	5,469,200.00	13,874,560.00
22021003	PUBLICITY & ADVERTISEMENTS	4,039,220.00	2,486,000.00	1,091,998.75	400,491.00
22021004	MEDICAL EXPENSES-LOCAL	5,389,030.00	2,440,800.00	2,321,375.00	2,464,560.00
22021006	POSTAGES & COURIER SERVICES	51,000.00	200,010.00	0.00	250,050.15
22021007	WELFARE PACKAGES	3,500,000.00	2,034,000.00	2,011,000.00	1,369,200.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3,989,861.25	2,260,000.00	2,246,000.00	5,248,600.00
22021009	SPORTING ACTIVITIES	1,000,000.00	1,005,700.00	600,000.00	1,000,086.50

22021010	DIRECT TEACHING & LABORATORY COST	2,999,150.00	2,260,000.00	1,613,482.86	1,597,400.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	582,000.00	751,450.00	0.00	741,650.00
22021020	ELECTION-LOGISTICS SUPPORT	0.00	0.00	0.00	650,370.00
22021081	SPECIAL DAYS/CELEBRATIONS	10,655,745.00	5,198,000.00	4,573,100.00	3,080,700.00
22021083	RESEARCH AND DOCUMENTATION	850,000.00	1,003,440.00	1,000,000.00	456,400.00
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	9,438,640.00	2,599,000.00	2,599,000.00	3,080,700.00
22021086	EXAMINATION EXPENSES	8,000,000.00	10,057,000.00	10,057,000.00	13,692,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0.00	0.00	0.00	1,189,297.92
220401	LOCAL GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	1,189,297.92
22040109	GRANTS TO COMMUNITIES/NGOs	0.00	0.00	0.00	1,189,297.92
3	ASSETS	351,620,292.00	201,946,524.98	115,792,770.54	200,215,036.06
32	FIXED ASSETS	351,620,292.00	201,946,524.98	115,792,770.54	200,215,036.06
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	324,025,173.21	193,867,024.98	108,542,589.75	178,598,962.20
320101	LAND & BUILDING - GENERAL	189,686,233.33	86,219,000.00	49,694,287.25	69,321,922.80
32010151	LAND & BUILDINGS - SCHOOLS	189,686,233.33	86,219,000.00	49,694,287.25	69,321,922.80
320102	INFRASTRUCTURE - GENERAL	26,555,658.46	0.00	0.00	5,020,400.00
32010202	ROADS & BRIDGES	26,555,658.46	0.00	0.00	5,020,400.00
320103	PLANT & MACHINERY - GENERAL	3,678,100.00	10,136,100.00	564,322.50	3,799,530.00
32010305	POWER GENERATING SETS	3,678,100.00	10,136,100.00	564,322.50	3,799,530.00
320104	FIXED ASSETS - GENERAL	3,600,000.00	28,088,655.99	0.00	26,876,138.40
32010405	MOTOR VEHICLES	3,600,000.00	28,088,655.99	0.00	26,876,138.40
320105	OFFICE EQUIPMENT - GENERAL	69,217,781.24	57,604,717.99	48,686,980.00	53,162,776.00
32010501	COMPUTERS	4,710,650.00	8,339,400.00	5,223,600.00	5,282,200.00
32010502	PRINTERS	2,294,675.00	3,955,000.00	1,887,000.00	3,993,500.00
32010503	SCANNERS	0.00	1,356,000.00	0.00	1,083,950.00
32010505	PHOTOCOPIERS	2,172,280.00	1,175,200.00	420,000.00	1,118,180.00
32010509	BINDING EQUIPMENT	2,750,000.00	0.00	0.00	0.00
32010551	UPS/INVERTERS	7,085,413.00	1,534,653.00	580,000.00	1,290,151.52
32010555	OTHER EQUIPMENTS	50,204,763.24	41,244,464.99	40,576,380.00	40,394,794.48
320106	FURNITURE & FITTINGS - GENERAL	31,287,400.18	11,818,551.00	9,597,000.00	20,418,195.00
32010601	CHAIRS	17,297,800.00	4,282,700.00	4,231,000.00	10,166,310.00
32010602	TABLES	7,672,134.55	1,695,000.00	1,420,000.00	3,964,975.00
32010604	TELEVISION SETS	1,826,000.00	1,096,100.00	510,000.00	2,019,570.00
32010606	AIR CONDITIONER	2,429,000.00	1,638,500.00	900,000.00	1,426,250.00
32010609	CEILING FANS	1,276,465.63	915,300.00	736,000.00	1,300,740.00
32010610	REFRIDGERATORS	786,000.00	2,190,951.00	1,800,000.00	1,540,350.00
3203	INTANGIBLE ASSETS	27,595,118.79	8,079,500.00	7,250,180.79	21,616,073.86
320301	INTANGIBLE ASSETS	27,595,118.79	8,079,500.00	7,250,180.79	21,616,073.86
32030151	SOFTWARE	27,595,118.79	8,079,500.00	7,250,180.79	20,538,000.00
32030152	MONITORING AND EVALUATION OF CAPITAL PROJ	0.00	0.00	0.00	1,078,073.86

