



Note : 7c OVERHEAD PARASTALS

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ZAMFARA URBAN & REG. PLANN. BOARD

CODE:0253055001				
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	252,500.00	747,500.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	386,800.00	113,200.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	64,500.00	435,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	800,000	274,000.00	526,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	-	200,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000	-	200,000.00
MISCELLANUEOUS	22021000	3,000,000	363,689.02	2,636,310.98
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	600,000	-	600,000.00
LEGAL RETAINERSHIP/AUDIT FEE	22020710	200,000	-	200,000.00
MAINT. OF TOWNSHIP ROADS	22020432	1,000,000	100,000.00	900,000.00
PROV. & PUBLICATION	22020319	100,000	-	100,000.00
MAIN. OF STREETLIGHT/TRAFFIC	22020416	250,000,000	400,478.09	249,599,521.91
STREET NAMING & HOUSE NUMBERING	22020217	500,000	105,750.00	394,250.00
TOWN PLANNING GENERAL		3,000,000	-	3,000,000.00
PROV. OF PARKS/GARDENS	22020404	400,000	250,000.00	150,000.00
TOTAL		262,100,000	2,197,717.11	259,902,282.89



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ZAMFARA BROADCASTING COOP.
 CODE 0123003001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,100,000	60,000.00	1,040,000.00
UTILITY SERVICES	22020200	-	-	-
TELEPHONE SERVICES	22020206	-	-	-
OFFICE STATIONERY	22020322	900,000	-	900,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,500,000	330,000.00	1,170,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	570,000.00	430,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	1,000,000	-	1,000,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLENOUSE EXPENSES	22021000	1,500,000	124,000.00	1,376,000.00
PRODUCTIVITY AWARD		10T	-	-
SEMINAR AND CONF.	22020503	1,000,000	80,000.00	920,000.00
LEGAL EXPENSES	22020710	100,000	-	100,000.00
GEN. OFFICE EXPENSES	22020403	10T	-	-
PURCH. OF ELECTRIC EQUIPMENT	22020507	1,200,000	17,000.00	1,183,000.00
PROGRAMME EXPENSES	22020454	10T	-	-
TRAINING TO RADIO STAFFS	22020455	1,000,000	90,000.00	910,000.00
MAINT. OF TRANSMITTER		1,000,000	256,144.00	743,856.00
MAINT. OF RADIO EQUIPMENT		1,000,000	-	1,000,000.00
TOTAL		12,400,000	1,527,144.00	10,872,856.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ABDU GUSAU POLYTECHNIC T/MAFARA
CODE:0517018001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	900,000.00	600,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,000,000	520,000.00	480,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	510,000.00	490,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	629,000.00	371,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	500,000	250,000.00	250,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLENOUSE EXPENSES	22021000	3,000,000	2,000,000.00	1,000,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	400,000	198,000.00	202,000.00
INSURANCE GENERAL	22020901	10T	-	-
LEGAL CHARGES	22020710	100,000	-	100,000.00
AUDIT CHARGES	22020708	300,000	-	300,000.00
HONORARIUM AND ACCRED.	21020037	20,000,000	-	20,000,000.00
PENSION AND GRATUITY		10T	-	-
RENTAL ACCOMMODATION	22020602	10T	-	-
EXTERNAL EXAMINERS	22020211	10T	-	-
RENT ALLOWANCE (NYSC)	21020016	10T	-	-
TRANSPORT ALLOW. (NYSC)	21020016	10T	-	-
LIBRARY BOOKS	22020303	4,700,000	-	4,700,000.00
RESEARCH GRANTS		10T	-	-
MAINT. OF ROADS NETWORKS	22020444	5,500,000	-	5,500,000.00
MAINT. OF INTERNENT	22020443	300,000	-	300,000.00
EXAM MODERATION	22020212	5,000,000		5,000,000.00
TOTAL		44,500,000	5,007,000.00	39,493,000.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ABDU GUSAU POLYTECHNIC T/MAFARA
CODE:0517018001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	900,000.00	600,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,000,000	520,000.00	480,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	510,000.00	490,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	629,000.00	371,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	500,000	250,000.00	250,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLANEOUS EXPENSES	22021000	3,000,000	2,000,000.00	1,000,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	400,000	198,000.00	202,000.00
INSURANCE GENERAL	22020901	10T	-	-
LEGAL CHARGES	22020710	100,000	-	100,000.00
AUDIT CHARGES	22020708	300,000	-	300,000.00
HONORARIUM AND ACCRED.	21020037	20,000,000	-	20,000,000.00
PENSION AND GRATUITY		10T	-	-
RENTAL ACCOMMODATION	22020602	10T	-	-
EXTERNAL EXAMINERS	22020211	10T	-	-
RENT ALLOWANCE (NYSC)	21020016	10T	-	-
TRANSPORT ALLOW. (NYSC)	21020016	10T	-	-
LIBRARY BOOKS	22020303	4,700,000	-	4,700,000.00
RESEARCH GRANTS		10T	-	-
MAINT. OF ROADS NETWORKS	22020444	5,500,000	-	5,500,000.00
MAINT. OF INTERNET	22020443	300,000	-	300,000.00
EXAM MODERATION	22020212	5,000,000	-	5,000,000.00
TOTAL		44,500,000	5,007,000.00	39,493,000.00



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 STATE SCHOLARSHIP BOARD
 CODE:0517056001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,400,000	328,500.00	3,071,500.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	400,000	393,600.00	6,400.00
MAINT. OF FURNITURE & EQUIPT.	22020408	722,000	450,000.00	272,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,255,000	486,400.00	768,600.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	100,000	244,500.00	(144,500.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	100,000.00	-
MISCELLANUEOUS	22021000	3,500,000	2,390,000.00	1,110,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	573,000	59,500.00	513,500.00
BURSARY ALLOWANCES GENERAL		800,000,000	600,000.00	799,400,000.00
TOTAL		810,150,000	5,052,500.00	805,097,500.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
HOSPITALS MANAGEMENT BOARD
CODE:0521102001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	714,500.00	785,500.00
UTILITY SERVICES	22020200	100,000		100,000.00
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	700,000	966,000.00	(266,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	919,500.00	80,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000		2,000,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	10,000,000	260,000.00	9,740,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	4,000,000	1,245,481.79	2,754,518.21
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND WORKSHOP	22020503	1,000,000		1,000,000.00
PURCHASE OF DRUGS DRESSINGS	22020311	4,000,000		4,000,000.00
FEDDING OF INPATIENTS AT GEN. HOSP.	22020305	50,000,000	4,340,000.00	45,660,000.00
MAINT. OF GEN. HOSPITALS	22020426	40,000,000	34,600,000.00	5,400,000.00
PRINTING OF HEALTH INF. FORMS	22020317	7,000,000	640,242.50	6,359,757.50
PROV. OF HOSPITAL REAGENTS	22020338	30,000,000		30,000,000.00
INSPECTION OF GENERAL HOSP.	22020612	5,000,000		5,000,000.00
MAINT.OF BED AND MATRESS	22020456	132,600,448	2,600,000.00	130,000,448.00
TOTAL		156,500,000	46,285,724.29	112,814,275.71



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
WATER BOARD
CODE:0252102001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,500,000		2,500,000.00
UTILITY SERVICES	22020200	500,000		500,000.00
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	1,000,000		1,000,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000		1,000,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	3,000,000		3,000,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	1,000,000		1,000,000.00
ENTERTAINMENT & HOSPIT.	21020007	120,000		120,000.00
MISCELLANUEOUS	22021000	40,000		40,000.00
PRODUCTIVITY AWARD		300,000		300,000.00
SEMINAR AND CONFERENCE	22020503	1,000,000		1,000,000.00
FUEL AND LUBRICANT	22020804	100,000,000		100,000,000.00
AUDIT FEE	22020708	2,000,000		2,000,000.00
MAINT. OF PUMPS	22020438	10,000,000		10,000,000.00
PROCUREMENT OF PIPE AND FITTINGS	22020437	12,000,000		12,000,000.00
MAINT. OF GENERATOR	22020405	12,000,000		12,000,000.00
MAINT. OF ELECTRICITY	22020403	5,000,000		5,000,000.00
MAINT. OF GUSAU BARRAGE	22020439	15,000,000		15,000,000.00
TRANSPORTATION OF CHEMI.	22020108	-		-
TOTAL		166,460,000	-	166,460,000.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
COLLEGE OF HEALTH TECH. TSAFE
CODE:0521106001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	341,150.00	658,850.00
UTILITY SERVICES	22020200	200,000	-	200,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,000,000	445,800.00	554,200.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,200,000	106,500.00	1,093,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000		500,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING OF STAFF DEV	22020501	700,000	75,000.00	625,000.00
ENTERTAINMENT & HOSPIT.	21020007	500,000	-	500,000.00
MISCELLANUEOUS	22021000	2,000,000	874,380.56	1,125,619.44
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	800,000	-	800,000.00
STUDENT'S FIELD TRIPS	22020632	500,000	228,000.00	272,000.00
ACCREDITATION EXP.		40,000,000	-	40,000,000.00
LABORATORY CONSUM.	22020420	2,000,000	-	2,000,000.00
PURCHASE OF LIB. BOOKS	22020303	300,000	-	300,000.00
PURCHASE OF PRAC. MATERIALS	22020453	5,000,000	-	5,000,000.00
FIRST AID PROVISION		1,000,000	700,798.76	299,201.24
STUDENT UNIFORM	22020306	10T	-	-
RENTED ACCOMMODATION	22020602	10T	-	-
TOTAL		56,800,000	2,771,629.32	54,028,370.68



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 AGENCY FOR MASS EDUCATION
 CODE:0517010001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	110,000.00	1,890,000.00
UTILITY SERVICES	22020200	200,000	65,000.00	135,000.00
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	3,000,000	153,000.00	2,847,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	-	1,000,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	580,000.00	420,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	1,000,000	155,000.00	845,000.00
ENTERTAINMENT & HOSPIT.	21020007	800,000	-	800,000.00
MISCELLANUEOUS	22021000	5,000,000	2,032,941.00	2,967,059.00
PRODUCTIVITY AWARD		10t	-	-
SEMINARS AND WORKSHOP	22020503	500,000	-	500,000.00
VOC. & COUNT EDUCATION		1,000,000	650,000.00	350,000.00
MASS LITERACY DEPT.		1,200,000	-	1,200,000.00
QUALITY ASSURANCE		1,000,000	-	1,000,000.00
TOTAL		17,700,000	3,745,941.00	13,954,059.00

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 STATE LIBRARY BOARD
 CODE:0517008001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,600,000	680,000.00	920,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,700,500	463,000.00	1,237,500.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,200,500	1,110,000.00	90,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,300,000	621,000.00	679,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	500,000	115,000.00	385,000.00
ENTERTAINMENT & HOSPIT.	21020007	300,000	-	300,000.00
MISCELLANUEOUS	22021000	2,000,000	826,050.00	1,173,950.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	600,000	648,164.00	(48,164.00)
TOTAL		9,301,000	4,463,214.00	4,837,786.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
GENERAL HOSPITAL
CODE:0521001014

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,110,000	2,686,977.00	(576,977.00)
UTILITY SERVICES	22020200	422,000		422,000.00
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	316,500	249,780.00	66,720.00
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	600,000.00	400,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	10,000.00	490,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	25,000.00	475,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	175,000.00	825,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANTS AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	500,000	125,000.00	375,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,500,000	672,100.00	1,827,900.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	300,000	-	300,000.00
LAB. EQUIP. & THEATRE		3,000,000	950,447.75	2,049,552.25
FEEDING OF PATIENT		4,000,000	1,323,000.00	2,677,000.00
SUPPLY OF DRUGS		3,000,000	735,000.00	2,265,000.00
VOCATIONAL CENTRE		1,662,560	28,000.00	1,634,560.00
TOTAL		18,162,560	4,643,547.75	13,519,012.25



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
GENERAL HOSPITAL
CODE:0521001014

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,110,000	2,686,977.00	(576,977.00)
UTILITY SERVICES	22020200	422,000		422,000.00
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	316,500	249,780.00	66,720.00
MAINT. OF FURNITURE & EQUIPT.	22020408	738,500	239,560.00	498,940.00
MAINT OF VEHICLE AND CAPITAL ASST.	22020413	2,110,000	677,120.00	1,432,880.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING OF STAFF & DEVT.	22020501	422,000	250,000.00	172,000.00
ENTERTAINMENT & HOSPITALITY	21020007	105,500		105,500.00
MISCELLANUEOUS	22021000	6,000,000	4,295,605.00	1,704,395.00
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND WORKSHOPS	22020503	527,500		527,500.00
LAB EQUIP & THEATER		2,426,500	2,543,040.00	(116,540.00)
TOTAL		15,278,500	10,942,082.00	4,336,418.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
SCHOOL OF NURSING AND MIDWIFERY GUSAU
CODE:0521104001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	540,000.00	2,460,000.00
UTILITY SERVICES	22020200	200,000		200,000.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	1,200,000	310,000.00	890,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	150,000		150,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	225,000.00	1,775,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT AND CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	1,000,000	75,000.00	925,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000		200,000.00
MISCELLANUEOUS	22021000	6,000,000	1,130,050.00	4,869,950.00
PRODUCTIVITY AWARD		100,000		100,000.00
STUDENT FIELD TRIP	22020503	1,000,000	700,134.00	299,866.00
ACCREDITATION EXP.		10,000,000	722,000.00	9,278,000.00
LABORATORY CONSUMPTION		3,500,000		3,500,000.00
LIBRARY BOOKS		3,000,000		3,000,000.00
PRACTICAL MATERIALS		5,000,000		5,000,000.00
FIRST AID PROVISION		600,000	1,500,000.00	(900,000.00)
TOTAL		36,950,000	5,202,184.00	31,747,816.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ARABIC AND ISLAMIC EDUC. BOARD
CODE:0517001005

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	85,000.00	1,915,000.00
UTILITY SERVICES	22020200	10t		-
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	1,200,000	102,100.00	1,097,900.00
MAINT. OF FURNITURE & EQUIPT.	22020408	800,000	962,000.00	(162,000.00)
MAINT. OF VEHICLE & C/ASSET	22020413	1,500,000	390,000.00	1,110,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	500,000	220,000.00	280,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	2,500,000	834,763.81	1,665,236.19
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND CONFERENCE	22020503	500,000		500,000.00
EXAM EXPENSES		12,000,000	558,337.00	11,441,663.00
CONTRIBUTION TO ISLAMIYA		35,000,000		35,000,000.00
INSPECTION OF SCHOOLS		9,000,000	328,000.00	8,672,000.00
AIDS TO ARABIC STUDENTS		2,000,000	649,186.57	1,350,813.43
PURCHASE OF EXERCISE BOOKS		5,000,000		5,000,000.00
MAINT. OF SCHOOLS		2,000,000		2,000,000.00
TOTAL		74,200,000	4,129,387.38	70,070,612.62



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 LIASON OFFICES ABUJA
 CODE:0111021001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	1,540,000.00	1,460,000.00
UTILITY SERVICES	22020200	6,000,000	3,250,100.00	2,749,900.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	1,000,000	655,000.00	345,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,500,000	943,758.00	556,242.00
MAINT. OF VEHICLE & C/ASSET	22020413	3,500,000	2,360,000.00	1,140,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT AND CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	500,000	185,000.00	315,000.00
ENTERTAINMENT & HOSPIT.	21020007	4,000,000	300,000.00	3,700,000.00
MISCELLANUEOUS	22021000	10,000,000	1,476,292.00	8,523,708.00
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND CONFERENCE	22020503	1,000,000		1,000,000.00
FEEDING		20,000,000	4,000,000.00	16,000,000.00
TOTAL		50,600,000	14,710,150.00	35,889,850.00

