

SUMMARY BY MDAs

2015 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1.	0220	FEDERAL MINISTRY OF FINANCE	152,212,595,116	1,381,483,866,442	1,533,696,461,558	193,592,000,000	1,727,288,461,558
			152,212,595,116	1,381,483,866,442	1,533,696,461,558	193,592,000,000	1,727,288,461,558

SUMMARY BY FUNDS

2015 FGN BUDGET PROPOSAL

NO	CODE	FUND	TOTAL ALLOCATION
1.	011	FAAC DIRECT ALLOCATION	17,108,000,000
2.	021	MAIN ENVELOP - PERSONNEL	7,720,422,398
3.	022	MAIN ENVELOP - OVERHEAD	948,478,527,076
4.	023	CRF CHARGES - PENSIONS AND GRATUITIES	209,310,792,146
5.	024	CRF CHARGES - SERVICE WIDE VOTES	351,078,719,938
6.	025	CRF CHARGES - CAPITAL SUPPLEMENTATION	193,092,000,000
7.	031	CAPITAL DEVELOPMENT FUND MAIN	500,000,000
			1,727,288,461,558

FEDERAL MINISTRY OF FINANCE

2015 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1.	0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS	1,245,745,468	2,353,421,150	3,599,166,618	205,000,000	3,804,166,618
2.	0220002001	DEBT MANAGEMENT OFFICE	442,812,159	943,000,000,000	943,442,812,159	47,000,000	943,489,812,159
3.	0220003001	BUDGET OFFICE OF THE FEDERATION	776,961,527	682,029,715	1,458,991,242	75,000,000	1,533,991,242
4.	0220003002	SERVICE WIDE VOTE	144,492,172,718	433,005,339,366	577,497,512,084	193,092,000,000	770,589,512,084
5.	0220006001	INVESTMENT AND SECURITIES TRIBUNAL OFFICE OF THE	278,909,816	174,906,010	453,815,826	17,200,000	471,015,826
6.	0220007001	ACCOUNTANT-GENERAL OF THE FEDERATION	3,224,849,363	899,898,192	4,124,747,555	100,000,000	4,224,747,555
7.	0220015001	PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS	1,751,144,065	1,368,272,009	3,119,416,074	55,800,000	3,175,216,074
			152,212,595,116	1,381,483,866,442	1,533,696,461,558	193,592,000,000	1,727,288,461,558

0220001001 FEDERAL MINISTRY OF FINANCE - HQTRS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	3,804,166,618
21	PERSONNEL COST	1,245,745,468
2101	SALARY	1,107,329,305
210101	SALARIES AND WAGES	1,107,329,305
21010101	SALARY	1,107,329,305
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	138,416,163
210202	SOCIAL CONTRIBUTIONS	138,416,163
21020201	NHIS	55,366,465
21020202	CONTRIBUTORY PENSION	83,049,698
22	OTHER RECURRENT COSTS	2,353,421,150
2202	OVERHEAD COST	2,353,421,150
220201	TRAVEL & TRANSPORT - GENERAL	315,000,000
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	65,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	250,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0
220202	UTILITIES - GENERAL	111,185,779
22020201	ELECTRICITY CHARGES	54,000,000
22020202	TELEPHONE CHARGES	6,557,563
22020204	SATELLITE BROADCASTING ACCESS CHARGES	12,599,590
22020205	WATER RATES	8,028,626
22020206	SEWERAGE CHARGES	30,000,000
220203	MATERIALS & SUPPLIES - GENERAL	172,963,510
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	120,000,000
22020302	BOOKS	3,532,226
22020303	NEWSPAPERS	4,904,606
22020304	MAGAZINES & PERIODICALS	6,319,954
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,371,671
22020306	PRINTING OF SECURITY DOCUMENTS	6,131,877