053500100100	Ministry of Environment				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

2	EXPENDITURES	283,984,754.76	437,082,965.52	211,473,928.30	543,470,215.61
21	PERSONNEL COST	193,895,477.41	250,964,999.38	152,806,428.30	253,521,286.77
2101	SALARY	193,895,477.41	232,555,807.99	152,806,428.30	192,705,433.79
210101	SALARIES AND WAGES	193,895,477.41	232,555,807.99	152,806,428.30	192,705,433.79
21010101	SALARY	193,895,477.41	232,555,807.99	152,806,428.30	192,705,433.79
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	18,409,191.39	0.00	60,815,852.98
210201	ALLOWANCES	0.00	18,409,191.39	0.00	60,815,852.98
21020101	NON REGULAR ALLOWANCES	0.00	100,410.99	0.00	42,984,000.00
21020150	LEAVE ALLOWANCE	0.00	7,932,968.16	0.00	7,456,040.74
21020152	FURNITURE ALLOWANCE	0.00	10,375,812.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	90,089,277.35	186,117,966.14	58,667,500.00	289,948,928.84
2202	OVERHEAD COST	90,089,277.35	186,117,966.14	58,667,500.00	289,948,928.84
220201	TRAVEL & TRANSPORT - GENERAL	349,000.00	9,507,000.16	1,449,500.00	10,761,199.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	349,000.00	6,107,000.20	1,449,500.00	6,657,199.44
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	3,399,999.96	0.00	4,103,999.96
220202	UTILITIES - GENERAL	225,000.00	7,514,500.00	900,000.00	6,455,900.03
22020201	ELECTRICITY CHARGES	225,000.00	1,017,000.00	450,000.00	1,017,000.00
22020202	TELEPHONE CHARGES	0.00	960,500.00	0.00	960,500.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	941,400.03
22020205	WATER RATES	0.00	1,017,000.00	450,000.00	1,017,000.00
22020209	INTERACTIVE LEARNING NETWORK	0.00	4,520,000.00	0.00	2,520,000.00
220203	MATERIALS & SUPPLIES - GENERAL	7,525,000.00	19,064,106.02	4,800,000.00	23,298,371.25
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	7,525,000.00	8,674,874.40	4,800,000.00	9,515,346.68
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	1,738,340.07	0.00	3,618,345.14
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	331,994.00	0.00	544,265.95
22020309	UNIFORMS & OTHER CLOTHING	0.00	2,018,897.55	0.00	2,320,413.48
22020350	SUPPLIES OF CHEMICALS	0.00	6,300,000.00	0.00	7,300,000.00
220204	MAINTENANCE SERVICES - GENERAL	5,280,000.00	14,708,343.10	3,420,000.00	21,698,290.64
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,700,000.00	9,376,500.04	3,000,000.00	12,348,499.30
22020402	MAINTENANCE OF OFFICE FURNITURE	420,000.00	885,637.50	300,000.00	998,637.18
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	3,530,005.56	0.00	5,000,000.02
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	373,800.00	0.00	1,808,754.18
22020405	MAINTENANCE OF PLANTS/GENERATORS	160,000.00	542,400.00	120,000.00	542,399.95
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	1,000,000.01
220205	TRAINING - GENERAL	0.00	9,390,000.04	0.00	23,771,506.60
22020501	LOCAL TRAINING	0.00	9,390,000.04	0.00	7,119,246.57
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	16,652,260.03
220206	OTHER SERVICES - GENERAL	50,330,000.00	69,438,965.88	43,230,000.00	77,987,009.80
22020605	CLEANING & FUMIGATION SERVICES	50,330,000.00	69,438,965.88	43,230,000.00	77,987,009.80
220208	FUEL & LUBRICANTS - GENERAL	9,320,000.00	13,642,600.57	3,768,900.00	13,319,223.72
22020801	MOTOR VEHICLE FUEL COST	8,720,000.00	12,577,171.20	3,288,900.00	6,999,998.66
22020803	PLANT / GENERATOR FUEL COST	600,000.00	1,065,429.37	480,000.00	6,319,225.06
220209	FINANCIAL CHARGES - GENERAL	16,369.81	22,600.05	11,100.00	22,600.02

22020901	BANK CHARGES (OTHER THAN INTEREST)	16,369.81	22,600.05	11,100.00	22,600.02
220210	MISCELLANEOUS EXPENSES GENERAL	17,043,907.54	42,829,850.32	1,088,000.00	112,634,827.38
22021001	REFRESHMENT & MEALS	464,750.00	1,000,001.18	300,000.00	1,073,320.44
22021003	PUBLICITY & ADVERTISEMENTS	3,915,386.31	3,073,600.00	350,000.00	17,149,999.66
22021006	POSTAGES & COURIER SERVICES	0.00	638,449.95	0.00	638,449.88
22021007	WELFARE PACKAGES	0.00	10,000,000.00	0.00	15,820,773.18
22021081	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	13,879,799.04	438,000.00	17,000,000.00
22021082	PLANNING, MONITORING AND EVALUATION	1,000,000.00	5,424,000.15	0.00	35,000,000.24
22021087	DISASTER MANAGEMENT	9,663,771.23	8,814,000.00	0.00	4,974,762.56
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	20,977,521.42
3	ASSETS	129,917,988.73	949,869,928.44	13,099,120.93	1,999,746,473.38
32	FIXED ASSETS	129,917,988.73	949,869,928.44	13,099,120.93	1,999,746,473.38
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	129,917,988.73	901,536,828.14	13,099,120.93	1,904,746,473.37
320101	LAND & BUILDING - GENERAL	960,000.00	115,973,595.00	5,000,000.00	40,658,104.76
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	8,849,595.00	0.00	5,658,104.90
32010104	OTHER STORAGE FACILITIES	960,000.00	107,124,000.00	5,000,000.00	0.00
32010154	LAND & BUILDINGS - MARKETS/PARKS	0.00	0.00	0.00	34,999,999.86
320102	INFRASTRUCTURE - GENERAL	126,330,512.45	581,892,738.78	6,500,000.00	1,048,574,190.72
32010205	ZOOS, PARKS & RESERVES	0.00	0.00	0.00	100,431,912.18
32010209	SEWAGE/ DRAINAGE NETWORK	126,330,512.45	578,502,738.78	6,500,000.00	948,142,278.54
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	3,390,000.00	0.00	0.00
320103	PLANT & MACHINERY - GENERAL	232,000.00	12,895,786.00	0.00	536,162,084.97
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	0.00	0.00	0.00	500,000,000.00
32010305	POWER GENERATING SETS	232,000.00	12,895,786.00	0.00	36,162,084.97
320104	FIXED ASSETS - GENERAL	0.00	73,532,716.00	0.00	126,011,134.04
32010405	MOTOR VEHICLES	0.00	71,498,716.00	0.00	122,511,134.00
32010407	MOTOR CYCLES	0.00	2,034,000.00	0.00	3,500,000.04
320105	OFFICE EQUIPMENT - GENERAL	1,203,116.28	90,176,486.00	242,400.00	49,471,457.50
32010501	COMPUTERS	250,000.00	4,299,650.00	0.00	15,500,800.00
32010502	PRINTERS	0.00	2,056,600.00	0.00	4,885,762.00
32010503	SCANNERS	0.00	587,600.00	0.00	924,210.00
32010505	PHOTOCOPIERS	0.00	1,830,600.00	0.00	3,651,200.00
32010507	SHREDDING MACHINES	0.00	90,400.00	0.00	285,250.00
32010508	PROJECTORS	232,558.14	1,062,200.00	0.00	2,122,260.00
32010551	UPS/INVERTERS	0.00	1,856,816.00	0.00	2,196,425.00
32010552	COMPUTER STORAGE DEVICES	0.00	162,720.00	0.00	657,216.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,389,900.00	0.00	5,877,175.01
32010554	CAMERAS	0.00	2,712,000.00	242,400.00	5,956,020.00
32010555	OTHER EQUIPMENTS	720,558.14	74,128,000.00	0.00	7,415,139.49
320106	FURNITURE & FITTINGS - GENERAL	1,192,360.00	14,110,490.28	248,000.00	49,300,419.28
32010601	CHAIRS	250,000.00	3,028,400.00	0.00	12,665,100.00
32010602	TABLES	0.00	4,237,500.00	0.00	12,744,970.00
32010604	TELEVISION SETS	0.00	864,450.00	138,000.00	7,265,888.00