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 LIAISON OFFICES KADUNA
 CODE:0111021002**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	490,000.00	1,510,000.00
UTILITY SERVICES	22020200	3,500,000	300,000.00	-
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	1,000,000	75,000.00	925,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	900,000		900,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	250,000.00	1,750,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT AND CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	500,000	95,000.00	-
ENTERTAINMENT & HOSPIT.	21020007	4,000,000	225,000.00	3,775,000.00
MISCELLANUEOUS	22021000	4,000,000	425,000.00	3,575,000.00
PRODUCTIVITY AWARD		100,000		-
SEMINARS AND CONFERENCE	22020503	1,000,000		1,000,000.00
FEEDING		10,000,000	650,000.00	9,350,000.00
TOTAL		29,000,000	2,510,000.00	22,785,000.00



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 FIRE SERVICE
 CODE:0124007001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	1,136,550	1,863,450.00
UTILITY SERVICES	22020200	900,000		900,000.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	1,200,000	781,400.00	418,600.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,500,000		1,500,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	10,000,000	11,656,727.00	(1,656,727.00)
CONSULTANCY SERVICES	22020700	10T		-
GRANT AND CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	800,000		800,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	2,500,000	4,099,367.49	(1,599,367.49)
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND WORKSHOPS	22020503	1,900,000		1,900,000.00
PURCHASE OF CHEMICALS		5,000,000	1,000,000.00	4,000,000.00
TOTAL		27,000,000.00	18,674,044.49	8,325,955.51

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 LIASON OFFICE LAGOS
 CODE:0111021003**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING				-
UTILITY SERVICES	22020100	3,500,000	125,000.00	3,375,000.00
TELEPHONE SERVICES	22020200	10T	-	-
OFFICE STATIONERY	22020206	1,000,000	750,000.00	250,000.00
MAINT. OF FURNITURE & EQUIPT.	22020322	900,000	-	900,000.00
MAINT. OF VEHICLE & C/ASSET	22020408	2,000,000	375,000.00	1,625,000.00
CONSULTANCY SERVICES	22020413	10T	-	-
GRANT AND CONTRIBUTION	22020700	10T	-	-
TRAINING & STAFF DEVT.	22040100	500,000	105,000.00	395,000.00
ENTERTAINMENT & HOSPIT.	22020501	2,000,000	-	2,000,000.00
MISCELLANUEOUS	21020007	4,000,000	1,767,837.06	2,232,162.94
PRODUCTIVITY AWARD	22021000	100,000	-	100,000.00
SEMINARS AND CONFERENCE		1,000,000		1,000,000.00
FEEDING	22020503	3,000,000	1,987,000.00	1,013,000.00
TOTAL		18,000,000.00	5,109,837.06	12,890,162.94



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 GOVERNMENT PRINTING
 CODE:0123013001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	837,013	1,225,000.00	(387,987.00)
UTILITY SERVICES	22020200	104,000	-	104,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	316,500	222,500.00	94,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	422,000	244,186.08	177,813.92
MAINT. OF VEHICLE & C/ASSET	22020413	10,000,000	-	10,000,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	-	205,000.00	(205,000.00)
ENTERTAINMENT & HOSPIT.	21020007	-	-	-
MISCELLANUEOUS	22021000	1,113,025	422,898.55	690,126.45
PRODUCTIVITY AWARD		111,303	850,562.88	(739,259.88)
SEMINARS AND WORKSHOPS	22020503	620,340	526,500.00	93,840.00
MAINT. OF PRINTING MACH.		5,486,000	1,250,000.00	4,236,000.00
TOTAL		19,010,181	4,946,647.51	14,063,533.49

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 TEACHERS SERVICE BOARD
 CODE:0517054001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	800,000	950,000.00	(150,000.00)
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	400,000	494,000.00	(94,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	4,809,400.00	(4,309,400.00)
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	350,000.00	150,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	200,000	290,000.00	(90,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	51,084.48	48,915.52
MISCELLANUEOUS	22021000	1,000,000	3,137,426.92	(2,137,426.92)
PRODUCTIVITY AWARD		10t	-	-
SEMINARS AND WORKSHOPS	22020503	10t	-	-
PROVISION OF ICT FACILITIES		10t	-	-
SCHOOLS INSPECTION		1,000,000	655,500.00	344,500.00
TOTAL		4,500,000	10,737,411.40	(6,237,411.40)



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ZAROMA
CODE:0234001002

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	356,984.00	643,016.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	1,000,000	650,000.00	350,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	250,000.00	750,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	6,000,000	826,000.00	5,174,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	300,000	155,000.00	145,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000	-	200,000.00
MISCELLANUEOUS	22021000	2,000,000	962,016.00	1,037,984.00
PRODUCTIVITY AWARD		500,000	250,000.00	250,000.00
SEMINARS AND CONFERENCES	22020503	854,179	300,000.00	554,179.00
TOTAL		12,854,179	3,750,000.00	9,104,179.00

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
STATE HOUSING CORPORATION
CODE:0253010001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	690,000.00	1,310,000.00
UTILITY SERVICES	22020200	100,000	-	100,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	60,000.00	440,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	55,000.00	445,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	500,000.00	500,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	95,000.00	105,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,000,000	1,250,000.00	750,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
PURCHASE OF ARC MAT.	22020503	100,000	-	100,000.00
MAINT. OF ESTATES		10T	-	-
TOTAL		6,600,000	2,650,000.00	3,950,000.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
AGENCY FOR NOMADIC EDUCATION
CODE:0517011001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	80,000.00	920,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	135,000.00	365,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	140,000.00	360,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	223,000.00	277,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	-	200,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS EXPENSES	22021000	1,500,000	1,377,000.00	123,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	500,000	-	500,000.00
PURCHASE OF TEXT BOOKS		2,000,000	670,740.00	1,329,260.00
INSTRUCTIONAL MATERIALS		1,000,000	-	1,000,000.00
TOTAL		7,900,000	2,625,740.00	5,274,260.00



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 SECOND LIVESTOCK DEVT. PROJECT
 CODE:**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	347,500.00	652,500.00
UTILITY SERVICES	22020200	100,000	-	100,000.00
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	600,000	103,800.00	496,200.00
MAINT. OF FURNITURE & EQUIPT.	22020408	600,000	-	600,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,171,680	62,500.00	1,109,180.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANTS AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	300,000	203,500.00	96,500.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	3,000,000	838,557.49	2,161,442.51
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	500,000	400,315.00	99,685.00
TREATMENT OF ANIMALS		400,000	-	400,000.00
ANIMAL TRADE FAIR		500,000	-	500,000.00
DRUGS REVOLVING FUNDS		2,300,000	-	2,300,000.00
TOTAL		10,671,680	1,956,172.49	8,715,507.51

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 HISTORY BUREAU
 CODE:0536001001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	344,000.00	656,000.00
UTILITY SERVICES	22020200	100,000	-	100,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	300,000	185,000.00	115,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	300,000	238,000.00	62,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	800,000	416,450.00	383,550.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	45,000.00	155,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,000,000	1,778,119.01	221,880.99
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	350,000	448,261.01	(98,261.01)
RESEARCH AND ARCHIVAL MAINT.		200,000	-	200,000.00
INTERNATIONAL MUSEUM DAY		10T	-	-
TOTAL		5,450,000	3,454,830.02	1,995,169.98



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
COUNCIL FOR ARTS AND CULTURE
CODE0236004001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	1,718,700.00	281,300.00
UTILITY SERVICES	22020200	10t		-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	1,000,000	172,900.00	827,100.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	40,000.00	960,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	15,000.00	985,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT & CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	10t	-	-
ENTERTAINMENT & HOSPIT.	21020007	200,000	15,000.00	185,000.00
MISCELLANUEOUS	22021000	3,500,000	517,315.00	2,982,685.00
PRODUCTIVITY AWARD		300,000	-	300,000.00
SEMINARS AND WORKSHOP	22020503	1,000,000	95,000.00	905,000.00
MAINT. OF ARTIST CAMP.		10T	-	-
BAZAMFARA MAGAZINE		2,000,000	465,000.00	1,535,000.00
CENSORSHIP BOARD		10T	-	-
MAINT. OF DRAMA		5,000,000	640,100.00	4,359,900.00
RESEARCH AND DEVT.		2,000,000	-	2,000,000.00
INTERNATIONAL Y FOR C.P		2,000,000	-	2,000,000.00
CULT. FESTIVAL (NAFEST)		5,000,000	-	5,000,000.00
MAINT. OF ARTS CRAFTS		10T	-	-
PURCHASE OF CRAFTS		2,000,000	-	2,000,000.00
CULTURAL INSTITUTION		10T	-	-
COSTUME OF ARTS		5,000,000	-	5,000,000.00
NATIONAL EXBT. TRADE		10T	-	-
TOTAL		33,000,000	3,679,015.00	29,320,985.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
COLLEGE OF AGRICULTURE & ANIMAL SCIENCES BAKURA
CODE0215021001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,582,500	370,896.00	1,211,604.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	800,000	419,500.00	380,500.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,055,000	150,500.00	904,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,055,000	174,500.00	880,500.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	850,000	105,000.00	745,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000	-	200,000.00
MISCELLANUEOUS	22021000	2,200,000	245,392.50	1,954,607.50
PRODUCTIVITY AWARD		110,000	-	110,000.00
SEMINAR AND WORKSHOP	22020503	320,000	-	320,000.00
ANIMAL FEEDING		2,800,000	1,977,000.00	823,000.00
EXAM FEES		5,275,000	850,000.00	4,425,000.00
ACCREDITATION		6,330,000	814,000.00	5,516,000.00
PURCHASE OF TEXT BOOKS		5,500,000	1,245,149.88	4,254,850.12
LABORATORY CONSUMABLES		3,450,000	-	3,450,000.00
PURCHASE OF PRAC. MATERIALS		3,165,000	-	3,165,000.00
AUDIT FEES		500,000	90,000.00	410,000.00
TOTAL	0	35,192,500	6,441,938.38	28,750,561.62



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ZAMFARA STATE AFFORESTATION PROJECT II
CODE:0535001004

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	231,600.00	768,400.00
UTILITY SERVICES	22020200	10t		-
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	500,000	145,400.00	354,600.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	310,000.00	190,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	301,500.00	198,500.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	150,000	131,000.00	19,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	2,000,000	792,979.42	1,207,020.58
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND WORKSHOPS	22020503	300,000	165,825.00	134,175.00
NURSERY-UPKEEP		550,000	330,000.00	220,000.00
FERTILIZER AND CHEMICAL		500,000		500,000.00
S/BELT MAINTENANCE		300,000		300,000.00
WOODLOTS AND ORCHARD MAINT.		300,000	185,227.02	114,772.98
INFRASTRUCTURAL MAINT.		100,000	60,000.00	40,000.00
TOTAL		6,900,000	2,653,531.44	4,246,468.56



		APPROVED BUDGET 2020 OVERHEAD COST - SUMMARY RUWATSAN PROJECT CODE:0252103001		
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,100,000	600,000.00	500,000.00
UTILITY SERVICES	22020200	500,000	-	500,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	600,000	150,000.00	450,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	278,000.00	222,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	600,000	185,000.00	415,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	155,000.00	45,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	1,100,000	280,000.00	820,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	300,000	-	300,000.00
MAINTENANCE OF PIPES		3,000,000	650,000.00	2,350,000.00
MAINTENANCE OF BOREHOLES		4,000,000	952,000.00	3,048,000.00
TOTAL		12,100,000	3,250,000.00	8,850,000.00
		APPROVED BUDGET 2020 OVERHEAD COST - SUMMARY ZAMFARA INVESTMENT COMPANY CODE:0222001002		
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	800,000	512,000.00	288,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,000,000	289,000.00	711,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	600,000	900,000.00	(300,000.00)
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	200,000.00	1,800,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	4,000,000	195,000.00	3,805,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	15,300.00	84,700.00
MISCELLANUEOUS	22021000	3,000,000	1,531,613.08	1,468,386.92
SEMINARS & WORKSHOP		2,000,000	1,479,500.00	520,500.00
PRODUCTIVITY AWARD	22020503	100,000	860,190.52	(760,190.52)
TOTAL		13,600,000	5,982,603.60	7,617,396.40



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 FEMALE EDUCATION BOARD
 CODE:0517001001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	146,000.00	1,354,000.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	700,000	180,000.00	520,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	800,000	50,000.00	750,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	800,000	50,000.00	750,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	500,000	75,000.00	425,000.00
ENTERTAINMENT & HOSPIT.	21020007	300,000	230,000.00	70,000.00
MISCELLANUEOUS	22021000	5,000,000	792,000.00	4,208,000.00
PRODUCTIVITY AWARD		200,000	-	200,000.00
SEMINARS AND WORKSHOP	22020503	1,000,000	-	1,000,000.00
EXAMS EXPENSES		1,000,000	-	1,000,000.00
STUDENT FEEDING		80,000,000	1,496,000.00	78,504,000.00
PURCHASE OF TEXT BOOKS		5,000,000	-	5,000,000.00
PURCHASE OF HOME MGT. EQUIP.		1,000,000	-	1,000,000.00
SPORTS EQUIPMENT		3,000,000	-	3,000,000.00
DRUGS		2,000,000	-	2,000,000.00
REGISTRATION OF INT'L SCH.		5,000,000	-	5,000,000.00
SCHOOLS INSPECTION		5,000,000	269,000.00	4,731,000.00
TRAINING OF TEACHERS		10,000,000		10,000,000.00
TOTAL		122,800,000	3,288,000.00	119,512,000.00



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 GUSAU CENTRAL MARKET
 CODE:0222001003**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,200,000	347,261.96	852,738.04
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	700,000	84,505.20	615,494.80
MAINT.OFFICE FURNITURE & EQUIPT.	22020408	600,000	485,000.00	115,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	700,000	120,000.00	580,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	400,000	105,000.00	295,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000	99,848.00	100,152.00
MISCELLANUEOUS EXPENCES	22021000	2,500,000	1,268,440.40	1,231,559.60
PRODUCTIVITY AWARD		150,000	-	150,000.00
SEMINAR & WORKSHOP	22020503	150,000	-	150,000.00
MAINT. OF GUSAU CENTRAL MKT.		20,000,000	-	20,000,000.00
TOTAL		26,600,000	2,510,055.56	24,089,944.44

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ZAKKAT BOARD
 CODE:0238001010**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,500,000	500,294.00	1,999,706.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	600,000	177,000.00	423,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	246,640.00	253,360.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,500,000	969,500.00	530,500.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING AND STAFF DEV.	22020501	200,000	100,000.00	100,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,000,000	291,066.00	1,708,934.00
PRODUCTION AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	500,000	-	500,000.00
CONTRIBUTION TO ORPHANS		50,000,000	-	50,000,000.00
ASSISTANCES TO VARIOUS INDIVIDUAL		50,000,000	849,950.00	49,150,050.00
TOTAL		108,000,000	3,134,450	104,865,550



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
HOTELS BOARD
CODE:0236052001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	300,000	130,100	169,900.00
UTILITY SERVICES	22020200	600,000	200,000	400,000.00
TELEPHONE SERVICES	22020206	10t	10t	-
OFFICE STATIONERY	22020322	200,000	164,200	35,800.00
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000	105,000	95,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	10t	10t	-
CONSULTANCY SERVICES	22020700	10t	10t	-
GRANTS AND CONTRIBUTION	22040100	10t	10t	-
TRAINING & STAFF DEVT.	22020501	260,000	95,000	165,000.00
ENTERTAINMENT & HOSPIT.	21020007	115,200	650,084	(534,884.00)
MISCELLANUEOUS	22021000	2,110,172	900,000	1,210,171.50
PRODUCTION AWARD		100,000	-	100,000.00
SEMINARS & CONFERENCES	22020503	200,000	180,000	20,000.00
TOURISM ACTIVITIES		10t	10t	-
MAINTENANCE OF GENERATOR		500,000	95,000	405,000.00
MAINTENANCE OF GUEST HOUSE		2,000,000	500,000	-
TOTAL		6,585,372	3,019,384.00	2,065,987.50