22020307	DRUGS & MEDICAL SUPPLIES	25,000,000
22020309	UNIFORMS & OTHER CLOTHING	703,176
220204	MAINTENANCE SERVICES - GENERAL	135,152,696
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,748,137
22020402	MAINTENANCE OF OFFICE FURNITURE	13,000,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	40,000,000
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	18,730,719
22020405	MAINTENANCE OF PLANTS/GENERATORS	50,600,700
22020406	OTHER MAINTENANCE SERVICES	2,073,140
220205	TRAINING - GENERAL	400,000,000
22020501	LOCAL TRAINING	400,000,000
220206	OTHER SERVICES - GENERAL	96,000,000
22020601	SECURITY SERVICES	36,000,000
22020606	CLEANING & FUMIGATION SERVICES	60,000,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	59,182,606
22020701	FINANCIAL CONSULTING	43,068,067
22020702	INFORMATION TECHNOLOGY CONSULTING	6,114,539
22020708	BUDGET PREPARATION	10,000,000
220208	FUEL & LUBRICANTS - GENERAL	108,619,921
22020801	MOTOR VEHICLE FUEL COST	10,616,539
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,263,382
22020803	PLANT / GENERATOR FUEL COST	96,740,000
220209	FINANCIAL CHARGES - GENERAL	2,557,821
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,557,821
220210	MISCELLANEOUS	952,758,817
22021001	REFRESHMENT & MEALS	51,403,464
22021002	HONORARIUM & SITTING ALLOWANCE	568,859,940
22021003	PUBLICITY & ADVERTISEMENTS	109,728,458
22021004	MEDICAL EXPENSES	1,577,809
22021006	POSTAGES & COURIER SERVICES	6,189,146
22021007	WELFARE PACKAGES	175,000,000
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5,000,000
22021009	SPORTING ACTIVITIES	35,000,000
23	CAPITAL EXPENDITURE	205,000,000
2305	OTHER CAPITAL PROJECTS	205,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	205,000,000
23050101	RESEARCH AND DEVELOPMENT	115,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	90,000,000
	TOTAL PERSONNEL	1,245,745,468
	TOTAL OVERHEAD	2,353,421,150
	TOTAL RECURRENT	3,599,166,618
	TOTAL CAPITAL	205,000,000
	TOTAL ALLOCATION	3,804,166,618

0220001001 FEDERAL MINISTRY OF FINANCE - HQTRS

CODE	PROJECT NAME	TYPE	AMOUNT
23050101009077	WORKFLOW AUTOMATION (ASSET MAINTENANCE AND MANAGEMENT DESIGN)	ONGOING	30,000,000
FMF 4003006	MAIL/FILE TRACKER SOFTWARE DEPARTMENT	ONGOING	35,000,000
FMF 4003012	NETWORK SECURITY AND MONITORING	ONGOING	20,000,000
FMF 4003018	ICT LABORATORY WORKSHOP	ONGOING	5,000,000
FMF 4003027	COMPREHENSIVE POWER PROTECTION SOLUTION FOR FMF SERVER ROOM	ONGOING	5,000,000
FMF 4003031	IFEMS CONNECTVITY TO MDAS AND PARASTATALS	ONGOING	30,000,000
FMF3002951	ECONOMIC REFORM PLANNING MANAGEMENT (REFORM)	ONGOING	35,000,000
FMF3002955	ADVOCACY ON FINANCIAL LITERACY	ONGOING	15,000,000
FMF3002980	HUMAN CAPITAL DEVELOPMENT	ONGOING	30,000,000

0220002001 DEBT MANAGEMENT OFFICE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	943,489,812,159
21	PERSONNEL COST	442,812,159
2101	SALARY	385,579,233
210101	SALARIES AND WAGES	385,579,233
21010101	SALARY	385,579,233
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	57,232,926
210201	ALLOWANCES	9,035,522
21020101	NON REGULAR ALLOWANCES	9,035,522
210202	SOCIAL CONTRIBUTIONS	48,197,404
21020201	NHIS	19,278,962
21020202	CONTRIBUTORY PENSION	28,918,442

22	OTHER RECURRENT COSTS	943,000,000,000
2206	PUBLIC DEBT CHARGES	943,000,000,000
220607	INTEREST - INTERNAL PUBLIC DEBT	894,610,000,000
22060707	INTEREST - INTERNAL PUBLIC DEBT	894,610,000,000
220608	INTEREST - EXTERNAL PUBLIC DEBT	48,390,000,000
22060808	INTEREST - EXTERNAL PUBLIC DEBT	48,390,000,000
23	CAPITAL EXPENDITURE	47,000,000
2305	OTHER CAPITAL PROJECTS	47,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	47,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	47,000,000
	TOTAL PERSONNEL	442,812,159
	TOTAL OVERHEAD	943,000,000,000
	TOTAL RECURRENT	943,442,812,159
	TOTAL CAPITAL	47,000,000
	TOTAL ALLOCATION	943,489,812,159

0220002001 DEBT MANAGEMENT OFFICE

CODE	PROJECT NAME	TYPE	AMOUNT
DMO8013801	DIGITIZATION OF DMO RECORDS AND DOCUMENT MANAGEMET SYSTEM	NEW	20,000,000
DMO8013802	INSTALLATION OF ADVANCED NETWORK STORAGE FACILITIES AND UPGRADE OF SYSTEMS SECURITY	NEW	15,000,000
DMO8013803	NETWORK AND SYSTEM MONITORING APPLICATION AND DEVICES	NEW	12,000,000