32010606	AIR CONDITIONER	694,250.00	3,879,838.05	110,000.00	7,661,529.75
32010608	SHELVES	248,110.00	1,344,302.23	0.00	5,360,155.57
32010610	REFRIDGERATORS	0.00	756,000.00	0.00	3,602,775.96
320109	SPECIALISED ASSETS-GENERAL	0.00	12,955,016.08	1,108,720.93	54,569,082.10
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	12,955,016.08	1,108,720.93	54,569,082.10
3203	INTANGIBLE ASSETS	0.00	48,333,100.30	0.00	95,000,000.01
320301	INTANGIBLE ASSETS	0.00	48,333,100.30	0.00	95,000,000.01
32030109	RESEARCH & DEVELOPMENT	0.00	48,333,100.30	0.00	95,000,000.01

053500200100 Nigeria Erosion and Watershed Management Proj					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	105,561,704.81	87,707,181.61	0.00
21	PERSONNEL COST	0.00	12,360,000.00	12,360,000.00	0.00
2101	SALARY	0.00	12,360,000.00	12,360,000.00	0.00
210101	SALARIES AND WAGES	0.00	12,360,000.00	12,360,000.00	0.00
21010101	SALARY	0.00	12,360,000.00	12,360,000.00	0.00
22	OTHER RECURRENT COSTS	0.00	93,201,704.81	75,347,181.61	0.00
2202	OVERHEAD COST	0.00	93,201,704.81	75,347,181.61	0.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	15,648,072.00	13,048,350.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	15,648,072.00	13,048,350.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	12,181,232.81	11,500,000.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	8,079,732.81	7,500,000.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	4,101,500.00	4,000,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	4,641,400.00	4,000,000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	3,141,400.00	3,000,000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	1,500,000.00	1,000,000.00	0.00
220205	TRAINING - GENERAL	0.00	5,810,000.00	4,210,000.00	0.00
22020501	LOCAL TRAINING	0.00	5,810,000.00	4,210,000.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	3,203,000.00	2,105,000.00	0.00
22020601	SECURITY SERVICES	0.00	3,203,000.00	2,105,000.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	20,507,500.00	11,303,831.61	0.00
22020750	CONSULTANCY SERVICES/FEEES	0.00	20,507,500.00	11,303,831.61	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	2,500,000.00	1,900,000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	2,500,000.00	1,900,000.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	8,203,000.00	7,480,000.00	0.00
22020902	INSURANCE PREMIUM	0.00	8,203,000.00	7,480,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	20,507,500.00	19,800,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	12,304,500.00	11,800,000.00	0.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	8,203,000.00	8,000,000.00	0.00
3	ASSETS	0.00	985,526,868.10	698,639,242.59	0.00
32	FIXED ASSETS	0.00	985,526,868.10	698,639,242.59	0.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	985,526,868.10	698,639,242.59	0.00
320101	LAND & BUILDING - GENERAL	0.00	82,030,000.00	41,000,000.00	0.00

32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	82,030,000.00	41,000,000.00	0.00
320102	INFRASTRUCTURE - GENERAL	0.00	430,167,947.75	400,288,342.59	0.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	25,900,222.75	0.00	0.00
32010209	SEWAGE/ DRAINAGE NETWORK	0.00	404,267,725.00	400,288,342.59	0.00
320103	PLANT & MACHINERY - GENERAL	0.00	356,830,500.00	257,350,900.00	0.00
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	0.00	356,830,500.00	257,350,900.00	0.00
320104	FIXED ASSETS - GENERAL	0.00	65,624,000.00	0.00	0.00
32010405	MOTOR VEHICLES	0.00	65,624,000.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	36,499,821.10	0.00	0.00
32010501	COMPUTERS	0.00	14,022,166.10	0.00	0.00
32010502	PRINTERS	0.00	4,784,000.00	0.00	0.00
32010505	PHOTOCOPIERS	0.00	858,800.00	0.00	0.00
32010508	PROJECTORS	0.00	779,700.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	16,055,155.00	0.00	0.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	14,374,599.25	0.00	0.00
32010601	CHAIRS	0.00	1,231,700.00	0.00	0.00
32010602	TABLES	0.00	2,056,600.00	0.00	0.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	1,833,142.50	0.00	0.00
32010604	TELEVISION SETS	0.00	1,895,575.00	0.00	0.00
32010605	RADIO SETS	0.00	221,350.00	0.00	0.00
32010606	AIR CONDITIONER	0.00	3,488,310.00	0.00	0.00
32010608	SHELVES	0.00	339,000.00	0.00	0.00
32010609	CEILING FANS	0.00	169,500.00	0.00	0.00
32010610	REFRIDGERATORS	0.00	580,655.40	0.00	0.00
32010650	FIRE PROOF SAFES	0.00	2,558,766.35	0.00	0.00