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
KING FAHAD WOMEN AND CHILDREN HOSPITAL
CODE:0521001005

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	5,000,000	650,000.00	4,350,000.00
UTILITY SERVICES	22020200	10t		-
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	1,000,000	145,000.00	855,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	100,100.00	899,900.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,500,000	100,000.00	1,500,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	800,000	75,000.00	725,000.00
ENTERTAINMENT & HOSPIT.	21020007	500,000	-	500,000.00
MISCELLANUEOUS	22021000	2,500,000	596,696.06	1,903,303.94
PRODUCTIVITY AWARD		400,000		400,000.00
SEMINAR AND WORKSHOP	22020503	800,000		800,000.00
LAB REAGENT AND EQUIPMENT		5,000,000	75,000.00	4,925,000.00
PRINTING OF MEDICAL RECORD FORMS		1,500,000	83,000.00	1,417,000.00
DRUGS AND DRESSING MATERIALS		2,000,000	250,000.00	1,750,000.00
FEEDING OF PATIENTS/PEM		5,000,000		5,000,000.00
LEGAL AUDIT FEES		10t		-
CHEMICALS & MATERIALS		1,000,000	68,250.00	931,750.00
ROUTING THEATER MATERIAL		2,000,000	223,000.00	1,777,000.00
MAINT. OF PHYSIOTHERAPY EQUIP.		2,000,000	850,659.00	1,149,341.00
TOTAL		32,000,000	3,216,705.06	28,783,294.94



		APPROVED BUDGET 2020 OVERHEAD COST - SUMMARY ZAMFARA STATE TB & LEPROSY CONTROL CLINIC CODE:521001006		
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	-	1,000,000.00
UTILITY SERVICES	22020200	500,000	-	500,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	-	500,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	-	500,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	800,000	-	800,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	1,000,000	-	1,000,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	1,000,000	-	1,000,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	1,000,000	-	1,000,000.00
LAB REAGENT AND EQUIPMENT		1,000,000	-	1,000,000.00
PRINTING OF MEDICAL RECORD FORMS		1,000,000	-	1,000,000.00
DRUGS AND MATERIALS		3,000,000	-	3,000,000.00
FEEDING OF PATIENTS/PEM		1,000,000	-	1,000,000.00
TOTAL		12,500,000	-	12,500,000.00

		APPROVED BUDGET 2020 OVERHEAD COST - SUMMARY COLLEGE OF ARTS AND SCIENCE CODE:0517001015		
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	1,125,000.00	875,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,600,000	1,130,000.00	470,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	-	1,000,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,800,000	360,000.00	1,440,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANTS AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	1,000,000	600,000.00	400,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	33,750.00	66,250.00
MISCELLANUEOUS	22021000	1,500,000	2,491,908.31	(991,908.31)
PRODUCTIVITY AWARD		100,000	-	-
SEMINARS AND CONFERENCES	22020503	500,000	-	500,000.00
MAINT. OF BUILDING		2,500,000	1,255,619.38	1,244,380.62
ACCREDITATION FEE		2,000,000	-	2,000,000.00
MODERATION AND AFFILIATION		500,000	6996278	7003722
SCRIPT AND EXAM EXPENCES		500000		
AUDIT FEE		100000		
TOTAL		15,200,000.00	13,992,555.38	1,207,444.62



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ULAMA' CONSULTATIVE COUNCIL
 CODE:0111002006**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	305,400.00	2,694,600.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	2,000,000	90,000.00	1,910,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	2,000,000	194,475.00	1,805,525.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	213,000.00	1,787,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	300,000	-	300,000.00
TRAINING & STAFF DEVT.	22020501	100,000	165,000.00	(65,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	5,000,000	2,066,369.90	2,933,630.10
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND CONFERENCES	22020503	5,500,000	633,189.50	4,866,810.50
PURCHASE OF ISLAMIC BOOKS		5,000,000	-	5,000,000.00
ENLIGHTMENT ACTIVITIES		38,600,000		
TOTAL		63,700,000	3,667,434	60,032,566

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 Z.A.D.P.
 CODE:0215102001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	215,000.00	785,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	200,000	306,400.00	-
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	116,000.00	884,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,500,000	688,000.00	1,812,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	10T	-	-
ENTERTAINMENT & HOSPIT.	21020007	10T	-	-
MISCELLANUEOUS	22021000	2,300,000	1,049,192.30	1,250,807.70
PRODUCTIVITY AWARD		10T	-	-
SEMINARS AND CONFERENCES	22020503	2,500,000	499,000.00	2,001,000.00
BACKYARD GARDEN DEMONSTRATION IN COMMUNITIES		2,000,000	80,000.00	1,920,000.00
IYCF ACTIVITIES		500,000	650,372.54	(150,372.54)
GRAND TOTAL		12,000,000	3,603,965	8,396,035



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 FERTILIZER BLENDING PLANT
 CODE:0215001008**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	594,000.00	406,000.00
UTILITY SERVICES	22020200	10t		-
TELEPHONE SERVICES	22020206	10t		-
OFFICE STATIONERY	22020322	400,000	211,000.00	189,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	300,000	175,000.00	125,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	273,000.00	1,727,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	800,000	155,000.00	645,000.00
ENTERTAINMENT AND HOSPITALITY	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	3,000,000	1,037,056.00	1,962,944.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	800,000		800,000.00
FUELING AND LUBRICANTS		10,000,000	369,000.00	9,631,000.00
MAINT. OF LAB EQUIPMENT		2,000,000		2,000,000.00
PROCUREMENT OF RAW MATERIALS		50,000,000		50,000,000.00
MAINT. OF COMPANY MACHINARIES		5,000,000	255,000.00	4,745,000.00
TRANSPORTATION OF COMPANY R/ M		5,000,000		5,000,000.00
TOTAL		20,500,000	2,814,056.00	17,685,944.00

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ZAMFARA SATE CONRIBUTORY HEALTH
 CODE0521002001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	4,000,000	380,000.00	3,620,000.00
UTILITY SERVICES	22020200	200,000	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,500,000	146,900.00	1,353,100.00
MAINT. OF FURNITURE & EQUIPT.	22020408	5,500,000	-	5,500,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	7,500,000	-	7,500,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	5,000,000	60,000.00	4,940,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	2,000.00	98,000.00
MISCELLENOUSE EXPENSES	22021000	10,000,000	665,100.00	9,334,900.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	3,000,000	-	3,000,000.00
INSURANCE GENERAL		10T	-	-
LEGAL CHARGES		150,000	-	-
AUDIT CHARGES		150,000		
TOTAL		37,050,000	1,254,000	35,796,000



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 COLLEGE OF EDUCATION, MARU
 CODE0517057001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	5,000,000	665,000.00	4,335,000.00
UTILITY SERVICES	22020200	2,000,000		2,000,000.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	5,000,000	226,000.00	4,774,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	10,000,000	300,000.00	9,700,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	8,000,000	260,000.00	7,740,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT AND CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	6,000,000	190,000.00	5,810,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	10,000,000	2,158,871.00	7,841,129.00
PRODUCTIVITY AWARD		1,000,000		1,000,000.00
SEMINAR AND CONFERENCES	22020503	15,000,000	1,185,683.88	13,814,316.12
PURCHASE OF LIBRARY BOOKS		25,000,000		25,000,000.00
PURCHASE OF INSTRUCTIONAL MAT.		900,000	-	900,000.00
PURCHASE OF CHEM. LAB. MAT.		5,000,000		5,000,000.00
TEACHING PRACTICE		5,000,000		5,000,000.00
SCRIPTS AND MODERATIONS		20,000,000		20,000,000.00
SPORTTING RECREATIONAL FACILITIES		15,000,000		15,000,000.00
AUDIT FEES		500,000		500,000.00
TOTAL		133,500,000	4,985,555	128,514,445

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 HEALTH SYSTEM DEVELOPMENT PROJECT
 CODE:0521001007**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	200,000		200,000.00
UTILITY SERVICES	22020200	10T		-
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	200,000		200,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000		200,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	200,000		200,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT AND CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	200,000		200,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	200,000		200,000.00
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINAR AND CONFERENCES	22020503	200,000		200,000.00
TOTAL		1,600,000	-	1,600,000



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 IFAD
 CODE:0215001006**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	500,000	261,500.00	238,500.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	500,000	286,500.00	213,500.00
MAINT. OF FURNITURE & EQUIPT.	22020408	400,000	265,600.00	134,400.00
MAINT. OF VEHICLE & C/ASSET	22020413	350,000	234,400.00	115,600.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	350,000	259,500.00	90,500.00
ENTERTAINMENT & HOSPIT.	21020007	250,000	650,100.00	(400,100.00)
MISCELLANUEOUS	22021000	1,500,000	1,244,988.04	255,011.96
PRODUCTIVITY AWARD		300,000	70,000.00	230,000.00
SEMINAR AND CONFERENCES	22020503	700,000	350,000.00	350,000.00
			-	
TOTAL		4,850,000	3,622,588.04	1,227,411.96

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ZAMFARA STATE PUBLISHING COMPANY
 CODE:0123013001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,113,025		1,113,025.00
UTILITY SERVICES	22020200	211,000		211,000.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	527,500		527,500.00
MAINT. OF FURNITURE & EQUIPT.	22020408	527,500		527,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	527,500		527,500.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT AND CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	211,000		211,000.00
ENTERTAINMENT & HOSPIT.	21020007	211,000		211,000.00
MISCELLANUEOUS	22021000	1,500,000		1,500,000.00
PRODUCTIVITY AWARD		105,000		105,000.00
SEMINAR AND WORKSHOP	22020503	216,500		216,500.00
PRINTING AND PUBLICATION		12,000,000		12,000,000.00
			-	
TOTAL		17,150,025	-	17,150,025



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 LOCAL GOVERNMENT PENSION COMMISSION
 CODE:**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	500,000	460,000.00	40,000.00
UTILITY SERVICES	22020200	100,000	90,000.00	10,000.00
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	100,000	188,000.00	(88,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000	100,000.00	100,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	200,000	390,000.00	(190,000.00)
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	100,000	223,600.00	(123,600.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	65,000.00	35,000.00
MISCELLANUEOUS	22021000	200,000	595,000.00	(395,000.00)
PRODUCTIVITY AWARD		100,000	65,000.00	35,000.00
SEMINAR AND WORKSHOP	22020503	100,000	715,250.00	(615,250.00)
PRINTING AND PUBLISHING		200,000	120,000.00	80,000.00
TOTAL		1,900,000	3,011,850	(1,111,850)

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 AGENCY FOR QUR'ANIC MEMORIZATION
 CODE:0111002008**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	397,000.00	603,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	800,000	794,500.00	5,500.00
MAINT. OF FURNITURE & EQUIPT.	22020408	600,000	299,320.00	300,680.00
MAINT. OF VEHICLE & C/ASSET	22020413	600,000	146,000.00	454,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANTS AND CONTRIBUTION	22040100	10T	-	-
TRAINING OF TAJWEED	22020501	3,500,000	570,000.00	2,930,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	500,000	940,456.25	(440,456.25)
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND CONFERENCE	22020503	700,000	-	700,000.00
STATE QUR'ANIC RECITATION		2,000,000	250,000.00	1,750,000.00
TARAWIHI AND TAHAJJUD		-	-	-
INTER COMPETITION		1,000,000	850,000.00	150,000.00
SPECIAL TRAINING		10T	-	-
TOTAL		10,900,000	4,247,276	6,652,724



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
Z.E.M.A.
CODE0111008001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	425,000.00	575,000.00
UTILITY SERVICES	22020200	10T		-
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	300,000		300,000.00
MAINT. OF OFFICE FUNR. & EQUIPT.	22020408	300,000	25,000.00	275,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	200,000.00	300,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT & CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	200,000	95,000.00	105,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	99,000.00	1,000.00
MISCELLANUEOUS	22021000	1,000,000	880,012.00	119,988.00
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINAR AND WORKSHOP	22020503	500,000	175,000.00	325,000.00
RELIEF MATERIALS		3,000,000		3,000,000.00
ZEMA EXPENSES		30,000,000		30,000,000.00
DISASTER RISK REDUCTION & PRO ACTIVE AWARENESS		5,000,000		5,000,000.00
TOTAL		42,000,000	1,899,012	40,100,988.00

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
TRACTOR HIRING AGENCY
CODE:0215001011

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	400,000	405,000.00	(5,000.00)
UTILITY SERVICES	22020200	100,000	10,000.00	90,000.00
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	250,000	30,000.00	220,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000	15,000.00	185,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	650,100.00	(150,100.00)
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	100,000	160,000.00	(60,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	20,000.00	80,000.00
MISCELLANUEOUS	22021000	2,000,000	1,326,452.86	673,547.14
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR AND WORKSHOP	22020503	300,000	171,000.00	129,000.00
MAIN OF TRACTORS		1,500,000	400,000.00	1,100,000.00
TOTAL		4,050,000	3,187,553	862,447.14



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
STATE ACTION COMMITTEE ON AIDS
432:0111033001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	5,000,000	211,000.00	4,789,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	300,000	475,500.00	(175,500.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	1,500,000	25,000.00	1,475,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	388,000.00	1,612,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	155,000.00	45,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	3,000,000	864,453.63	2,135,546.37
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND CONFERENCES	22020503	2,000,000	-	2,000,000.00
MONITORING & EVALUATION		10,000,000	647,000.00	9,353,000.00
OPERATIONAL RESEARCH		400,000	-	400,000.00
SPECIALISED TRAINING ON AIDS CONT.		5,000,000	-	5,000,000.00
INTERGRATED SUPPORTIVE SUPERV.		5,000,000	-	5,000,000.00
HIV/AIDS EDUC. ACTIVITIES		5,000,000	-	5,000,000.00
POLICY & INSTITUTIONAL DEV. PROG.		1,000,000	-	1,000,000.00
ESSENTIAL DRUGS SUPPLY SCHEME		8,000,000	-	8,000,000.00
DISEASE & PREVENTION ACTIVITIES		8,000,000	-	8,000,000.00
PRODUCTION OF BCC/IEC MATERIALS		1,000,000	-	1,000,000.00
HIV CARE AND SUPPORT		10,000,000	-	10,000,000.00
TOTAL		67,600,000	2,765,954	64,834,046



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 GUSAU AMUSEMENT PARK
 CODE:0236003001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	500,000	487,000.00	13,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	298,000.00	202,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	139,000.00	861,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	392,000.00	1,608,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	300,000	155,000.00	145,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,500,000	1,478,219.57	1,021,780.43
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND CONFERENCES	22020503	300,000	-	300,000.00
FEEDING OF ANIMALS		5,000,000	798,000.00	4,202,000.00
TOTAL		12,300,000	3,747,220	8,552,780

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 SCIENCE & TECHNICAL TEACHERS BOARD
 CODE:0517001002**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	461,150.00	1,038,850.00
UTILITY SERVICES	22020200	-	-	-
TELEPHONE SERVICES	22020206	-	-	-
OFFICE STATIONERY	22020322	1,500,000	769,800.00	730,200.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,200,000	602,900.00	597,100.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	309,800.00	690,200.00
CONSULTANCY SERVICES	22020700	-	-	-
GRANT & CONTRIBUTION	22040100	-	-	-
TRAINING & STAFF DEVT.	22020501	2,000,000	1,019,447.36	980,552.64
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,500,000	894,380.56	1,605,619.44
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	500,000	500,000.00	-
INSPECTION OF SCHOOLS		1,000,000	590,200.00	409,800.00
TOTAL		11,400,000	5,147,678	6,252,322



ZACAREP
CODE:0215001012

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	800,000.00	700,000.00
UTILITY SERVICES	22020200	200,000		200,000.00
TELEPHONE SERVICES	22020206	-		-
OFFICE STATIONERY	22020322	700,000	519,000.00	181,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	700,000	489,000.00	211,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	310,000.00	190,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT & CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	200,000	110,000.00	90,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	1,500,000	582,000.00	918,000.00
PRODUCTIVITY AWARD		100,000	650,624.00	(550,624.00)
SEMINARS AND WORKSHOPS	22020503	700,000	224,000.00	476,000.00
MAINT.OFAGRIC DATABANK		10t		-
TOTAL		6,200,000	3,684,624	2,515,376

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
REVENUE RECOVERY TRIBUNAL
CODE:0326001003