0220003001 BUDGET OFFICE OF THE FEDERATION

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	1,533,991,242
21	PERSONNEL COST	776,961,527
2101	SALARY	690,632,469
210101	SALARIES AND WAGES	690,632,469
21010101	SALARY	690,632,469
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	86,329,058
210202	SOCIAL CONTRIBUTIONS	86,329,058
21020201	NHIS	34,531,623
21020202	CONTRIBUTORY PENSION	51,797,435
22	OTHER RECURRENT COSTS	682,029,715
2202	OVERHEAD COST	682,029,715
220201	TRAVEL& TRANSPORT - GENERAL	40,372,872
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	20,360,038
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,012,834
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0
220202	UTILITIES - GENERAL	11,619,890
22020201	ELECTRICITY CHARGES	7,777,116
22020202	TELEPHONE CHARGES	1,282,715
22020203	INTERNET ACCESS CHARGES	200,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES	500,917
22020205	WATER RATES	500,618
22020206	SEWERAGE CHARGES	1,358,524
220203	MATERIALS & SUPPLIES - GENERAL	94,992,495
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	70,623,188
22020302	BOOKS	500,120
22020303	NEWSPAPERS	3,002,309
22020304	MAGAZINES & PERIODICALS	1,430,016
22020305	PRINTING OF NON SECURITY DOCUMENTS	15,820,838
22020306	PRINTING OF SECURITY DOCUMENTS	2,072,444
22020307	DRUGS & MEDICAL SUPPLIES	1,543,580
220204	MAINTENANCE SERVICES - GENERAL	46,440,495
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8,199,760
22020402	MAINTENANCE OF OFFICE FURNITURE	1,864,944
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,531,451
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,816,662
22020405	MAINTENANCE OF PLANTS/GENERATORS	21,342,918
22020406	OTHER MAINTENANCE SERVICES	5,684,760
220205	TRAINING - GENERAL	51,311,558
22020501	LOCAL TRAINING	51,311,558
220206	OTHER SERVICES - GENERAL	22,782,615
22020601	SECURITY SERVICES	2,367,962
22020606	CLEANING & FUMIGATION SERVICES	20,414,653
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	173,317,543
22020701	FINANCIAL CONSULTING	1,169,901

22020702	INFORMATION TECHNOLOGY CONSULTING	1,391,665
22020708	BUDGET PREPARATION	170,755,977
220208	FUEL & LUBRICANTS - GENERAL	50,475,136
22020801	MOTOR VEHICLE FUEL COST	10,289,559
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,681,121
22020803	PLANT / GENERATOR FUEL COST	38,504,456
220209	FINANCIAL CHARGES - GENERAL	4,519,870
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,069,870
22020902	INSURANCE PREMIUM	3,450,000
220210	MISCELLANEOUS	186,197,241
22021001	REFRESHMENT & MEALS	16,340,963
22021002	HONORARIUM & SITTING ALLOWANCE	2,661,872
22021003	PUBLICITY & ADVERTISEMENTS	4,980,017
22021006	POSTAGES & COURIER SERVICES	4,838,460
22021007	WELFARE PACKAGES	106,773,850
22021009	SPORTING ACTIVITIES	10,602,079
22021029	PROJECT MONITORING ACTIVITIES & FOLLOW UP	40,000,000
23	CAPITAL EXPENDITURE	75,000,000
2302	CONSTRUCTION / PROVISION	75,000,000
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	75,000,000
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	75,000,000
	TOTAL PERSONNEL	776,961,527
	TOTAL OVERHEAD	682,029,715
	TOTAL RECURRENT	1,458,991,242
	TOTAL CAPITAL	75,000,000
	TOTAL ALLOCATION	1,533,991,242

0220003001 BUDGET OFFICE OF THE FEDERATION

CODE	PROJECT NAME	TYPE	AMOUNT
BOF4013634	PROCUREMENT AND INSTALLATION OF 33/11KVA ELECTRICAL CONTROL PANEL	NEW	75,000,000

0220003002 SERVICE WIDE VOTE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	766,089,512,084
21	PERSONNEL COST	144,492,172,718
2101	SALARY	26,737,017,746
210101	SALARIES AND WAGES	26,737,017,746
21010101	SALARY	26,737,017,746
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	117,755,154,972
210201	ALLOWANCES	33,733,848,758
21020101	NON REGULAR ALLOWANCES	28,834,146,566
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2,300,000,000
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	2,599,702,192
210202	SOCIAL CONTRIBUTIONS	84,021,306,214
21020203	GROUP LIFE INSURANCE	14,690,036,516
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	60,251,158,887
21020205	ADMINISTRATION AND MORNITORING OF OHCSF GROUP LIFE	36,000,000
21020206	NHIS (MILITARY RETIREES)	3,544,110,811
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	5,500,000,000
22	OTHER RECURRENT COSTS	433,005,339,366
2201	SOCIAL BENEFITS	246,251,645,580
220101	SOCIAL BENEFITS	246,251,645,580
22010101	GRATUITY	2,300,000,000
22010102	PENSION	217,321,740,779
22010103	DEATH BENEFITS	19,150,000,000
22010104	PRE 1996 PENSION	2,257,298,262
22010105	PENSION RUNNING COSTS	2,165,691,504
22010106	RE-IMBURSEMENT TO STATES - PENSIONS	250,000,000
22010107	YAERLY RETIREES (INCLUDING 2013 RETIREES)	2,656,915,035
22010108	YEARLY VERIFICATION EXERCISE	150,000,000
2202	OVERHEAD COST	165,253,693,786
220201	TRAVEL& TRANSPORT - GENERAL	9,600,000,000
22020107	PAYMENT TO NIGERIAN ARMY QUICK RESPONSE GROUP INCLUDING ARREARS	9,600,000,000
220206	OTHER SERVICES - GENERAL	22,000,000,000
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	22,000,000,000
220209	FINANCIAL CHARGES - GENERAL	1,500,000,000
22020902	INSURANCE PREMIUM	1,500,000,000
220210	MISCELLANEOUS	132,153,693,786
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	208,000,000