053500300100	Ogun State Waste Management Authority				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	957,590,267.12	842,624,631.60	644,951,606.22	1,123,377,912.21
21	PERSONNEL COST	72,968,044.90	142,624,631.60	96,151,606.22	163,377,912.21
2101	SALARY	72,968,044.90	137,285,930.35	96,151,606.22	151,895,263.22
210101	SALARIES AND WAGES	72,968,044.90	137,285,930.35	96,151,606.22	151,895,263.22
21010101	SALARY	72,968,044.90	137,285,930.35	96,151,606.22	146,735,242.31
21010104	CLEARANCE OF SALARY ARREARS	0.00	0.00	0.00	5,160,020.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	5,338,701.25	0.00	11,482,648.99
210201	ALLOWANCES	0.00	5,338,701.25	0.00	11,482,648.99
21020150	LEAVE ALLOWANCE	0.00	5,338,701.25	0.00	5,573,238.19
21020152	FURNITURE ALLOWANCE	0.00	0.00	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	884,622,222.22	700,000,000.00	548,800,000.00	960,000,000.00
2202	OVERHEAD COST	884,622,222.22	700,000,000.00	548,800,000.00	960,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	0.00	9,883,545.00	0.00	6,423,830.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	7,171,545.00	0.00	3,514,280.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,712,000.00	0.00	2,909,550.00

220202	UTILITIES - GENERAL	884,622,222.22	585,059,403.63	548,800,000.00	858,986,788.80
22020201	ELECTRICITY CHARGES	0.00	1,084,800.00	0.00	963,916.80
22020202	TELEPHONE CHARGES	0.00	745,800.00	0.00	753,060.00
22020203	INTERNET ACCESS CHARGES	0.00	1,084,800.00	0.00	889,980.00
22020206	SEWAGE CHARGES	884,622,222.22	582,144,003.63	548,800,000.00	856,379,832.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	19,764,199.37	0.00	17,072,237.30
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	3,614,870.00	0.00	2,526,744.50
22020302	BOOKS	0.00	476,229.37	0.00	488,372.80
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	2,621,600.00	0.00	3,160,570.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	13,051,500.00	0.00	10,896,550.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	32,855,880.00	0.00	26,876,255.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	11,616,400.00	0.00	11,678,135.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	3,701,880.00	0.00	2,806,860.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	9,266,000.00	0.00	6,503,700.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	4,203,600.00	0.00	3,833,760.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	4,068,000.00	0.00	2,053,800.00
220205	TRAINING - GENERAL	0.00	3,231,800.00	0.00	1,049,720.00
22020501	LOCAL TRAINING	0.00	3,231,800.00	0.00	1,049,720.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	6,310,485.00	0.00	20,161,470.00
22020801	MOTOR VEHICLE FUEL COST	0.00	6,310,485.00	0.00	6,246,975.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	13,914,495.00
220209	FINANCIAL CHARGES - GENERAL	0.00	3,339,037.00	0.00	1,545,940.90
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	3,339,037.00	0.00	1,545,940.90
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	39,555,650.00	0.00	27,883,758.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	19,368,200.00	0.00	13,281,240.00
22021006	POSTAGES & COURIER SERVICES	0.00	610,200.00	0.00	479,220.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	620,370.00	0.00	0.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	10,142,880.00	0.00	7,448,448.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	8,814,000.00	0.00	6,674,850.00
3	ASSETS	5,570,000.00	349,954,350.47	0.00	199,743,748.77
32	FIXED ASSETS	5,570,000.00	349,954,350.47	0.00	199,743,748.77
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	5,570,000.00	349,954,350.47	0.00	199,743,748.77
320101	LAND & BUILDING - GENERAL	0.00	98,536,000.00	0.00	29,918,759.95
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	98,536,000.00	0.00	29,918,759.95
320103	PLANT & MACHINERY - GENERAL	0.00	122,831,000.00	0.00	70,091,630.00
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	0.00	102,491,000.00	0.00	49,553,630.00
32010305	POWER GENERATING SETS	0.00	20,340,000.00	0.00	20,538,000.00
320104	FIXED ASSETS - GENERAL	0.00	95,649,977.28	0.00	80,279,695.90
32010405	MOTOR VEHICLES	0.00	95,649,977.28	0.00	80,279,695.90
320105	OFFICE EQUIPMENT - GENERAL	0.00	20,623,630.00	0.00	10,690,031.00
32010501	COMPUTERS	0.00	2,084,850.00	0.00	1,230,000.00
32010502	PRINTERS	0.00	2,644,200.00	0.00	2,110,850.00
32010505	PHOTOCOPIERS	0.00	1,525,500.00	0.00	1,454,775.00

32010508	PROJECTORS	0.00	361,600.00	0.00	399,350.00
32010551	UPS/INVERTERS	0.00	4,759,560.00	0.00	958,440.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	1,758,280.00	0.00	0.00
32010554	CAMERAS	0.00	5,833,060.00	0.00	2,863,910.00
32010555	OTHER EQUIPMENTS	0.00	1,656,580.00	0.00	1,672,706.00
320106	FURNITURE & FITTINGS - GENERAL	5,570,000.00	12,313,743.19	0.00	8,763,631.92
32010601	CHAIRS	1,800,000.00	2,373,000.00	0.00	1,671,565.00
32010602	TABLES	3,770,000.00	1,299,500.00	0.00	1,283,625.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	2,205,121.55	0.00	1,413,369.25
32010604	TELEVISION SETS	0.00	931,120.00	0.00	1,106,770.00
32010605	RADIO SETS	0.00	86,774.96	0.00	0.00
32010606	AIR CONDITIONER	0.00	2,569,620.00	0.00	1,323,557.72
32010608	SHELVES	0.00	1,008,226.68	0.00	678,694.18
32010610	REFRIDGERATORS	0.00	850,500.00	0.00	360,556.00
32010650	FIRE PROOF SAFES	0.00	989,880.00	0.00	925,494.77