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000		1,500,000.00
UTILITY SERVICES	22020200	200,000		-
TELEPHONE SERVICES	22020206	-		-
OFFICE STATIONERY	22020322	700,000		700,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	700,000		700,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000		500,000.00
CONSULTANCY SERVICES	22020700	10t		-
GRANT & CONTRIBUTION	22040100	10t		-
TRAINING & STAFF DEVT.	22020501	200,000		200,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	1,500,000		1,500,000.00
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND WORKSHOPS	22020503	700,000		700,000.00
		10t		
TOTAL		6,200,000	-	6,000,000



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
SUSTAINABLE DEVELOPMENT GOALS SDGs
CODE:0238001003

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	800,000	502,000.00	(298,000.00)
UTILITY SERVICES	22020200	10T		-
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	200,000	140,000.00	(60,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	300,000	80,000.00	(220,000.00)
MAINT. OF VEHICLE & C/ASSET	22020413	300,000	240,000.00	(60,000.00)
CONSULTANCY SERVICES	22020700	10T		-
GRANT & CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	200,000	155,000.00	(45,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	350,000.00	250,000.00
MISCELLANUEOUS	22021000	500,000	590,609.20	90,609.20
PRODUCTIVITY AWARD		100,000		(100,000.00)
SEMINARS AND CONFERENCES	22020503	800,000	500,000.00	(300,000.00)
STATE MDG REPORTS		1,500,000	749,700.13	(750,299.87)
MONITORING AND EVALUATION		1,500,000	192,000	(1,308,000.00)
TOTAL		6,300,000	3,499,309.33	(2,800,690.67)

STATE FADAMA III PROJECT
CODE0215001007

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,300,000	600,000.00	700,000.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	200,000	380,000.00	(180,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000	200,000.00	-
MAINT. OF VEHICLE & C/ASSET	22020413	200,000	165,000.00	35,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT & CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	400,000	485,000.00	(85,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	1,300,000	1,345,000.00	(45,000.00)
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND CONFERENCES	22020503	200,000	603,000.00	(403,000.00)
TOTAL		4,000,000	3,778,000	222,000



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 PSYCHIATRIC HOSPITAL ANKA
 CODE:0521001013**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	248,300.00	751,700.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	100,000	-	100,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	250,000	-	250,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	200,000	-	200,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT & CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	10t	50,000.00	-
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	3,000,000	1,300,862.80	1,699,137.20
PRODUCTIVITY AWARD		10t	-	-
SEMINARS AND WORKSHOPS	22020503	100,000	-	100,000.00
DRUGS SUPPLY		7,000,000	526,305.44	6,473,694.56
FEEDING		5,000,000	-	5,000,000.00
TOTAL		16,750,000	2,125,468	14,674,532

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE FOR INTER PARTY RELATIONS
 CODE:0111002003**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	709,565.00	290,435.00
UTILITY SERVICES	22020200	100,000		100,000.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	500,000	498,000.00	2,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	300,000	170,000.00	130,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000		1,000,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT & CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	300,000	390,000.00	(90,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	1,400,000	3,242,912.60	(1,842,912.60)
PRODUCTIVITY AWARD		100,000		100,000.00
SEMINARS AND CONFERENCES	22020503	200,000		200,000.00
POLITICAL PARTIES ACTIVITIES		5,000,000		5,000,000.00
INTER-PARTY RELATIONS		3,000,000		3,000,000.00
TOTAL		13,000,000	5,010,478	7,989,522



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
CENSORSHIP BOARD
CODE:0123010001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	1,310,000.00	690,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	200,000	205,000.00	(5,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	2,000,000	590,000.00	1,410,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	553,000.00	1,447,000.00
CONSULTANCY SERVICES	22020700	-	-	-
GRANT & CONTRIBUTION	22040100	-	-	-
TRAINING & STAFF DEVT.	22020501	200,000	265,000.00	(65,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	2,000,000	2,271,615.17	(271,615.17)
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR & WORKSHOP	22020503	850,000	125,000.00	725,000.00
INSPECTION OF FILMS CENTRES		200,000		200,000.00
EDITING GADGET & PREVIEW		350,000	526,000.00	(176,000.00)
TOTAL		10,000,000	5,845,615	4,154,385

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
VEHICLES INSPECTION OFFICE
CODE:

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	285,000.00	715,000.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE STATIONERY	22020322	500,000	300,000.00	200,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	165,000.00	335,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	280,000.00	220,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT & CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	700,000	95,000.00	605,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	800,000	400,000.00	400,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINAR & WORKSHOP	22020503	800,000	-	800,000.00
TOTAL		5,000,000	1,525,000	3,475,000



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 SECONDARY SCHOOLS FEEDING AGENCY
 CODE:0517001010**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	232,000.00	2,768,000.00
UTILITY SERVICES	22020200	1,000,000	71,700.00	928,300.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,000,000	130,000.00	870,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	2,000,000	564,500.00	1,435,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	3,000,000	1,072,500.00	1,927,500.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	300,000	290,000.00	10,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000	-	200,000.00
MISCELLANUEOUS	22021000	3,000,000	1,268,016.00	1,731,984.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	800,000	226,300.00	573,700.00
STUDENTS FEEDING		550,000,000	1,828,000.00	548,172,000.00
FEEDING OFFICERS ALLOW.		3,500,000	1,300,013.00	2,199,987.00
TOTAL		567,900,000	6,983,029.00	560,916,971.00



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 YARIMAN BAKURA SPECIALIST HOSPITAL
 CODE:0521001011**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	4,000,000	2,734,400.00	1,265,600.00
UTILITY SERVICES	22020200	1,300,000	979,800.00	320,200.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	4,000,000	3,387,900.00	612,100.00
MAINT. OF FURNITURE & EQUIPT.	22020408	2,000,000	2,454,590.00	(454,590.00)
MAINT. OF VEHICLE & C/ASSET	22020413	10,000,000	6,843,100.00	3,156,900.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT & CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	5,000,000	5,339,077.00	(339,077.00)
ENTERTAINMENT & HOSPIT.	21020007	500,000		500,000.00
MISCELLANUEOUS	22021000	5,000,000	22,054,328.00	(17,054,328.00)
PRODUCTIVITY AWARD		1,000,000	4,838,105.00	(3,838,105.00)
SEMINARS AND WORKSHOP	22020503	1,200,000	1,286,878.00	(86,878.00)
PURCH. OF HOSP. LINES&REDDING		2,200,000	150,000.00	2,050,000.00
PURCH.OF SURGICAL INTSTRUMENT		4,000,000	2,246,000.00	1,754,000.00
MAINT. OF GENERATOR		20,000,000	5,406,450.00	14,593,550.00
AUDIT FEES		2,600,000	1,468,888.00	1,131,112.00
DRUGS REVOLVING		30,000,000	12,997,167.00	17,002,833.00
LABORATORY REVOLVING		15,000,000	-	15,000,000.00
RADIOLOGY REVOLVING		10,000,000	-	10,000,000.00
LABOUR ROOM REVOLVING		10,000,000	-	10,000,000.00
THEATER REVOLVING		5,000,000	-	5,000,000.00
MEDICAL RECORD REVOLVING		5,000,000	-	5,000,000.00
DIALYSIS CENTRE REVOLVING		15,000,000	-	15,000,000.00
PAYMENT OF SECURITY GUARDS		15,000,000	-	15,000,000.00
PAYMENT OF WASTE MANAGERS		10,000,000	-	10,000,000.00
GENERAL SERVICES REVOLVING FUND		8,500,000	-	8,500,000.00
N.H.I.S REVOLVING FUNDS		10T	-	-
TOTAL		186,300,000	72,186,683	114,113,317



		APPROVED BUDGET 2020 OVERHEAD COST - SUMMARY ZAMFARA STATE PRIMARY HEALTH CARE CODE:0521003001		
DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	457,500.00	2,542,500.00
UTILITY SERVICES	22020200	400,000		400,000.00
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	2,000,000	636,250.00	1,363,750.00
MAINT. OF FURNITURE & EQUIPT.	22020408	2,000,000	125,000.00	1,875,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,500,000	535,550.00	964,450.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT & CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	2,000,000	263,900.00	1,736,100.00
ENTERTAINMENT & HOSPIT.	21020007	100,000		100,000.00
MISCELLANUEOUS	22021000	3,000,000	571,450.00	2,428,550.00
PRODUCTIVITY AWARD		1,000,000		1,000,000.00
SEMINARS AND WORKSHOP	22020503	1,500,000	650,000.00	850,000.00
MONITORING AND EVALUATION		6,000,000	645,050.00	5,354,950.00
COLLECTION OF VACCINES DIST.		2,000,000	630,000.00	1,370,000.00
HEALTH EDUCATION ACTIVITIES		5,000,000		5,000,000.00
MATERNAL NEW BORN & CHILD SURV.		80,000,000		80,000,000.00
STATE/LOCAL GOVT. CONTRIBUTION		10t		-
NUTRITIONAL ACTIVITIES		40,000,000		40,000,000.00
IMMUNIZATION		150,000,000		150,000,000.00
NATIONAL HEALTH ACT IMPLEMENTATION		3,000,000		3,000,000.00
REPRODUCTIVE HEALTH		45,000,000		45,000,000.00
FAMILY PLANNING		20,000,000		20,000,000.00
TOTAL		367,500,000	4,514,700	362,985,300



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ZAMFARA STATE ACCELERATED COTTON DEVELOPMENT AGENCY
 CODE:0215001010**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	463,000.00	537,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	300,000	200,000.00	100,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	200,000.00	300,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	300,000.00	200,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	10T	100,000.00	-
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	1,000,000	500,000.00	500,000.00
PRODUCTIVITY AWARD		10T	-	-
SEMINARS AND WORKSHOP	22020503	200,000	-	200,000.00
TOTAL		3,600,000	1,763,000.00	1,837,000.00

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 WORK SCHOOLS
 CODE:0234001003**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	120,000.00	1,880,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	24,000.00	476,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	260,000.00	740,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	3,000,000	640,422.50	2,359,577.50
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	235,000.00	(35,000.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	153,000.00	(53,000.00)
MISCELLANUEOUS	22021000	2,000,000	1,218,598.01	781,401.99
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	400,000	232,000.00	168,000.00
MAINT.WORKSHOP EQUIPMENT		2,700,000	204,000.00	2,496,000.00
TOTAL		12,000,000	3,087,020.51	8,912,979.49



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF POVERTY ALLEVIATION
 CODE:0111020001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	700,000.00	2,300,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	26,800.00	473,200.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,500,000	-	1,500,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	157,000.00	1,843,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	510,200.00	(310,200.00)
ENTERTAINMENT & HOSPIT.	21020007	100,000	161,000.00	(61,000.00)
MISCELLANUEOUS	22021000	3,000,000	1,612,437.51	1,387,562.49
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	1,600,000	695,058.00	904,942.00
AUDIT FEES		10T	-	-
TOTAL		12,000,000	3,862,495.51	8,137,504.49



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF SPORTS
 CODE:0539051001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	4,000,000	420,000.00	3,580,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	220,000.00	280,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	179,500.00	820,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	4,000,000	300,000.00	3,700,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	120,000.00	80,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	100,000.00	-
MISCELLANUEOUS	22021000	10,000,000	1,715,167.13	8,284,832.87
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	500,000	200,000.00	300,000.00
ANNUAL SPORTS ACTIVITIES		10,000,000	856,050.83	9,143,949.17
PURCHASE OF SPORT MATERIALS		10,000,000	-	10,000,000.00
GRANT TO F.A		5,000,000	100,000.00	4,900,000.00
SPONSORSHIP OF ZAMFARA UNITED		10,000,000	-	10,000,000.00
REGISTRATION OF 3 TEAMS & ASS.		3,000,000	-	3,000,000.00
GRASSROOT SPORTING		3,000,000	-	3,000,000.00
TOTAL		61,400,000	4,210,717.96	57,189,282.04



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
Z.A.R.O.T.A
CODE:0229001003

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	-	1,000,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	-	500,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	-	1,000,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	-	1,000,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	500,000	-	500,000.00
ENTERTAINMENT & HOSPIT.	21020007	200,000	-	200,000.00
MISCELLANUEOUS	22021000	2,000,000	-	2,000,000.00
PRODUCTIVITY AWARD		500,000	-	500,000.00
SEMINARS AND WORKSHOP	22020503	700,000	-	700,000.00
AUDIT FEES		10T	-	-
TOTAL		7,400,000	-	7,400,000.00

APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
DIRECTORATE OF GOVERNMENT PROJECT MONITORING
CODE:0111101001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	9,300.00	990,700.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	102,200.00	397,800.00
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000	-	200,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	103,100.00	396,900.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	60,000.00	140,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	10,000.00	90,000.00
MISCELLANUEOUS	22021000	6,000,000	1,872,073.91	4,127,926.09
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	400,000	-	400,000.00
AUDIT FEES		10T	-	-
PROJECT MONITORING		11,000,000	934,000.00	
TOTAL		20,000,000	3,090,673.91	16,909,326.09



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF HIGH EDUCATION
 CODE:0517001015**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100		1,283,000.00	#VALUE!
UTILITY SERVICES	22020200	-	-	-
TELEPHONE SERVICES	22020206	-	-	-
OFFICE STATIONERY	22020322	4,000,000	162,000.00	(3,838,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	210,000.00	(790,000.00)
MAINT. OF VEHICLE & C/ASSET	22020413	4,000,000	-	(4,000,000.00)
CONSULTANCY SERVICES	22020700	-	-	-
GRANT & CONTRIBUTION	22040100	-	-	-
TRAINING & STAFF DEVT.	22020501	3,500,000	266,500.00	(3,233,500.00)
ENTERTAINMENT & HOSPIT.	21020007	200,000	1,000.00	(199,000.00)
MISCELLANUEOUS	22021000	700,000	2,237,042.00	1,537,042.00
PRODUCTIVITY AWARD		500,000	-	(500,000.00)
SEMINARS AND WORKSHOP	22020503	4,000,000	15,000.00	(3,985,000.00)
AUDIT FEES		4,000,000	-	(4,000,000.00)
MIS AND SHORT ICT PROGRAMME		8,400,000	-	(8,400,000.00)
MONITORING AND EVALUATION		5,000,000	350,000.00	(4,650,000.00)
ANNUAL SCHOOL CENSUS		5,000,000	-	(5,000,000.00)
RESEARCH AND DEVELOPMENT		5,800,000	-	(5,800,000.00)
TOTAL		46,100,000	4,524,542.00	(41,575,458.00)

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF INTER COMMUNITY RELATION
 CODE:0111002002**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,055,000	291,900.00	763,100.00
UTILITY SERVICES	22020200	10T		-
TELEPHONE SERVICES	22020206	10T		-
OFFICE STATIONERY	22020322	316,500	201,600.00	114,900.00
MAINT. OF FURNITURE & EQUIPT.	22020408	422,000	290,000.00	132,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	316,500	47,500.00	269,000.00
CONSULTANCY SERVICES	22020700	10T		-
GRANT & CONTRIBUTION	22040100	10T		-
TRAINING & STAFF DEVT.	22020501	211,000	100,000.00	111,000.00
ENTERTAINMENT & HOSPIT.	21020007	105,000	28,000.00	77,000.00
MISCELLANUEOUS	22021000	1,100,000	1,037,959.37	62,040.63
PRODUCTIVITY AWARD		105,000	850,455.11	(745,455.11)
SEMINARS AND WORKSHOP	22020503	211,000		211,000.00
AUDIT FEES	10T			-
TOTAL		3,842,000	2,847,414.48	994,585.52



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF NON GOVERNMENTAL ORGANISATION
 CODE:0111002004**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	295,000.00	2,705,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	300,000	396,818.56	(96,818.56)
MAINT. OF FURNITURE & EQUIPT.	22020408	200,000	370,500.00	(170,500.00)
MAINT. OF VEHICLE & C/ASSET	22020413	7,000,000	923,000.00	6,077,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	155,000.00	45,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	44,692.42	55,307.58
MISCELLANUEOUS	22021000	3,000,000	1,521,863.93	1,478,136.07
PRODUCTIVITY AWARD		100,000	50,500.00	49,500.00
SEMINARS AND WORKSHOP	22020503	1,100,000	-	1,100,000.00
AUDIT FEES		10T		-
TOTAL		15,000,000	3,757,374.91	11,242,625.09