053501600100 Ogun State Environmental Protection Agency					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	106,831,445.38	130,548,334.05	80,020,801.65	138,357,474.16
21	PERSONNEL COST	93,481,445.38	108,048,334.05	70,870,801.65	113,358,514.16
2101	SALARY	93,481,445.38	98,427,470.09	70,870,801.65	103,577,509.89
210101	SALARIES AND WAGES	93,481,445.38	98,427,470.09	70,870,801.65	103,577,509.89
21010101	SALARY	93,481,445.38	98,427,470.09	70,870,801.65	103,577,509.89
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	9,620,863.96	0.00	9,781,004.27
210201	ALLOWANCES	0.00	9,620,863.96	0.00	9,781,004.27
21020150	LEAVE ALLOWANCE	0.00	3,711,453.16	0.00	3,871,593.47
21020152	FURNITURE ALLOWANCE	0.00	5,909,410.80	0.00	5,909,410.80
22	OTHER RECURRENT COSTS	13,350,000.00	22,500,000.00	9,150,000.00	24,998,960.00
2202	OVERHEAD COST	13,350,000.00	22,500,000.00	9,150,000.00	24,998,960.00
220201	TRAVEL & TRANSPORT - GENERAL	245,000.00	1,215,000.00	300,000.00	1,395,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	495,000.00	160,000.00	675,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	245,000.00	720,000.00	140,000.00	720,000.00
220202	UTILITIES - GENERAL	167,500.00	1,600,000.00	155,000.00	3,023,840.00
22020201	ELECTRICITY CHARGES	67,500.00	210,000.00	105,000.00	90,000.00
22020202	TELEPHONE CHARGES	60,000.00	150,000.00	50,000.00	360,000.00
22020203	INTERNET ACCESS CHARGES	40,000.00	240,000.00	0.00	273,840.00
22020206	SEWAGE CHARGES	0.00	1,000,000.00	0.00	2,300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	430,000.00	2,772,048.00	265,000.00	3,179,431.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	430,000.00	840,833.00	265,000.00	522,121.60
22020302	BOOKS	0.00	0.00	0.00	216,790.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	377,420.00	0.00	620,019.40
22020309	UNIFORMS & OTHER CLOTHING	0.00	480,000.00	0.00	570,500.00
22020350	SUPPLIES OF CHEMICALS	0.00	1,073,795.00	0.00	1,250,000.00

220204	MAINTENANCE SERVICES - GENERAL	210,000.00	1,969,000.00	196,000.00	2,378,689.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	107,500.00	509,000.00	176,000.00	580,769.00
22020402	MAINTENANCE OF OFFICE FURNITURE	30,000.00	140,000.00	0.00	159,740.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	700,000.00	0.00	798,700.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	32,500.00	620,000.00	20,000.00	599,480.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	40,000.00	0.00	0.00	240,000.00
220205	TRAINING - GENERAL	0.00	205,000.00	90,000.00	205,000.00
22020501	LOCAL TRAINING	0.00	205,000.00	90,000.00	205,000.00
220208	FUEL & LUBRICANTS - GENERAL	297,500.00	1,073,952.00	144,000.00	1,152,000.00
22020801	MOTOR VEHICLE FUEL COST	297,500.00	1,073,952.00	144,000.00	1,152,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	15,000.00	0.00	15,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	15,000.00	0.00	15,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	12,000,000.00	13,650,000.00	8,000,000.00	13,650,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	150,000.00	0.00	150,000.00
22021007	WELFARE PACKAGES	0.00	1,500,000.00	0.00	1,500,000.00
22021082	PLANNING, MONITORING AND EVALUATION	12,000,000.00	12,000,000.00	8,000,000.00	12,000,000.00
3	ASSETS	2,781,780.00	114,999,606.78	828,604.65	196,986,744.18
32	FIXED ASSETS	2,781,780.00	114,999,606.78	828,604.65	196,986,744.18
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	2,781,780.00	114,999,606.78	828,604.65	196,986,744.18
320101	LAND & BUILDING - GENERAL	0.00	0.00	0.00	12,000,000.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	0.00	0.00	12,000,000.00
320103	PLANT & MACHINERY - GENERAL	0.00	2,850,651.00	0.00	1,937,418.00
32010305	POWER GENERATING SETS	0.00	2,850,651.00	0.00	1,937,418.00
320104	FIXED ASSETS - GENERAL	249,500.00	40,436,887.56	410,000.00	89,563,461.02
32010405	MOTOR VEHICLES	249,500.00	40,436,887.56	410,000.00	89,563,461.02
320105	OFFICE EQUIPMENT - GENERAL	960,280.00	14,712,864.42	418,604.65	25,292,010.00
32010501	COMPUTERS	250,000.00	3,932,400.00	0.00	4,968,000.00
32010502	PRINTERS	710,280.00	727,720.00	0.00	2,373,280.00
32010503	SCANNERS	0.00	440,700.00	0.00	593,320.00
32010505	PHOTOCOPIERS	0.00	1,830,600.00	0.00	2,704,170.00
32010508	PROJECTORS	0.00	867,840.00	0.00	935,620.00
32010551	UPS/INVERTERS	0.00	4,434,499.68	0.00	867,160.00
32010553	NETWORKING DEVICES/PERIPHERALS	0.00	563,754.74	418,604.65	410,760.00
32010554	CAMERAS	0.00	858,800.00	0.00	867,160.00
32010555	OTHER EQUIPMENTS	0.00	1,056,550.00	0.00	11,572,540.00
320106	FURNITURE & FITTINGS - GENERAL	1,572,000.00	10,838,703.80	0.00	17,180,710.19
32010601	CHAIRS	145,000.00	1,796,700.00	0.00	3,936,450.00
32010602	TABLES	103,000.00	2,881,500.00	0.00	4,050,550.00
32010604	TELEVISION SETS	1,075,000.00	395,500.00	0.00	1,585,990.00
32010606	AIR CONDITIONER	0.00	3,113,376.00	0.00	2,795,450.00
32010608	SHELVES	0.00	1,680,377.80	0.00	2,545,103.19
32010609	CEILING FANS	0.00	0.00	0.00	88,998.00
32010610	REFRIDGERATORS	249,000.00	971,250.00	0.00	2,178,169.00

320109	SPECIALISED ASSETS-GENERAL	0.00	46,160,500.00	0.00	51,013,144.97
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	46,160,500.00	0.00	51,013,144.97

053501700100 Ogun State Road Safety Advisory Council (Ogun State)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	300,000.00
2202	OVERHEAD COST	0.00	0.00	0.00	300,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	300,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	300,000.00
<u>3</u>	<u>ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
32	FIXED ASSETS	0.00	0.00	0.00	20,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	20,000,000.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	0.00	0.00	20,000,000.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	20,000,000.00