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF PUBLIC PRIVATE PARTNERSHIP
 CODE:0222001004**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	110,000.00	1,890,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	280,000.00	220,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	270,000.00	730,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,500,000	640,000.00	860,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	60,000.00	140,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	600,000.00	(500,000.00)
MISCELLANUEOUS	22021000	2,000,000	1,674,781.23	325,218.77
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	300,000	-	300,000.00
AUDIT FEES		10T		-
PRIVATE INVESTORS		-		
TOTAL		7,700,000	3,634,781.23	4,065,218.77



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF ELECTION MATTERS
 CODE:0148001002**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	660,000.00	340,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	300,000	474,000.00	(174,000.00)
MAINT. OF FURNITURE & EQUIPT.	22020408	300,000	200,000.00	100,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	70,000.00	430,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	200,000	155,000.00	45,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS	22021000	800,000	813,752.75	(13,752.75)
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	200,000	80,000.00	120,000.00
AUDIT FEES		10T	-	-
ELECTION ACTIVITIES		3,000,000	1,285,000.00	1,715,000.00
TOTAL		6,500,000	3,737,752.75	2,762,247.25

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF SPECIAL ASSIGNMENT
 CODE:0111002005**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,500,000	682,600.00	2,817,400.00
UTILITY SERVICES	22020200	200,000	-	200,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	146,000.00	354,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	100,000.00	400,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	98,000.00	902,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	200,000	105,000.00	95,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLENOUSE EXPENSES	22021000	3,000,000	473,590.50	2,526,409.50
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	1,000,000	-	1,000,000.00
INSURANCE GENERAL		10T	-	-
LEGAL CHARGES		150,000	-	150,000.00
AUDIT CHARGES		150,000	490,500.00	(340,500.00)
TOTAL		10,400,000	2,095,690.50	8,304,309.50



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF LABOUR MATTERS
 CODE:0227001001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
				-
TRANSPORT AND TRAVELLING	22020100	10,750,768	170,000.00	10,580,768.25
UTILITY SERVICES	22020200	1,600,000	-	1,600,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE OFFICE STATIONERY	22020322	10T	-	-
MAINT. OF FURNITURE & EQUIPT.	22020408	1,840,000	1,028,000.00	812,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	800,000	-	800,000.00
CONSULTANCY SERVICES	22020700	1,200,000	101,000.00	1,099,000.00
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	10T	-	-
ENTERTAINMENT & HOSPIT.	21020007	800,000	750,000.00	50,000.00
MISCELLANEOUS EXPENSES	22021000	80,000	590.00	79,410.00
PRODUCTIVITY AWARD		2,400,000	1,000,175.00	1,399,825.00
WORKSHOP AND SEMINARS	22020503	80,000	-	80,000.00
WORKERS' DAY CELEBRATION		800,000	-	800,000.00
TEACHERS' DAY CELEBRATION		10t	-	-
ADVOCY AND SENSITIZATION		10t	-	-
TOTAL		20,350,768	3,049,765.00	17,301,003.25

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF PROJECT FINANCIAL MONITORING
 CODE:0220007003**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	360,000.00	1,640,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	300,000.00	200,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	100,000.00	900,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	180,000.00	820,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	300,000	95,000.00	205,000.00
ENTERTAINMENT & HOSPIT.	21020007	300,000	800,055.00	(500,055.00)
MISCELLANEOUS	22021000	1,000,000	831,099.85	168,900.15
PRODUCTIVITY AWARD		100,000	23,000.00	77,000.00
SEMINARS AND WORKSHOP	22020503	300,000	-	300,000.00
TOTAL		6,500,000	2,689,154.85	3,810,845.15



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
ZAGIS
CODE:0260001003

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,500,000	-	1,500,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,000,000	-	1,000,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	-	1,000,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	500,000	-	500,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT & CONTRIBUTION	22040100	10T	-	-
TRAINING & STAFF DEVT.	22020501	500,000	-	500,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000.00
MISCELLANUEOUS EXPENSES	22021000	1,000,000	-	1,000,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOP	22020503	500,000	-	500,000.00
INSTALATION ICT FACILITY		3,500,000	-	3,500,000.00
MAINT.OF SURVEY EQUIPMENT		500,000	-	500,000.00
NATIONAL GIS CONFERENCE		500,000	-	500,000.00
MAINT.OF COMPUTERS		500,000	-	500,000.00
T.C.G.R EXPENSES		500,000	-	500,000.00
PRODUCTION OF FORM & CERTIFICATE		500,000	-	500,000.00
TOTAL		12,200,000	-	12,200,000.00



APPROVED BUDGET 2020
OVERHEAD COST - SUMMARY
STATE UNIVERSITY TALATA MAFARA
CODE:0517021001

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	1,000,000	-	1,000,000.00
UTILITY SERVICES	22020200	10T	-	-
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	700,000	-	700,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	100,000	-	100,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	150,000	-	150,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	700,000	-	700,000.00
ENTERTAINMENT AND HOSP.	21020007	200,000	-	200,000.00
MISCELLANEOUS EXPENSES	22021000	1,100,000	-	1,100,000.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	500,000	-	500,000.00
INSURANCE GENERAL		10T	-	-
LEGAL CHARGES		100,000	-	100,000.00
AUDIT CHARGES		350,000	-	350,000.00
HONORARIUM AND ACCRED.		10T	-	-
PENSION AND GRATUITY		10T	-	-
RENTAL ACCOMMODATION		10T	-	-
EXTERNAL EXAMINERS		10T	-	-
RENT ALLOWANCE (NYSC)		10T	-	-
TRANSPORT ALLOW. (NYSC)		10T	-	-
LIBRARY BOOKS		10T	-	-
RESEARCH GRANTS		10T	-	-
MAINT. OF ROADS NETWORKS		10T	-	-
PROVISION OF INTERNET SERVICE		10T	-	-
EXAM MODERATION		10T	-	-
TOTAL		5,000,000	-	5,000,000.00



**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 DIRECTORATE OF SOLID MINERALS
 CODE: 0233051001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	682,000.00	1,318,000.00
UTILITY SERVICES	22020200	200,000	-	200,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	1,500,000	200,000.00	1,300,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	3,000,000	274,000.00	2,726,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	3,000,000	-	3,000,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	1,800,000	100,935.00	1,699,065.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLENOUSE EXPENSES	22021000	3,000,000	743,065.04	2,256,934.96
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	3,000,000	1,000,000.00	2,000,000.00
INSURANCE GENERAL		10T	-	-
LEGAL CHARGES		150,000	-	150,000.00
AUDIT CHARGES		150,000	-	150,000.00
MINING ACTIVITIES		50,000,000	-	50,000,000.00
TOTAL		68,000,000	3,000,000.04	64,999,999.96

**APPROVED BUDGET 2020
 OVERHEAD COST - SUMMARY
 ZAMFARA INFORMATION TECHNOLOGY
 CODE:0228007001**

DETAILS OF EXPENDITURE	ECONOMIC CODE	BUDGETED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	2,000,000	1,230,000.00	770,000.00
UTILITY SERVICES	22020200	200,000	650,174.00	(450,174.00)
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	221,600.00	278,400.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	495,445.00	504,555.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	363,300.00	1,636,700.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	500,000	155,000.00	345,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLENOUSE EXPENSES	22021000	2,800,000	364,600.00	2,435,400.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	500,000	270,000.00	230,000.00
INSURANCE GENERAL		10T	-	-
LEGAL CHARGES		150,000	-	150,000.00
AUDIT CHARGES		150,000	-	150,000.00
TOTAL		10,000,000	3,750,119.00	6,249,881.00



PROPOSED BUDGET REVIEW 2020

RECURRENT EXPENDITURE - PARASTATALS

ZAMFARA STATE CONFLICT RESOLUTION AND RECONCILIATION AGENCY

DETAILS OF EXPENDITURE	ECONOMIC CODE	CODE:		VARIANCE
		BUDGETED 2020	ACTUAL	
TRANSPORT AND TRAVELLING	22020100	2,000,000	1,010,000.00	990,000.00
UTILITY SERVICES	22020200	200,000	-	200,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	3,000,000	130,000.00	2,870,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	1,000,000	-	1,000,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	-	2,000,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	2,000,000	60,000.00	1,940,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	-	100,000.00
MISCELLANEOUS EXPENSES	22021000	5,000,000	480.54	4,999,519.46
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	3,000,000	646,596.00	2,353,404.00
BILATERAL MATTERS		10,000,000	-	-
LEGAL CHARGES		150,000	-	150,000.00
AUDIT CHARGES		150,000	-	150,000.00
TOTAL		28,700,000	1,847,076.54	16,852,923.46

ZAMFARA STATE DRUGS AND CONSUMABLE MANAGEMENT AGENCY

DETAILS OF EXPENDITURE	ECONOMIC CODE	CODE:		VARIANCE
		BUDGETED 2020	ACTUAL	
TRANSPORT AND TRAVELLING	22020100	1,000,000	-	1,000,000
UTILITY SERVICES	22020200	500,000	-	500,000
TELEPHONE SERVICES	22020206	10T	-	10T
OFFICE STATIONERY	22020322	500,000	-	500,000
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	-	500,000
MAINT. OF VEHICLE & C/ASSET	22020413	800,000	750,000.00	800,000
CONSULTANCY SERVICES	22020700	10T	-	10T
GRANT AND CONTRIBUTION	22040100	10T	-	10T
TRAINING & STAFF DEVT.	22020501	1,000,000	75,000.00	1,000,000
ENTERTAINMENT & HOSPIT.	21020007	100,000	-	100,000
MISCELLANEOUS	22021000	1,000,000	1,350,110.00	1,000,000
PRODUCTIVITY AWARD		100,000	-	100,000
SEMINAR AND WORKSHOP	22020503	1,000,000	900,024.00	1,000,000
LAB REAGENT AND EQUIPMENT		1,000,000	-	1,000,000
PRINTING OF MEDICAL RECORD FORMS		1,000,000	-	1,000,000
DRUGS AND MATERIALS		3,000,000	-	3,000,000
FEEDING OF PATIENTS/PEM		1,000,000	-	1,000,000
TOTAL		12,500,000	3,075,134	12,500,000



PROPOSED BUDGET REVIEW 2020
DETAILS OF RECURRENT EXPENDITURE
DIRECTORATE OF PUBLIC PROCUREMENT
ORGANISATIONAL CODE: 0111010001

DETAILS OF EXPENDITURE	ECONOMIC CODE	APPROVED ESTIMATE 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,000,000	60,000.00	2,940,000.00
UTILITY SERVICES	22020200	10t	-	-
TELEPHONE SERVICES	22020206	10t	-	-
OFFICE OFFICE STATIONERY	22020322	1,000,000	139,000.00	861,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	2,000,000	250,000.00	1,750,000.00
MAINT. OF VEHICLE & C/ASSET	22020413	2,000,000	40,000.00	1,960,000.00
CONSULTANCY SERVICES	22020700	10t	-	-
GRANT AND CONTRIBUTION	22040100	10t	-	-
TRAINING & STAFF DEVT.	22020501	800,000	59,000.00	741,000.00
ENTERTAINMENT & HOSPIT.	21020007	100,000	100,000.00	-
MISCELLANEOUS EXPENSES	22021000	3,000,000	208,057.88	2,791,942.12
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND CONFERENCES	22020503	500,000	-	500,000.00
		12,500,000	856,057.88	11,643,942

DIRECTORATE OF INVESTMENT AND BUSINESS DEVELOPMENT

DETAILS OF EXPENDITURE	ECONOMIC CODE	APPROVED 2020	ACTUAL	VARIANCE
TRANSPORT AND TRAVELLING	22020100	3,500,000	1,809,064	1,690,936.31
UTILITY SERVICES	22020200	200,000	-	200,000.00
TELEPHONE SERVICES	22020206	10T	-	-
OFFICE STATIONERY	22020322	500,000	195,000	305,000.00
MAINT. OF FURNITURE & EQUIPT.	22020408	500,000	323,500	176,500.00
MAINT. OF VEHICLE & C/ASSET	22020413	1,000,000	68,000	932,000.00
CONSULTANCY SERVICES	22020700	10T	-	-
GRANT AND CONTRIBUTION	22040100	10T	-	-
TRAINING AND STAFF DEVT.	22020501	200,000	20,000	180,000.00
ENTERTAINMENT AND HOSP.	21020007	100,000	10,250	89,750.00
MISCELLANEOUS EXPENSES	22021000	3,000,000	217,143	2,782,857.00
PRODUCTIVITY AWARD		100,000	-	100,000.00
SEMINARS AND WORKSHOPS	22020503	1,000,000	850,066	149,934.00
INSURANCE GENERAL		10T	-	-
LEGAL CHARGES		150,000	-	150,000.00
AUDIT CHARGES		150,000	-	150,000.00
OVERHEAD COST TOTAL		10,400,000	3,493,023	6,906,977.31
GRAND TOTAL			429,739,982.73	



Note 8- Sinking Fund

Actual 2020	Actual 2019
-	(21,923,000.00)
-	(20,490,000.00)
-	(20,965,000.00)
-	(23,064,000.00)
-	(86,442,000.00)

Total

Note 9- Retention Money

Amount Paid

Actual 2020	Actual 2019
-	(58,101,746.71)
-	(58,101,746.71)

Total

Note 10- Bank Charges

Zenith Bank
 Fidelity Bank
 Heritage Bank
 UBA (FAAC)
 Access Bank
 Zenith Bank AG
 UBA Ags ACCOUNT
 ZB (Zamfara state investment Account)
 UBA (Zamfara state Investment Account)
Total

Actual 2020	Actual 2019
(67,962.78)	(7,977,744.99)
(196,767.79)	(181,178.05)
(297,614.28)	(12,147.00)
(31,717,802.21)	(95,862.34)
-	(3,903.51)
-	(2,543.40)
(1,017,475.38)	-
(215.63)	-
(350.50)	-
(33,298,188.57)	(8,213,379.29)

Capital Expenditure By main Functions

Note 11 - General Public Services

Executive and Legislative Organs
 Financial and Fiscal Affairs
 Economic Aid to Developing Countries and Transition
 Economic Aid routed through International Organs.
 General Personnel Services
 Other General Services
 General Public Services Not Elsewhere Classified
Total

Actual Expenditure 2020	Approve Budget 2020	Variance 2020
2,013,355,731.04	3,700,000,000.00	1,686,644,268.96
-	4,500,000,000.00	4,500,000,000.00
-	4,300,000,000.00	4,300,000,000.00
-	3,315,000,000.00	3,315,000,000.00
944,971,717.05	3,200,000,000.00	2,255,028,282.95
4,470,172,616.09	5,612,000,000.00	1,141,827,383.91
967,820,000.00	3,600,000,000.00	2,632,180,000.00
8,396,320,064.18	28,227,000,000.00	19,830,679,935.82

Note 12 - Economic Affairs

General Economic and Commercial Affairs
 Agriculture
 Electricity
 Building Construction
 Road Constructions
 Railway Transport
 Communication

 R & D Agriculture Forestry Fishing and Hunting
 R & D Other Industries
Total

-	-	-
395,992,439.28	4,700,000,000.00	4,304,007,560.72
808,573,565.54	850,000,000.00	41,426,434.46
13,853,140,887.90	16,370,000,000.00	2,516,859,112.10
3,500,900,109.01	5,000,000,000.00	1,499,099,890.99
-	-	-
658,302,313.68	620,000,000.00	(38,302,313.68)
-	-	#VALUE!
6,000,000.00	500,000,000.00	494,000,000.00
281,200,000.00	445,000,000.00	163,800,000.00
19,504,109,315.41	28,485,000,000.00	#VALUE!