055100100100 Ministry of Local Govt. & Chieftaincy Affairs					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>2</u>	<u>EXPENDITURES</u>	<u>116,645,489.90</u>	<u>161,667,193.81</u>	<u>81,467,595.51</u>	<u>174,520,448.53</u>
21	PERSONNEL COST	94,145,489.90	131,667,193.81	63,967,595.51	137,925,597.74
2101	SALARY	94,145,489.90	113,650,266.12	63,967,595.51	119,601,062.65
210101	SALARIES AND WAGES	94,145,489.90	113,650,266.12	63,967,595.51	119,601,062.65
21010101	SALARY	94,145,489.90	113,650,266.12	63,967,595.51	119,601,062.65
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	18,016,927.69	0.00	18,324,535.09
210201	ALLOWANCES	0.00	18,016,927.69	0.00	18,324,535.09
21020150	LEAVE ALLOWANCE	0.00	4,075,300.45	0.00	4,382,907.85
21020152	FURNITURE ALLOWANCE	0.00	13,941,627.24	0.00	13,941,627.24
22	OTHER RECURRENT COSTS	22,500,000.00	30,000,000.00	17,500,000.00	36,594,850.79
2202	OVERHEAD COST	22,500,000.00	30,000,000.00	17,500,000.00	36,594,850.79
220201	TRAVEL & TRANSPORT - GENERAL	805,000.00	1,653,400.00	965,089.00	1,700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	805,000.00	1,653,400.00	965,089.00	1,700,000.00
220202	UTILITIES - GENERAL	1,935,000.00	2,997,000.00	1,793,450.00	3,040,000.00
22020201	ELECTRICITY CHARGES	1,125,000.00	1,500,000.00	875,000.00	1,500,000.00
22020202	TELEPHONE CHARGES	630,000.00	745,800.00	435,050.00	780,000.00
22020203	INTERNET ACCESS CHARGES	0.00	271,200.00	203,400.00	280,000.00
22020205	WATER RATES	180,000.00	480,000.00	280,000.00	480,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,082,200.00	4,355,230.00	2,615,883.00	5,198,290.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,609,200.00	3,514,430.00	2,050,083.00	4,002,690.00
22020303	NEWSPAPERS	473,000.00	660,000.00	385,000.00	765,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	180,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	180,800.00	180,800.00	0.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS C	0.00	0.00	0.00	250,000.00
220204	MAINTENANCE SERVICES - GENERAL	9,013,936.00	12,637,650.00	7,783,600.00	14,990,000.00

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	4,682,686.00	4,560,000.00	3,040,000.00	5,210,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,211,250.00	2,019,000.00	1,009,500.00	4,210,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	840,000.00	1,273,650.00	849,100.00	1,460,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	210,000.00	765,000.00	540,000.00	1,780,000.00
22020406	OTHER MAINTENANCE SERVICES	2,070,000.00	4,020,000.00	2,345,000.00	2,330,000.00
220206	OTHER SERVICES - GENERAL	267,964.00	375,130.00	187,565.00	430,000.00
22020605	CLEANING & FUMIGATION SERVICES	267,964.00	375,130.00	187,565.00	430,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,230,900.00	7,166,202.00	3,746,719.00	10,588,000.79
22020801	MOTOR VEHICLE FUEL COST	4,325,150.00	5,788,000.00	3,259,937.00	8,020,000.79
22020803	PLANT / GENERATOR FUEL COST	905,750.00	1,378,202.00	486,782.00	2,568,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,165,000.00	815,388.00	407,694.00	648,560.00
22021001	REFRESHMENT & MEALS	1,165,000.00	815,388.00	407,694.00	648,560.00
3	ASSETS	0.00	94,447,103.97	905,000.00	64,271,799.20
32	FIXED ASSETS	0.00	94,447,103.97	905,000.00	64,271,799.20
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	94,447,103.97	905,000.00	64,271,799.20
320101	LAND & BUILDING - GENERAL	0.00	88,869,913.69	0.00	22,045,686.59
32010101	LAND & BUILDINGS - ADMINISTRATIVE	0.00	88,869,913.69	0.00	22,045,686.59
320104	FIXED ASSETS - GENERAL	0.00	0.00	0.00	27,339,501.00
32010405	MOTOR VEHICLES	0.00	0.00	0.00	27,339,501.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	2,799,650.28	0.00	7,138,100.00
32010501	COMPUTERS	0.00	1,525,010.28	0.00	4,319,830.00
32010502	PRINTERS	0.00	293,800.00	0.00	1,158,115.00
32010505	PHOTOCOPIERS	0.00	958,240.00	0.00	593,320.00
32010507	SHREDDING MACHINES	0.00	22,600.00	0.00	667,485.00
32010555	OTHER EQUIPMENTS	0.00	0.00	0.00	399,350.00
320106	FURNITURE & FITTINGS - GENERAL	0.00	2,777,540.00	905,000.00	7,748,511.61
32010601	CHAIRS	0.00	644,100.00	0.00	511,168.00
32010602	TABLES	0.00	339,000.00	0.00	296,660.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	0.00	0.00	0.00	1,233,972.11
32010604	TELEVISION SETS	0.00	980,840.00	905,000.00	2,791,456.50
32010606	AIR CONDITIONER	0.00	813,600.00	0.00	1,735,461.00
32010609	CEILING FANS	0.00	0.00	0.00	399,350.00
32010610	REFRIDGERATORS	0.00	0.00	0.00	780,444.00

055900100100	Ministry of Community Development & Cooperati				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	363,230,261.74	556,838,452.03	267,701,759.55	715,795,936.57
21	PERSONNEL COST	331,286,293.74	426,838,452.03	251,226,759.55	485,795,936.57
2101	SALARY	331,286,293.74	404,722,075.92	251,226,759.55	457,822,226.12
210101	SALARIES AND WAGES	331,286,293.74	404,722,075.92	251,226,759.55	457,822,226.12
21010101	SALARY	331,286,293.74	404,722,075.92	251,226,759.55	457,822,226.12
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	22,116,376.11	0.00	27,973,710.45
210201	ALLOWANCES	0.00	22,116,376.11	0.00	27,973,710.45