Note 13 - Environmental Protection

Waste Management
 Waste Water Management
 Pollution Abatement
 Environmental Protection
Total

-	1,100,000,000.00	-
591,508,282.95	2,200,000,000.00	-
27,478,045.00	-	(27,478,045.00)
49,703,045.00	246,000,000.00	196,296,955.00
668,689,372.95	3,546,000,000.00	168,818,910.00



Note 14- Housing and Community Amenities

Housing Development	3,473,006,373.68	2,350,000,000.00	(1,123,006,373.68)
Community Development	81,691,602.23	200,000,000.00	118,308,397.77
Water Supply	233,958,478.40	4,145,000,000.00	3,911,041,521.60
Housing and Community Amenities N.E.C.	6,539,067,012.36	8,219,000,000.00	-
Total	10,327,723,466.67	14,914,000,000.00	2,906,343,545.69

Note 15 - Health

General Medical Services	41,050,000.00	4,100,000,000.00	4,141,050,000.00
Paramedical Services	-	400,000,000.00	400,000,000.00
General Hospital Services	386,550,000.00	3,600,000,000.00	3,986,550,000.00
Public Health Services	4,000,000.00	2,000,000,000.00	2,004,000,000.00
Total	431,600,000.00	10,100,000,000.00	10,531,600,000.00

Note 15a - Health

Covid- 19 Expenditure	592,176,770.09	2,850,000,000.00	2,257,823,229.91
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Note 15b Recreation Culture and Religion

Rehabilitation of Gusau Motel	849,882,255.00	850,000,000.00	117,745.00
Equiping firm section, purchase of camaras	91,040,000.00	100,000,000.00	8,960,000.00
Renovation of zakkat offial offices	314,000,000.00	320,000,000.00	6,000,000.00
fencing of cemeteries state wide	97,000,000.00	100,000,000.00	3,000,000.00
purchase of custume materials for drama	19,616,245.00	20,000,000.00	383,755.00
purchase of public address vans (2no)	57,649,243.00	60,000,000.00	2,350,757.00
procrument of uniforms	47,300,000.00	50,000,000.00	2,700,000.00
construction of stores at emirate council	4,450,000.00	5,000,000.00	550,000.00
Construction of open air Theathe at Gusau	19,062,257.00	20,000,000.00	937,743.00
Total	1,500,000,000.00	1,525,000,000.00	25,000,000.00



Note 16a - Education

Primary Education	26,636,905.82	5,400,000,000.00	5,373,363,094.18
Lower Secondary Education	26636905.82	3,500,000,000.00	3,473,363,094.18
Second Stage of Tertiary Education	205913839	8,500,000,000.00	8,294,086,160.97
Education Not Defined by Level	-	197,000,000.00	197,000,000.00
Subsidiary Services to Education	48,246,501.82	1,500,000,000.00	1,451,753,498.18
Total	307,434,152.49	19,097,000,000.00	18,789,565,847.51
GRAND TOTAL	41,728,053,141.79		

Note 17 Proceeds From Internal loans

	ACTUAL 2020	ACTUAL 2019
Zenith Bank(counter part)	-	1,500,000,000.00
Fidelity Bank (counter part)	3,000,000,000.00	450,000,000.00
Zenith Bank UBE (counter part)	1,510,664,674.26	1,519,884,078.86
UBA Contract Finance Facility	25,452,429,780.20	8,566,166,374.65
Total	29,963,094,454.46	12,036,050,453.51

Note 18 - Proceeds from Aids and Grants

	ACTUAL 2020	ACTUAL 2019
College of Education Maru	-	339,876,060.31
Abdu Gusau Polytechnic	-	287,480,840.41
School of Health Technology Tsafe	-	-
School of Nursing And Midwifery	-	-
Fiscal Transfereency -SFTAS	1,900,000,000.00	-
Covid -19 Support Funds (September)	1,000,000,000.00	-
TOTAL:	2,900,000,000.00	627,356,900.72

Note 19 - Loans Repayment - External

	ACTUAL 2020	ACTUAL 2019
January	28,430,222.68	20,300,625.15
February	28,430,222.68	20,300,625.15
March	28,430,222.68	20,300,625.15
April	28,430,222.68	20,300,625.15
May	28,430,222.68	20,300,625.15
JUNE	28,430,222.68	20,300,625.15
JULY	32,526,413.39	20,300,625.15
AUGUST	32,526,413.39	20,300,625.15
SEPTEMBER	32,526,413.39	28,430,222.68
OCTOBER	32,526,413.39	28,430,222.68
NOVEMBER	32,526,413.39	28,430,222.68
DECEMBER	40,416,610.69	28,430,222.68
TOTAL	373,630,013.72	276,125,891.92



Note 20 - Loans Repayment - Bond (Principal)

	ACTUAL 2020	ACTUAL 2019
MAY	581,181,245.08	493,687,481.07
NOVEMBER	630,581,651.07	535,650,916.96
TOTAL	1,211,762,896.15	1,029,338,398.03

Note 21 - Loans Repayment - Bond (Interest)

	ACTUAL 2020	ACTUAL 2019
MAY	292,715,822.02	380,209,586.03
NOVEMBER	243,315,416.03	338,246,150.14
TOTAL	536,031,238.05	718,455,736.17

Note 22 - Loans Repayment - Internal Loans (Principal)

	ACTUAL 2020	ACTUAL 2019
JANUARY	357,647,302.29	153,387,508.25
FEBRUARY	421,580,542.77	154,658,096.83
MARCH	644,601,530.08	155,939,700.08
APRIL	484,867,482.25	157,232,418.96
MAY	641,495,641.73	158,536,355.42
JUNE	651,538,858.01	159,851,612.41
JULY	881,782,201.47	161,178,293.87
AUGUST	1,034,004,642.98	213,344,981.21
SEPTEMBER	1,062,261,175.78	328,084,325.87
OCTOBER	1,074,531,197.19	377,698,999.83
NOVEMBER	1,129,593,625.89	399,964,751.30
DECEMBER	1,226,768,958.88	464,783,195.05
TOTAL	9,610,673,159.32	2,884,660,239.08

Note 23 - Loans Repayment - Internal Loans (Interest)

	ACTUAL 2020	ACTUAL 2019
JANUARY	652,489,190.46	365,100,407.69
FEBRUARY	689,510,071.45	363,829,819.11
MARCH	784,948,465.15	362,548,215.86
APRIL	636,660,889.63	361,255,496.98
MAY	513,571,663.68	359,951,560.52
JUNE	503,528,447.46	358,636,303.53
JULY	604,587,195.25	357,309,622.07
AUGUST	848,354,519.56	382,221,411.17
SEPTEMBER	839,056,285.93	611,598,836.26
OCTOBER	627,712,131.22	553,360,153.31
NOVEMBER	633,079,495.05	626,574,852.32
DECEMBER	647,746,813.80	659,518,081.28
TOTAL	7,981,245,168.64	5,361,904,760.10



STATEMENT NO 2
STATEMENT OF ASSETS AND LIABILITIES AS AT 31/12/2020

Assets	Note	Actual 2020	Actual 2019
Liquid Assets		N	N
Treasuries and Banks	24a	(6,718,823,084.31)	823,422,467.52
Gold worth 33 kg	24b	1,000,000,000.00	-
Sub Total		(5,718,823,084.31)	823,422,467.52
Investments and Other Assets			
		Actual 2020	Actual 2019
Shares	25	6,802,886,599.65	3,431,691,400.00
Sinking Fund Account	26a	1,249,764,609.94	1,226,999,619.70
Advances		-	747,355,000.00
Refund Of Fed Roads		-	17,428,579,307.07
Refund of ISPO		-	2,048,655,626.04
Loan granted to LGA	26b	11,306,755,772.57	11,306,755,772.57
Sub Total		19,359,406,982.16	36,190,036,725.38
Grand Total Asset		13,640,583,897.85	-
Liabilities Over Assets	26c	123,453,134,466.90	85,757,169,903.98
Total Assets		137,093,718,364.75	122,770,629,096.88
Public Funds			
Consolidated Revenue Fund		11,187,785,226.49	25,302,909,839.97
Capital Development Fund		26,384,051,113.59	16,630,640,241.08
Sub Total		37,571,836,340.08	41,933,550,081.05
Liabilities			
External Loans Outstanding	27	12,192,172,577.53	11,708,867,645.87
Internal Loans Outstanding	28	84,189,881,426.33	63,953,727,189.95
Internal Loans - Bonds Outstanding	29	1,695,921,421.11	3,443,715,555.31
Sub Total: Liabilities		98,077,975,424.97	79,106,310,391.13
Other Liabilities			
Retention Outstanding	30	208,995,103.27	17,552,957.77
Outstanding Gratuities	30a	1,234,911,496.43	612,925,226.94
Receipt from MLG&CA		-	1,100,000,000.00
Unclaimed Salary		-	290,440.00
Sub Total		1,443,906,599.70	1,730,768,624.71
Public Fund + Liabilities		137,093,718,364.75	122,770,629,096.88



Note 24a - Treasuries and Banks

Treasuries and Banks

MDAs	-	70,511,414.68
AGs Accounts	(6,718,823,084.31)	752,788,950.00
Sub Total	(6,718,823,084.31)	823,300,364.68

Note 24b Gold Value

	Actual 2020	Actual 2019
Price per kg N 30,303,030.30 x 33 kg	1,000,000,000.00	-
Total	1,000,000,000.00	-

Note 25- Stocks & shares

	UNITS 2020	PRICE 2020	VALUE 2020	VALUE 2019
Lafarge africa plc	9,678.00	11.55	111,780.90	9,678.00
First Bank plc.	88,000.00	4.95	435,600.00	435,600.00
Jaiz International Bank (jan- Dec 2020)	469,746,340.00	0.58	272,452,877.20	469,746,340.00
Jaiz International Bank (8 Oct. 20 Nov 2020)	97,237,492.00	0.59	57,370,120.28	0.00
Ecotransnational Incorporated	5,066.00	3.9	19,757.40	5,066.00
Prestige Assurance plc.	264,796.00	0.52	137,693.92	238,032.00
Royal Exchange plc.	1,588,425.00	0.26	412,990.50	1,588,425.00
Sterling Bank plc.	102,798.00	1.20	123,357.60	102,798.00
Uniliver Nigeria plc.	79,604.00	13.45	1,070,673.80	43,308.00
Unity Bank plc.	419,353.00	0.56	234,837.68	419,353.00
Nigeria Sovereign Invest. Authority	6,149,488.81	394.85	2,428,125,656.63	2,461,012,700.00
Nigeria Sovereign Invest. Authority	3,752,825.68	394.85	1,481,803,219.75	498,437,700.00
Nigeria Sovereign Invest. Authority	1,752,988.74	394.85	692,167,603.99	-
Niger Delta PowerHolding Company LTD.	19,420,430.00	1.00	19,420,430.00	-
Best Premier Hotel Abuja	-	-	1,849,000,000.00	-
TOTAL:			6,802,886,599.65	3,432,039,000.00

Note 26a - Sinking Fund Account

	ACTUAL 2020	ACTUAL 2019
Payment to Trustees	28,840,553,274.74	28,840,553,274.74
Investment Income	410,484,990.24	387,720,000.00
Sub Total	29,251,038,264.98	29,228,273,274.74
LESS Payment		
Payment to Bond Holders	7,730,475,000.00	7,730,475,000.00
ISPO Payment	20,145,113,655.04	20,145,113,655.04
Trustees Fees	66,150,000.00	66,150,000.00
Management Fees	42,746,000.00	42,746,000.00
Other Charges & Expenses	16,789,000.00	16,789,000.00
Sub Total	28,001,273,655.04	28,001,273,655.04
Closing Balance as at 31/12/2020	1,249,764,609.94	1,226,999,619.70



Note 26b

Conversion of Commercial bank Loan of N18,434,524,705.50 (i.e N 7,127,768,932.94 State ; N 11,306,755,772.56, 14 L/G) to FGN bond 2015. The state Government is yet to start it own deduction from local government account

11,306,755,772.57 -

Notes 26c Liability Over Asset

	ACTUAL 2020	ACTUAL 2019
Opening Balance	85,757,169,903.98	82,717,774,818.80
External Loans Outstanding	12,192,172,577.53	-
Internal Loans Outstanding	22,353,963,964.58	-
Internal Loans - Bonds Outstanding	1,695,921,421.11	-
Retention Outstanding	208,995,103.27	-
Outstanding Gratuities	1,234,911,496.43	-
Total	123,453,134,466.90	82,717,774,818.80

Note 27 - External Loans Outstanding

	ACTUAL 2020	ACTUAL 2019
1/1/2020	11,708,867,645.87	11,984,993,537.79
Add Draw Down	856,934,945.36	-
Less Repayment	(373,630,013.70)	(276,125,891.92)
As at 31/12/2020	12,192,172,577.53	11,708,867,645.87

Note 28- Internal Loans Outstanding

	ACTUAL 2020	ACTUAL 2019
1/1/2020		37,832,252,992.17
Add Draw Down		
Zenith Bank(counter part)	2,382,856,081.69	1,500,000,000.00
Fidelity Bank (counter part)	1,674,074,504.89	450,000,000.00
Sky Bank (Salary Bailout)	8,961,068,053.35	1,519,884,078.86
UBA Contract Finance Facility	27,621,256,504.63	8,566,166,374.65
Concessionary Loan	9,030,120,501.78	-
Restructured Commercial Bank Loans	17,010,176,145.41	
Budget Support Facility	17,510,329,634.58	
Sub-total	84,189,881,426.33	12,036,050,453.51
Total	84,189,881,426.33	49,868,303,445.68
Less repayment		
Skye Bank	-	(2,161,604,525.16)
Zenith Bank	-	(1,489,898,082.47)
Fidelity Bank	-	(467,025,684.92)
DMO ABUJA	-	(2,915,460,090.38)
Budget support	-	(682,943,307.99)
U B A	-	(529,633,308.28)
	-	(8,246,564,999.20)



SKY BANK	-	18,123,827,038.23
ZENITH BANK	-	2,653,972,768.02
DMO ABUJA	-	17,374,040,888.45
BUDGET SUPPORT	-	17,539,993,592.90
U B A	-	8,261,892,902.35
Internal loan as at 31/12/2019	-	63,953,727,189.95

	ACTUAL 2020	ACTUAL 2019
Note 29 - Internal Loans - Bonds		
1/1/2020	3,443,715,555.31	4,473,053,953.34
Add Draw Down	-	-
Less Repayment	(1,747,794,134.20)	(1,029,338,398.03)
As at 31/12/2020	1,695,921,421.11	3,443,715,555.31

	ACTUAL 2020	ACTUAL 2019
Note 30 - Retention Money Outstanding		
B/F 01-01-2019	17,552,957.77	10,613,334.06
Retention 2020	292,860,980.54	65,041,370.42
Less amount Paid in 2020	(101,418,835.04)	(58,101,746.71)
As at 31/12/2020	208,995,103.27	17,552,957.77

	ACTUAL 2020	ACTUAL 2019
Note 30a Outstanding Social Benefits		
Gratuity	941,767,960.22	-
Pension	-	-
Death Benefits	268,302,636.15	-
Contract Gratuity	24,840,900.06	-
Sub total	1,234,911,496.43	612,925,226.94



Sub total		(46,105,281,212.39)	(47,877,377,752.81)
Repayment of External Loans	38	(276,125,891.92)	(373,630,013.72)
3,712,892,429.00 Repayment of Internal Loans- (CB) -Principal	39	(2,884,660,239.08)	(9,880,495,676.45)
Repayment of internal loans (17% Bond)- Principal	40	(1,029,338,398.03)	(1,211,762,896.15)
3,712,892,429.00 Repayment of Internal Loans - (CB) - Interest	41	(5,361,904,760.10)	(8,400,662,277.69)
Repayment of Internal Loans(17% Bond) -Interest	42	(718,455,736.17)	(536,031,238.05)
7,425,784,858.00 Sub Total: Loans Repayment		(10,270,485,025.30)	(20,402,582,102.06)
Operating Balance		41,596,418,529.00	24,745,572,818.34
Appropriation and Transfers			
Transfer to Capital Development Fund		(16,273,381,815.04)	13,557,787,591.85
Sinking Fund Investment		(86,442,000.00)	-
Sub Total: Transfers		(16,359,823,815.04)	13,557,787,591.85
Closing Balance		25,236,594,713.97	11,187,785,226.49