21020150	LEAVE ALLOWANCE	0.00	15,752,238.87	0.00	17,597,898.21
21020152	FURNITURE ALLOWANCE	0.00	6,364,137.24	0.00	10,375,812.24
22	OTHER RECURRENT COSTS	31,943,968.00	130,000,000.00	16,475,000.00	230,000,000.00
2202	OVERHEAD COST	31,558,968.00	46,500,000.00	16,475,000.00	95,159,998.68
220201	TRAVEL & TRANSPORT - GENERAL	415,000.00	9,472,200.00	2,999,569.96	6,225,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	415,000.00	2,271,300.00	1,288,970.00	3,100,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	7,200,900.00	1,710,599.96	3,125,000.00
220202	UTILITIES - GENERAL	1,620,000.00	1,356,000.00	700,000.00	13,986,000.00
22020201	ELECTRICITY CHARGES	900,000.00	1,356,000.00	700,000.00	1,356,000.00
22020203	INTERNET ACCESS CHARGES	720,000.00	0.00	0.00	630,000.00
22020209	INTERACTIVE LEARNING NETWORK	0.00	0.00	0.00	12,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	5,058,400.00	9,001,610.68	4,500,050.00	11,256,105.64
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,159,000.00	6,001,510.68	3,500,000.00	6,524,105.64
22020302	BOOKS	0.00	0.00	0.00	1,600,000.00
22020303	NEWSPAPERS	0.00	0.00	0.00	132,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,899,400.00	3,000,100.00	1,000,050.00	3,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,798,000.00	4,082,620.66	412,002.00	12,864,698.68
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	3,798,000.00	0.00	0.00	5,499,998.68
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	1,500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	3,272,654.40	0.00	3,300,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	809,966.26	412,002.00	892,700.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	1,672,000.00
220205	TRAINING - GENERAL	1,455,000.00	9,096,500.00	2,409,552.60	6,000,000.00
22020501	LOCAL TRAINING	1,455,000.00	9,096,500.00	2,409,552.60	6,000,000.00
220206	OTHER SERVICES - GENERAL	0.00	1,479,998.66	313,283.28	3,144,000.00
22020601	SECURITY SERVICES	0.00	911,880.00	231,889.98	240,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	2,664,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	568,118.66	81,393.30	240,000.00
220208	FUEL & LUBRICANTS - GENERAL	9,594,000.00	7,412,070.00	2,148,542.20	7,478,400.00
22020801	MOTOR VEHICLE FUEL COST	3,600,000.00	6,316,062.40	1,557,458.40	6,346,800.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	535,844.00	264,322.00	492,000.00
22020803	PLANT / GENERATOR FUEL COST	5,994,000.00	560,163.60	326,761.80	639,600.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	176,626.80
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	176,626.80
220210	MISCELLANEOUS EXPENSES GENERAL	9,618,568.00	4,599,000.00	2,991,999.96	34,029,167.56
22021003	PUBLICITY & ADVERTISEMENTS	985,750.00	0.00	0.00	2,240,200.00
22021081	SPECIAL DAYS/CELEBRATIONS	5,000,000.00	0.00	0.00	17,115,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	2,400,070.68
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONA	1,000,000.00	565,000.00	500,000.00	5,815,020.00
22021086	EXAMINATION EXPENSES	2,632,818.00	4,034,000.00	2,491,999.96	4,458,876.88
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	2,000,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	385,000.00	83,500,000.00	0.00	134,840,001.32
220401	LOCAL GRANTS AND CONTRIBUTIONS	385,000.00	83,500,000.00	0.00	134,840,001.32

22040109	GRANTS TO COMMUNITIES/NGOs	385,000.00	83,500,000.00	0.00	134,840,001.32
3	ASSETS	10,897,275.00	166,998,240.18	3,188,372.05	255,348,152.19
32	FIXED ASSETS	10,897,275.00	166,998,240.18	3,188,372.05	255,348,152.19
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	10,897,275.00	166,998,240.18	3,188,372.05	255,348,152.19
320101	LAND & BUILDING - GENERAL	967,075.00	53,676,000.00	0.00	162,044,820.00
32010101	LAND & BUILDINGS - ADMINISTRATIVE	967,075.00	13,221,000.00	0.00	62,435,520.00
32010151	LAND & BUILDINGS - SCHOOLS	0.00	40,455,000.00	0.00	99,609,300.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	5,819,100.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	0.00	0.00	0.00	3,651,200.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	2,167,900.00
320103	PLANT & MACHINERY - GENERAL	0.00	0.00	0.00	6,169,558.15
32010302	INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	1,814,190.00
32010305	POWER GENERATING SETS	0.00	0.00	0.00	4,355,368.15
320104	FIXED ASSETS - GENERAL	0.00	86,184,084.13	0.00	40,605,081.34
32010405	MOTOR VEHICLES	0.00	76,692,084.13	0.00	24,631,081.34
32010406	TRICYCLE	0.00	0.00	0.00	15,974,000.00
32010407	MOTOR CYCLES	0.00	9,492,000.00	0.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	1,939,000.00	12,121,363.52	1,220,332.05	18,721,235.30
32010501	COMPUTERS	590,000.00	4,542,600.00	726,190.00	6,474,540.00
32010502	PRINTERS	359,000.00	847,500.00	247,702.05	2,396,100.00
32010503	SCANNERS	0.00	915,300.00	0.00	2,167,900.00
32010505	PHOTOCOPIERS	990,000.00	1,525,500.00	0.00	1,708,419.30
32010507	SHREDDING MACHINES	0.00	0.00	0.00	741,650.00
32010508	PROJECTORS	0.00	1,949,250.00	0.00	1,968,225.00
32010550	ROUTERS/SWITCHES	0.00	0.00	0.00	588,756.00
32010551	UPS/INVERTERS	0.00	559,350.00	246,440.00	872,865.00
32010552	COMPUTER STORAGE DEVICES	0.00	86,863.52	0.00	91,280.00
32010554	CAMERAS	0.00	1,695,000.00	0.00	1,711,500.00
320106	FURNITURE & FITTINGS - GENERAL	7,991,200.00	15,016,792.53	1,968,040.00	21,780,695.40
32010601	CHAIRS	1,860,000.00	3,246,490.00	491,870.00	6,606,390.00
32010602	TABLES	1,919,600.00	3,390,000.00	247,450.00	3,651,200.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	975,000.00	1,356,000.00	242,400.00	1,597,400.00
32010604	TELEVISION SETS	980,000.00	1,301,760.00	247,450.00	1,660,155.00
32010606	AIR CONDITIONER	1,590,000.00	2,895,399.00	496,470.00	2,919,134.40
32010608	SHELVES	0.00	0.00	0.00	604,420.00
32010609	CEILING FANS	666,600.00	1,498,323.53	242,400.00	1,882,650.00
32010610	REFRIDGERATORS	0.00	338,940.00	0.00	1,859,830.00
32010650	FIRE PROOF SAFES	0.00	989,880.00	0.00	999,516.00
320109	SPECIALISED ASSETS-GENERAL	0.00	0.00	0.00	207,662.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	0.00	0.00	207,662.00