	Actual 2019	Actual 2020	Approved Budget 2020
Note 31 - Statutory Allocation			
Statutory Revenue	40,975,628,956.79	33,985,125,017.97	31,200,000,000.00
Good And Valueble	427,028,055.87	666,135,719.35	-
Excess Crude	128,803,698.64	1,168,226,752.86	-
Excess Bank Charges	40,469,850.57	14,977,334.55	-
Refund Of Fed Roads	-	331,420,567.55	-
Exchange Gain	166,235,644.53	1,321,696,465.35	-
Forex Distribution	441,306,632.92	-	-
Transfer from FAAC	2,135,860,478.16	1,335,376,558.46	-
Federal Government Intervention	-	-	-
Sub Total	44,315,333,317.48	38,822,958,416.09	31,200,000,000.00
Note - 32 Value Added Tax (V. A. T)	ACTUAL 2020	ACTUAL 2019	
January	1,122,104,661.81	1,014,951,180.98	
February	1,024,754,699.61	1,072,388,023.81	
March	979,042,662.61	969,372,457.00	
April	1,183,810,379.18	927,270,110.39	
May	920,577,805.09	978,663,964.72	
June	1,012,787,155.49	1,074,701,645.46	
July	1,272,339,363.39	1,094,207,316.84	
August	1,291,908,078.21	951,236,237.48	
September	1,481,131,428.60	886,310,265.27	
October	1,381,865,104.02	934,727,580.02	
November	1,250,224,218.05	1,055,861,406.63	
December	1,545,169,598.11	919,076,974.24	
TOTAL:	14,465,715,154.17	11,878,767,162.84	



Note 32a Internally Generated Revenue (IGR)

	ACTUAL 2020	ACTUAL 2019
January	344,368,719.35	311,781,407.39
February	384,051,162.00	287,615,680.34
March	770,714,738.00	270,976,106.56
April	279,855,511.00	225,125,800.69
May	328,333,524.31	397,317,290.38
June	329,325,461.10	2,657,542,312.18
July	1,024,531,966.99	199,374,997.79
August	391,649,920.36	343,780,845.36
September	396,206,453.29	321,924,571.13
October	640,122,821.03	313,704,698.46
November	755,396,263.36	272,647,600.04
December	998,819,877.34	335,206,274.08
Sub-Total	6,643,376,418.13	5,936,997,584.40

Note 33 -Other Receipts

Transfer from MLG&CA	1,000,000,000.00	-
Transfer from Incorporated	-	-
Transfer from Sub-Treasurer	-	-
Transfer from Ministry of Agriculture	-	-
Unclaimed Salary	-	-
Refund of ISPO	4,097,311,252.08	4,097,311,252.08
Refund Of Contract Financing	2,320,347,861.30	-
Federal Government Intervention (October)	439,228,857.47	-
TOTAL:	7,856,887,970.85	4,097,311,252.08

Note 34 - Compensation of Employees

	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018	
010000000000				
011000000000				
01100100100	GOVERNMENT HOUSE	60,000,000.00	48,227,321.00	11,772,679.00
01100100200	DEPUTY GOVERNORS OFFICE	22,000,000.00	18,968,820.00	3,031,180.00
01100200100	DIRECTORATE OF POLITICAL & INTER PARTY RELATIONS	2,500,000.00	2,563,277.00	(63,277.00)
01100200200	DIRECTORATE FOR INTER COMMUNITY RELATIONS	2,500,000.00	1,825,816.00	674,184.00
01100200300	DIRECTORATE FOR NON GOVERNMENTAL ORGANISATIONS	2,000,000.00	1,902,849.00	97,151.00
01100200600	MINISTRY FOR RELIGIOUS AFFAIRS	38,000,000.00	32,314,570.00	5,685,430.00
01100200700	AGENCY FOR QURANIC MEMORIZATION & TAJWEED	84,500,000.00	74,620,965.00	9,879,035.00
01100200800	PREACHING & EST. OF JUMUAT MOSQUES COMMISSION	958,000,000.00	850,536,167.00	107,463,833.00
01100200900	SHARIA RESEARCH AND DEVELOPMENT COMMISSION	6,000,000.00	5,286,762.00	713,238.00
01100201000	DIRECTORATE OF ISLAMIC ORGANIZATION & QUR'ANIC SCH.	500,000.00	3,012,952.00	(2,512,952.00)
01103500100	STATE PENSION COMMISSION	5,000,000.00	9,994,363.00	(4,994,363.00)
01100900100	ZAMFARA STATE ANTI CORRUPTION COMMISSION	12,000,000.00	9,634,463.00	2,365,537.00
01101700100	CABINET AFFAIRS & GENERAL SERVICES	1,800,000,000.00	1,146,674,586.00	653,325,414.00
011200000000	STATE ASSEMBLY			
011200100100	ZAMFARA STATE HOUSE OF ASSEMBLY	120,000,000.00	100,629,932.00	19,370,068.00
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	10,000,000.00	37,149,676.50	(27,149,676.50)
011200400100	STATE ASSEMBLY LIASON SERVICES	958,000,000.00	160,888,284.00	797,111,716.00
012300000000	MINISTRY OF INFORMATION			
012300100100	MINISTRY OF INFORMATION	35,000,000.00	21,096,328.00	13,903,672.00
012300100300	DIRECTORATE OF INFORMATION, MEDIA & COMMUNICATION	6,000,000.00	4,612,042.00	1,387,958.00
012300300100	ZAMFARA RADIO & TELEVISION SERVICES	120,000,000.00	1,685,078,706.30	(1,565,078,706.30)
012305500100	ZAMFARA STATE PRINTING & PUBLISHING COMPANY (LEGACY)	39,000,000.00	35,151,517.00	3,848,483.00
012301300100	GOVERNMENT PRINTING PRESS	7,068,500.00	3,823,984.00	3,244,516.00

Report of the Accountant-Genera with
FINANCIAL STATEMENTS
 For the Year Ended 2020



012400000000	MINISTRY OF SECURITY AND HOME AFFAIRS	-	-	-
012400400100	MINISTRY OF SECURITY AND HOME AFFAIRS	10,000,000.00	9,003,073.55	996,926.45
012400400200	HISBAH COMMISSION	145,000,000.00	128,186,999.00	16,813,001.00
012400700100	FIRE SERVICE	183,000,000.00	161,792,478.00	21,207,522.00
012500000000	HEAD OF SERVICE	-	-	-
012500100200	ADMINISTRATION DEPARTMENT	258,490,000.00	550,376,851.80	(291,886,851.80)
012500500100	ESTABLISHMENT & HUMAN RESOURCE DEVELOPMENT	300,000,000.00	269,000,714.00	30,999,286.00
014000000000	AUDITOR GENERAL	-	-	-
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	70,000,000.00	66,778,345.00	3,221,655.00
014000100200	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS	57,000,000.00	50,396,576.00	6,603,424.00
014500000000	PUBLIC COMPLAINTS COMMISSION	-	-	-
014500100100	PUBLIC COMPLAINTS COMMISSION	6,300,000.00	4,304,964.00	1,995,036.00
014700000000	CIVIL SERVICE COMMISSION	-	-	-
014700100100	CIVIL SERVICE COMMISSION	15,000,000.00	11,267,740.00	3,732,260.00
014800000000	INDEPENDENT ELECTORAL COMMISSION	-	-	-
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	25,000,000.00	21,496,366.00	3,503,634.00
014800100200	DIRECTORATE FOR ELECTION MATTERS	2,500,000.00	5,302,566.00	(2,802,566.00)
014900000000	LOCAL GOVERNMENT SERVICE COMMISSION	-	-	-
014900100100	LOCAL GOVERNMENT SERVICE COMMISSION	6,000,000.00	3,881,405.00	2,118,595.00
016100000000	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	-	-	-
016102100200	LIAISON OFFICE KADUNA	10,000,000.00	7,502,954.00	2,497,046.00
016103800100	HAJI COMMISSION	2,200,000.00	2,572,213.00	(372,213.00)
016105200100	DIRECTORATE OF POVERTY ALLEVIATION AGENCY	4,000,000.00	2,168,234.00	1,831,766.00
016105200200	DIRECTORATE OF GOVERNMENT PROJECTS MONITORING	20,750,000.00	18,210,616.00	2,539,384.00
016105200300	DIRECTORATE OF PROTOCOL	17,700,000.00	15,379,813.00	2,320,187.00
016700000000	MINISTRY FOR SPECIAL DUTIES	-	-	-
016700100100	MINISTRY FOR SPECIAL DUTIES	3,000,000.00	1,935,744.00	1,064,256.00
020000000000	ECONOMIC SEGMENT	-	-	-
021500000000	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	-	-	-
021500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	205,000,000.00	102,606,377.00	102,393,623.00
021500100200	DIRECTORATE OF ANIMAL HEALTH & LIVESTOCK HUSBANDRY	387,499,276.00	291,507,502.00	95,991,774.00
021500100300	DIRECTORATE COMMODITY, MARKETING & DISTRIBUTION	25,000,000.00	21,856,419.00	3,143,581.00
021511000100	ZAMFARA AGRICULTURAL SUPPLY COMPANY	47,000,000.00	41,100,776.00	5,899,224.00
021510200100	ZAMFARA AGRICULTURAL DEVELOPMENT PROJECT	166,000,000.00	143,205,382.00	22,794,618.00
021510200400	FERTILIZER COMPANY	12,765,000.00	9,742,698.00	3,022,302.00
021510200800	ZAMFARA COMPREHENSIVE AGRICULTURAL REVOLUTION PROGRAMME	178,000,000.00	159,003,425.00	18,996,575.00
021500100600	SECOND LIVE STOCK DEVELOPMENT AGENCY,	1,000,000.00	4,409,022.00	(3,409,022.00)
021502100100	COLLEGE OF AGRICULTURE, BAKURA	300,000,000.00	249,549,020.00	50,450,980.00
022000000000	MINISTRY OF FINANCE	-	-	-
022000100100	MINISTRY OF FINANCE	650,000,000.00	506,179,846.80	143,820,153.20
02200800100	BOARD OF INTERNAL REVENUE	-	88,553,897.00	(88,553,897.00)
022200000000	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	-	-	-
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	40,000,000.00	49,043,948.00	(9,043,948.00)
022201800100	INVESTMENT AND PROPERTY DEVELOPMENT COMPANY	8,600,000.00	7,428,788.00	1,171,212.00
022201800300	HOTELS MANAGEMENT BOARD	6,040,000.00	4,564,692.00	1,475,308.00
022205300100	GUSAU CENTRAL MARKET	36,000,000.00	31,209,593.00	4,790,407.00
023400000000	MINISTRY OF WORKS & TRANSPORT	-	-	-
023400100100	MINISTRY OF WORKS & TRANSPORT	150,000,000.00	119,263,614.00	30,736,386.00
023400400100	ZAMFARA ROADS MAINTENANCE AGENCY	5,500,000.00	2,813,856.00	2,686,144.00
023600000000	MINISTRY OF CULTURE AND TOURISM	-	-	-
023600300100	GUSAU AMUSEMENT PARK	8,000,000.00	7,330,332.00	669,668.00
023600400100	COUNCIL FOR ARTS AND CULTURE	18,000,000.00	16,040,761.00	1,959,239.00
	HISTORY BUREAU			



023605200200		6,100,000.00	9,517,588.00	(3,417,588.00)
023800100100	MINISTRY OF BUDGET & ECO. PLANNING	60,000,000.00	42,539,223.00	17,460,777.00
023800100900	ZAKKAT AND ENDOWMENT BOARD	15,500,000.00	12,990,084.00	2,509,916.00
023800400100	STATE BUREAU OF STATISTICS	30,000,000.00	23,581,731.00	6,418,269.00
025200000000	MINISTRY OF WATER RESOURCES			-
025200100100	MINISTRY OF WATER RESOURCES	50,000,000.00	40,645,934.00	9,354,066.00
025200100200	DIRECTORATE OF RURAL WATER SUPPLY	13,000,000.00	11,176,326.00	1,823,674.00
025200100201	DIRECTORATE OF URBAN & RURAL ELECTRIFICATION		26,676,517.00	(26,676,517.00)
025210200100	ZAMFARA STATE WATER BOARD	100,000,000.00	84,558,457.00	15,441,543.00
025210300100	RURAL WATER SANITATION (RUWATSAN) PROJECT	4,700,000.00	3,887,061.00	812,939.00
025300000000	HOUSING AND URBAN DEVELOPMENT			-
025300100100	DIRECTORATE OF HOUSING & TOWN PLANNING	18,566,377.00	170,463,877.00	(151,897,500.00)
025301000100	STATE HOUSING CORPORATION	3,500,000.00	2,431,428.00	1,068,572.00
025305600100	ZAMFARA URBAN & REGIONAL PLANNING BOARD	35,000,000.00	31,929,188.00	3,070,812.00
026000000000	LANDS AND SURVEY			-
026000100100	DIRECTORATE OF LANDS AND SURVEY	40,000,000.00	27,780,982.00	12,219,018.00
026300000000	RURAL DEVELOPMENT			-
026300100100	MINISTRY FOR RURAL DEVELOPMENT	21,287,374.00	20,557,613.00	729,761.00
030000000000	LAW & JUSTICE			-
031800000000	JUDICIARY			-
031800400100	HIGH COURT OF JUSTICE	280,000,000.00	235,304,721.00	44,695,279.00
031800600100	SHARIA COURT OF APPEAL	620,000,000.00	967,344,777.01	(347,344,777.01)



031800600100	SHARIA COURT OF APPEAL	620,000,000.00	967,344,777.01	(347,344,777.01)
031801100100	JUDICIARY SERVICE COMMISSION	100,000,000.00	89,256,018.46	10,743,981.54
032600000000	MINISTRY OF JUSTICE	-	-	-
032600100100	MINISTRY OF JUSTICE	175,000,000.00	256,192,997.00	(81,192,997.00)
032600200100	LAW REFORM COMMISSION	6,000,000.00	3,225,783.09	2,774,216.91
050000000000	SOCIAL SECTOR	-	-	-
051300000000	YOUTH DEVELOPMENT	-	-	-
051305100100	MINISTRY OF YOUTH EMPOWERMENT	23,000,000.00	194,305,849.04	(171,305,849.04)
051400100100	MINISTRY OF WOMEN, CHILDREN AFFAIRS & SOCIAL WELFARE	85,990,961.00	86,882,417.00	(891,456.00)
051700000000	EDUCATION	-	-	-
051700100100	MINISTRY OF EDUCATION	400,000,000.00	266,592,267.00	133,407,733.00
051700100200	FEMALE EDUCATION BOARD	1,250,000,000.00	954,353,632.50	295,646,367.50
051700100300	ARABIC AND ISLAMIC EDUCATION BOARD	640,000,000.00	604,687,234.65	35,312,765.35
051700100400	SECONDARY SCHOOLS FEEDING COMMISSION	263,000,000.00	231,002,944.00	31,997,056.00
051700200200	DIRECTORATE OF HIGH EDUCATION	100,000,000.00	51,860,305.78	48,139,694.22
051700800100	STATE LIBRARY BOARD	10,000,000.00	7,589,504.00	2,410,496.00
051701000100	AGENCY FOR MASS EDUCATION BOARD	135,000,000.00	118,991,010.87	16,008,989.13
051701100100	AGENCY FOR NOMADIC EDUCATION	60,000,000.00	49,669,121.00	10,330,879.00
051701800100	ABDU GUSAU POLYTECHNIC TALATA MAFARA	620,000,000.00	552,275,756.00	67,724,244.00
051701800200	ZAMFARA COLLEGE OF ARTS & SCIENCE	345,500,000.00	313,830,911.00	31,669,089.00
051705400100	TEACHERS SERVICE BOARD	2,200,000,000.00	1,567,998,474.24	632,001,525.76
051705500100	SCIENCE AND TECHNICAL TEACHERS BOARD	413,100,000.00	358,620,942.00	54,479,058.00
051705600100	STATE SCHOLARSHIP BOARD	10,000,000.00	7,785,646.00	2,214,354.00
051705700100	COLLEGE OF EDUCATION, MARU	500,000,000.00	445,021,774.10	54,978,225.90
052100000000	HEALTH	-	-	-
052100100100	MINISTRY OF HEALTH	200,000,000.00	309,536,907.86	(109,536,907.86)
052110200100	HOSPITALS SERVICE MANAGEMENT BOARD	3,800,000,000.00	3,179,230,251.04	620,769,748.96
052110200200	KING FAHAD WOMEN & CHILDREN HOSPITAL	80,500,000.00	71,213,464.00	9,286,536.00
052110200400	YARIMAN BAKURA SPECIALIST HOSPITAL	820,000,000.00	1,457,213,416.66	(637,213,416.66)
052110400100	SCHOOL OF NURSING & MIDWIFERY	235,000,000.00	368,546,691.00	(133,546,691.00)
052110600100	COLLEGE OF HEALTH SCIENCE & TECHNOLOGY, TSAFE	230,000,000.00	205,607,063.60	24,392,936.40
053500000000	ENVIRONMENT	-	-	-
053500100100	MINISTRY OF ENVIRONMENT	31,000,000.00	27,311,030.00	3,688,970.00
053500100300	DIRECTORATE OF AFFORESTATION	58,000,000.00	52,502,632.00	5,497,368.00
053500100301	FORESTRY II PROJECT	55,000,000.00	17,629,852.00	37,370,148.00
053505500100	ZAMFARA ENVIRONMENTAL SANITATION AGENCY	350,000,000.00	349,642,771.68	357,228.32
053900000000	SPORT	-	-	-
053905300100	DIRECTORATE OF SPORTS	26,000,000.00	70,461,887.00	(44,461,887.00)
	STATE UNIVERSAL EDUCATION	122,000,000.00	103,983,829.48	18,016,170.52
	UBE STAFF FTS		116,619,006.66	(116,619,006.66)
	DIRECTORATE OF CHIEFTANCY AFFAIRS	76,000,000.00	73,326,776.68	2,673,223.32
TOTAL:		22,386,157,488.00	21,713,314,636.35	672,842,851.65



Note 35 - Consolidated Revenue Fund Chargers

	ACTUAL 2020	ACTUAL 2019
430 Judiciary Service Commission	21,753,696.00	5,700,000.00
430 State Auditor General	7,599,528.00	7,599,528.00
430 Local Government Auditor General	7,599,528.00	7,599,529.00
430 Civil Service Commission	27,568,716.00	22,870,416.00
430 Local Government Service Commission	30,600,000.00	3,788,109.00
430 State Independent Electoral Commission	37,837,944.00	21,149,429.00
430 Assembly Services Commission	30,600,000.00	48,382,945.25
430 Anti-Corruption Commission	30,600,000.00	9,891,495.00
430 Cabinet Affairs Consolidated	-	797,263,982.03
430 Z.A.C.S.D.P	-	3,900,000.00
430 Law Reform Commission	22,200,000.00	-
430 State Pension Commission	22,200,000.00	-
TOTAL:	238,559,412.00	928,145,433.28

Note 36 - Social Benefits

	ACTUAL 2020	ACTUAL 2019
Gratuity Paid	(548,050,446.65)	(894,809,758.25)
Pension	(1,667,990,387.98)	(1,583,001,922.38)
Death Benefits	(215,180,941.37)	(252,419,385.80)
Contract GratuityPaid	(19,055,969.24)	(19,361,492.55)
Govt 10% Contribution to Pension	-	-
Sub total	(2,450,277,745.24)	(2,749,592,558.98)

NOTE 37 Overhead cost

Overhead Cost (MDAs)	Ref to statement number one note -7a&b	23,012,187,787.92	21,827,551,606.01
Overhead Cost (Parastatals)	Ref to statement number one note 7c	429,739,982.73	4,281,885,435.09
Total		23,441,927,770.65	26,109,437,041.10

Note 38 - Loans Repayment - External

	ACTUAL 2020	ACTUAL 2019
January	28,430,222.68	20,300,625.15
February	28,430,222.68	20,300,625.15
March	28,430,222.68	20,300,625.15
April	28,430,222.68	20,300,625.15
May	28,430,222.68	20,300,625.15
JUNE	28,430,222.68	20,300,625.15
JULY	32,526,413.39	20,300,625.15
AUGUST	32,526,413.39	20,300,625.15
SEPTEMBER	32,526,413.39	28,430,222.68
OCTOBER	32,526,413.39	28,430,222.68
NOVEMBER	32,526,413.39	28,430,222.68
DECEMBER	40,416,610.69	28,430,222.68
TOTAL	373,630,013.72	276,125,891.92



Note 39 - Loans Repayment - Internal Loans (Principal)

	ACTUAL 2020	ACTUAL 2019
JANUARY	357,647,302.29	153,387,508.25
FEBRUARY	421,580,542.77	154,658,096.83
MARCH	644,601,530.08	155,939,700.08
APRIL	484,867,482.25	157,232,418.96
MAY	641,495,641.73	158,536,355.42
JUNE	651,538,858.01	159,851,612.41
JULY	1,151,604,718.60	161,178,293.87
AUGUST	1,034,004,642.98	213,344,981.21
SEPTEMBER	1,062,261,175.78	328,084,325.87
OCTOBER	1,074,531,197.19	377,698,999.83
NOVEMBER	1,129,593,625.89	399,964,751.30
DECEMBER	1,226,768,958.88	464,783,195.05
TOTAL	9,880,495,676.45	2,884,660,239.08

Note 40 - Loans Repayment - Bond (Principal)

	ACTUAL 2020	ACTUAL 2019
MAY	581181245.1	493,687,481.07
NOVEMBER	630581651.1	535,650,916.96
TOTAL	1,211,762,896.15	1,029,338,398.03

Note 41 - Loans Repayment - Internal Loans (Interest)

	ACTUAL 2020	ACTUAL 2019
JANUARY	652,489,190.46	365,100,407.69
FEBRUARY	689,510,071.45	363,829,819.11
MARCH	784,948,465.15	362,548,215.86
APRIL	636,660,889.63	361,255,496.98
MAY	513,571,663.68	359,951,560.52
JUNE	503,528,447.46	358,636,303.53
JULY	1,024,004,304.30	357,309,622.07
AUGUST	848,354,519.56	382,221,411.17
SEPTEMBER	839,056,285.93	611,598,836.26
OCTOBER	627,712,131.22	553,360,153.31
NOVEMBER	633,079,495.05	626,574,852.32
DECEMBER	647,746,813.80	659,518,081.28
TOTAL	8,400,662,277.69	5,361,904,760.10

Note 42 - Loans Repayment - Bond (Interest)

	ACTUAL 2020	ACTUAL 2019
MAY	292,715,822.02	380,209,586.03
NOVEMBER	243,315,416.03	338,246,150.14
TOTAL	536,031,238.05	718,455,736.17



ZAMFARA STATE GOVERNMENT 2020 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT NO 4
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 31/12/2020

Revised Budget 2020	Note	Actual Exp 2019	Actual Exp 2020	Approved Budget 2020
-	Opening Balance	14,721,033,969.03	16,630,640,241.08	-
	Add Revenue:			
33,654,926,509.00	Transfer from Consolidated Revenue Fund	16,273,381,815.04	18,618,369,559.84	33,654,926,509.00
12,273,099,954.00	Aids and Grants	627,356,900.72	2,900,000,000.00	100,000,000.00
3,400,000,000.00	External Loans	-	-	3,400,000,000.00
41,768,073,491.00	Internal Loans	12,036,050,453.51	29,963,094,454.46	41,768,073,491.00
-	Other Capital Receipts	-	-	-
-	Sub Total: Capital Receipts	28,936,789,169.27	51,481,464,014.30	-
91,096,099,984.00	Total Capital Revenue Available	43,657,823,138.29	68,112,104,255.38	78,923,000,000.00
	Less: Capital Expenditure			
28,227,000,000.00	General Public Services	(5,593,890,925.13)	(8,396,320,064.18)	28,227,000,000.00
-	Public Order and Safety	-	-	-
28,485,000,000.00	Economic Affairs	(9,643,679,646.32)	(19,504,109,315.41)	28,485,000,000.00
3,546,000,000.00	Environmental Protection	(440,768,300.86)	(668,689,372.95)	3,546,000,000.00
8,219,000,000.00	Housing and Community Amenities	(1,413,220,581.39)	(10,327,723,466.67)	8,219,000,000.00
10,100,000,000.00	Health	(5,596,795,226.36)	(431,600,000.00)	10,100,000,000.00
2,850,000,000.00	Covid-19 Support Fund Utilisation	-	(592,176,770.09)	2,850,000,000.00
1,525,000,000.00	Recreation Culture and Religion	-	(1,500,000,000.00)	1,525,000,000.00
19,097,000,000.00	Education	(4,338,828,217.16)	(307,434,152.49)	19,097,000,000.00
-	Social Protection	-	-	-
102,049,000,000.00	Total Capital Expenditure by Main Functions	(27,027,182,897.22)	(41,728,053,141.79)	102,049,000,000.00
	Total Capital Expenditure	(27,027,182,897.22)	(41,728,053,141.79)	
	Closing Balance	16,630,640,241.08	26,384,051,113.59	
	Note 43 - Proceeds from Aids and Grants	ACTUAL 2019	ACTUAL 2020	
	College of Education Maru	339,876,050.31	-	
	Abdu Gusau Polytechnic	287,480,840.41	-	
	School of Health Technology Tsafe	-	-	
	School of Nursing And Midwifery	-	-	
	Fiscal Transparency -SFTAS	-	1,900,000,000.00	
	Covid -19 Support Funds (September)	-	1,000,000,000.00	
	TOTAL:	627,356,900.72	2,900,000,000.00	
	Note 43a Proceeds From Internal loans	ACTUAL 2020	ACTUAL 2019	
	Zenith Bank(counter part)	-	1,500,000,000.00	
	Fidelity Bank (counter part)	3,000,000,000.00	450,000,000.00	
	Zenith Bank UBE (counter part)	1,510,664,674.26	1,519,884,078.86	
	UBA Contract Finance Facility	25,452,429,780.20	8,566,166,374.65	
	Total	29,963,094,454.46	12,036,050,453.51	

Report of the Accountant-Genera with
FINANCIAL STATEMENTS
 For the Year Ended 2020



	Actual Exp. 2020	Original Budget 2020	Final Budget 2020	Variance 2020
Note 44 - General Public Services				
Executive and Legislative Organs	2,013,355,731.04	3,700,000,000.00	3,700,000,000.00	1,686,644,268.96
Financial and Fiscal Affairs	-	4,500,000,000.00	4,500,000,000.00	4,500,000,000.00
Economic Aid to Developing Countries and Transition Economic Aid routed through International Organs.	-	4,300,000,000.00	4,300,000,000.00	4,300,000,000.00
General Personnel Services	944,971,717.05	3,200,000,000.00	3,200,000,000.00	2,981,930,000.00
Other General Services	4,470,172,616.09	5,612,000,000.00	5,612,000,000.00	607,364,883.91
General Public Services Not Elsewhere Classified	967,820,000.00	3,600,000,000.00	3,600,000,000.00	2,632,180,000.00
Total	8,396,320,064.18	28,227,000,000.00	28,227,000,000.00	20,023,119,152.87
Note 45- Economic Affairs				
General Economic and Commercial Affairs	395,992,439.28	4,700,000,000.00	4,700,000,000.00	4,304,007,560.72
Agriculture	808,573,565.54	850,000,000.00	850,000,000.00	41,426,434.46
Electricity	13,853,140,887.90	16,370,000,000.00	16,370,000,000.00	2,516,859,112.10
Construction	3,500,900,109.01	5,000,000,000.00	5,000,000,000.00	1,499,099,890.99
Road Transport	-	-	-	-
Railway Transport	658,302,313.68	620,000,000.00	620,000,000.00	[38,302,313.68]
Communication	-	-	-	-
Tourism	6,000,000.00	500,000,000.00	500,000,000.00	494,000,000.00
R & D Agriculture Forestry Fishing and Hunting	281,200,000.00	445,000,000.00	445,000,000.00	163,800,000.00
R & D Other Industries	19,504,109,315.41	28,485,000,000.00	28,485,000,000.00	8,980,890,684.59
Total				
Note 46 - Environmental Protection				
Waste Management	-	1,100,000,000.00	1,100,000,000.00	-
Waste Water Management	591,508,282.95	2,200,000,000.00	2,200,000,000.00	1,608,491,717.05
Pollution Abatement	27,478,045.00	-	-	[27,478,045.00]
Environmental Protection	49,703,045.00	246,000,000.00	246,000,000.00	196,296,955.00
Total	668,689,372.95	3,546,000,000.00	3,546,000,000.00	1,777,310,627.05
Note 47 - Housing and Community Amenities				
Housing Development	3,473,006,373.68	2,350,000,000.00	2,350,000,000.00	[1,123,006,373.68]
Community Development	81,691,602.23	200,000,000.00	200,000,000.00	118,308,397.77
Water Supply	233,958,478.40	4,145,000,000.00	4,145,000,000.00	3,911,041,521.60
Housing and Community Amenities N.E.C.	6,539,067,012.36	8,219,000,000.00	8,219,000,000.00	-
Total	10,327,723,466.67	14,914,000,000.00	14,914,000,000.00	2,906,343,545.69
Note 48 - Health				
General Medical Services	41,050,000.00	4,100,000,000.00	4,100,000,000.00	4,141,050,000.00
Paramedical Services	-	400,000,000.00	400,000,000.00	400,000,000.00
General Hospital Services	386,550,000.00	3,600,000,000.00	3,600,000,000.00	3,986,550,000.00
Public Health Services	4,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
Total	431,600,000.00	10,100,000,000.00	10,100,000,000.00	10,527,600,000.00



Note 48a - Health

Covid-19 Support Fund Utilisation	592,176,770.09	2,850,000,000.00	2,850,000,000.00	2,257,823,229.91
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Note 49 Recreation Culture and Religion

Rehabilitation of Gusau Motel	849,882,255.00	850,000,000.00	850,000,000.00	117,745.00
Equiping firm section, purchase of camaras	91,040,000.00	100,000,000.00	100,000,000.00	8,960,000.00
Renovation of zakkat offial offices	314,000,000.00	320,000,000.00	320,000,000.00	6,000,000.00
fencing of cemeteries state wide	97,000,000.00	100,000,000.00	100,000,000.00	3,000,000.00
purchase of custume materials for drama	19,616,245.00	20,000,000.00	20,000,000.00	383,755.00
purchase of public address vans (2no)	57,649,243.00	60,000,000.00	60,000,000.00	2,350,757.00
procrument of uniforms	47,300,000.00	50,000,000.00	50,000,000.00	2,700,000.00
construction of stores at emirate council	4,450,000.00	5,000,000.00	5,000,000.00	550,000.00
Construction of open air Theathe at Gusau	19,062,257.00	20,000,000.00	20,000,000.00	937,743.00
Total	1,500,000,000.00	1,525,000,000.00	1,525,000,000.00	25,000,000.00

Note 50 - Education

Primary Education	26,636,905.82	5,400,000,000.00	5,400,000,000.00	5,426,636,905.82
Lower Secondary Education	26,636,905.82	3,500,000,000.00	3,500,000,000.00	3,526,636,905.82
Second Stage of Tertiary Education	205,913,839.03	8,500,000,000.00	8,500,000,000.00	8,927,600,000.00
Education Not Defined by Level	-	197,000,000.00	197,000,000.00	197,000,000.00
Subsidiary Services to Education	48,246,501.82	1,500,000,000.00	1,500,000,000.00	1,548,246,501.82
Total	307,434,152.49	19,097,000,000.00	19,097,000,000.00	19,626,120,313.46
GRAND TOTAL	41,728,053,141.79			