055900600100	NG-CARES (Ogun State Community and Social Dev				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

2	EXPENDITURES	0.00	129,011,674.56	4,000,000.00	70,470,205.05
21	PERSONNEL COST	0.00	116,514,000.00	0.00	58,647,000.00
2101	SALARY	0.00	116,514,000.00	0.00	58,647,000.00
210101	SALARIES AND WAGES	0.00	116,514,000.00	0.00	58,647,000.00
21010101	SALARY	0.00	116,514,000.00	0.00	58,647,000.00
22	OTHER RECURRENT COSTS	0.00	12,497,674.56	4,000,000.00	11,823,205.05
2202	OVERHEAD COST	0.00	12,497,674.56	4,000,000.00	11,823,205.05
220201	TRAVEL & TRANSPORT - GENERAL	0.00	737,099.00	67,000.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	258,544.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	478,555.00	67,000.00	0.00
220202	UTILITIES - GENERAL	0.00	1,230,570.00	98,000.00	1,380,000.00
22020202	TELEPHONE CHARGES	0.00	1,030,560.00	98,000.00	1,140,000.00
22020203	INTERNET ACCESS CHARGES	0.00	200,010.00	0.00	240,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	922,581.72	240,000.00	1,251,301.05
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	749,691.72	240,000.00	681,301.05
22020303	NEWSPAPERS	0.00	58,760.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	114,130.00	0.00	570,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	1,223,733.50	342,269.00	2,026,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	499,347.00	53,869.00	607,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	74,862.50	0.00	230,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	237,300.00	224,900.00	160,500.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	349,848.00	43,500.00	868,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	62,376.00	20,000.00	160,000.00
220205	TRAINING - GENERAL	0.00	1,033,215.50	338,000.00	1,299,000.00
22020501	LOCAL TRAINING	0.00	1,033,215.50	338,000.00	1,299,000.00
220206	OTHER SERVICES - GENERAL	0.00	2,989,980.00	2,147,767.16	248,000.00
22020601	SECURITY SERVICES	0.00	474,600.00	0.00	50,000.00
22020602	OFFICE RENT	0.00	2,440,800.00	2,136,367.16	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	74,580.00	11,400.00	198,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENER	0.00	2,000,100.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	2,000,100.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	1,188,560.88	692,000.00	3,025,140.00
22020801	MOTOR VEHICLE FUEL COST	0.00	1,113,615.00	692,000.00	2,929,140.00
22020803	PLANT / GENERATOR FUEL COST	0.00	74,945.88	0.00	96,000.00
220209	FINANCIAL CHARGES - GENERAL	0.00	40,703.96	9,363.84	49,764.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	40,703.96	9,363.84	49,764.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	1,131,130.00	65,600.00	2,544,000.00
22021001	REFRESHMENT & MEALS	0.00	610,200.00	65,600.00	576,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	75,000.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	506,805.00	0.00	600,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	14,125.00	0.00	10,000.00
22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	472,500.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	810,500.00

3	ASSETS	0.00	210,439,884.41	18,000,000.00	171,000,000.00
32	FIXED ASSETS	0.00	210,439,884.41	18,000,000.00	171,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	210,439,884.41	18,000,000.00	171,000,000.00
320101	LAND & BUILDING - GENERAL	0.00	27,540,000.02	7,000,000.00	85,500,000.00
32010151	LAND & BUILDINGS - SCHOOLS	0.00	27,540,000.02	7,000,000.00	85,500,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	110,160,000.06	7,000,000.00	72,000,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	0.00	110,160,000.06	7,000,000.00	72,000,000.00
320104	FIXED ASSETS - GENERAL	0.00	22,035,000.00	4,000,000.00	0.00
32010405	MOTOR VEHICLES	0.00	22,035,000.00	4,000,000.00	0.00
320105	OFFICE EQUIPMENT - GENERAL	0.00	4,804,884.30	0.00	0.00
32010501	COMPUTERS	0.00	2,147,000.00	0.00	0.00
32010502	PRINTERS	0.00	404,540.00	0.00	0.00
32010554	CAMERAS	0.00	700,600.00	0.00	0.00
32010555	OTHER EQUIPMENTS	0.00	1,552,744.30	0.00	0.00
320109	SPECIALISED ASSETS-GENERAL	0.00	45,900,000.03	0.00	13,500,000.00
32010904	LABORATORY/MEDICAL EQUIPMENTS	0.00	45,900,000.03	0.00	13,500,000.00

055900700100	Ogun State Community and Social Development A				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
2	EXPENDITURES	0.00	0.00	0.00	17,412,793.55
21	PERSONNEL COST	0.00	0.00	0.00	16,236,000.00
2101	SALARY	0.00	0.00	0.00	16,236,000.00
210101	SALARIES AND WAGES	0.00	0.00	0.00	16,236,000.00
21010101	SALARY	0.00	0.00	0.00	16,236,000.00
22	OTHER RECURRENT COSTS	0.00	0.00	0.00	1,176,793.55
2202	OVERHEAD COST	0.00	0.00	0.00	1,176,793.55
220202	UTILITIES - GENERAL	0.00	0.00	0.00	620,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	380,000.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	240,000.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	96,293.55
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	30,293.55
22020303	NEWSPAPERS	0.00	0.00	0.00	66,000.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	147,500.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT E	0.00	0.00	0.00	102,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	20,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL	0.00	0.00	0.00	25,000.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	40,000.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	40,000.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	180,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	180,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	93,000.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	10,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	25,000.00

22021082	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	11,500.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	46,500.00
3	ASSETS	0.00	0.00	0.00	29,000,000.00
32	FIXED ASSETS	0.00	0.00	0.00	29,000,000.00
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	0.00	0.00	0.00	29,000,000.00
320102	INFRASTRUCTURE - GENERAL	0.00	0.00	0.00	29,000,000.00
32010202	ROADS & BRIDGES	0.00	0.00	0.00	14,300,000.00
32010207	ELECTRICITY TRANSMISSION NETWORK	0.00	0.00	0.00	14,700,000.00