22021019	MUSLIM/CHRISTIAN PILGRIMAGES	1,800,000,000
22021020	ELECTION - LOGISTICS SUPPORT	12,500,000,000
22021035	IPPIS	500,000,000
22021036	PAYMENT FOR OUTSOURCED SERVICES	5,000,000,000
22021037	MARGIN FOR INCREASE IN COSTS	5,000,000,000
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	35,409,859,972
22021039	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION/TRANSITION SAFETY ALLOWANCES FOR 3,642 EX-MILLITANTS (3RD PHASE)	546,300,000
22021040	PRESIDENTIAL AMNESTY PROGRAMME: OPERATIONAL COST	3,699,933,814
22021041	CONTINGENCY	15,000,000,000
22021042	RECURRENT ADJUSTMENT	3,099,600,000
22021044	ARMED FORCES ENHANCED RETIREMENT BENEFIT OF COMMODORES & ABOVE	1,000,000,000
22021045	IPROVED REMUNERATION PACKAGE FOR THE NIGERIA POLICE	11,755,000,000
22021046	35TH ANNUAL GENERAL MEETING & SYMPOSIUM OF SHELTER AFRIQUE IN NIGERIA JUNE 2016	250,000,000
22021047	SEVERANCE BENEFIT OF THE DELTA STEEL COMPANY PENSION PAY - OFF	2,995,000,000
22021048	ARREARS OF SALARY INCREASE	11,100,000,000
22021049	OPERATION ZAMAN LAFIA	20,270,000,000
22021050	PUBLIC SERVICE REFORMS (INCLUDING PAYMENT OF SEVERANCE BENEFITS OF CIVIL SERVANTS)	1,500,000,000
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	520,000,000
2204	GRANTS AND CONTRIBUTIONS	21,500,000,000
220402	FOREIGN GRANTS AND CONTRIBUTIONS	21,500,000,000
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	10,500,000,000
22040204	EXTERNAL FINANCIAL OBLIGATIONS	11,000,000,000
23	CAPITAL EXPENDITURE	188,592,000,000
2305	OTHER CAPITAL PROJECTS	188,592,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	188,592,000,000
23050112	ADJUSTMENT TO CAPITAL COST	2,500,000,000
23050114	NATIONAL JOB CREATION SCHEME	6,000,000,000
23050115	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	527,259,306
23050116	MILLENIUM DEVELOPMENT GOALS MONITORING AND EVALUATION	2,109,037,225
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	474,533,376
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	427,080,038
23050122	NELMCO	5,000,000,000
23050123	BULK TRADER	5,432,000,000
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	20,000,000,000
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	7,005,000,000
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	1,500,000,000
23050131	GIFMIS CAPITAL	500,000,000
23050132	IPPIS CAPITAL	3,000,000,000
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHIPS)	3,700,000,000
23050138	SPORTS DEVELOPMENT	1,500,000,000
23050139	MDG SPECIAL PROJECTS	1,581,777,918
23050140	SPECIAL INTERVENTION MDG's 1	5,378,044,922
23050141	SPECIAL INTERVENTION MDG's 2	4,218,074,449
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	2,000,000,000
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	300,000,000
23050145	HOUSING MORTGAGE INSTITUTIONS	1,000,000,000
23050147	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	40,000,000,000
23050148	REFUND TO SPECIAL ACCOUNT	10,000,000,000
23050149	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	5,000,000,000
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	1,500,000,000
23050152	CONDITIONAL GRANTS AND SOCILA SAFETY NETS (MDGS)	35,284,192,766
23050153	SUPPORT TO UNDP MILLENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIMENTARIAN PROGRAMME	500,000,000
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	3,000,000,000
23050155	FUNDING OF GALAXY INFRASTRUCTURE	2,500,000,000
23050158	PAYMENT FOR MATURING DOMESTIC BONDS	7,505,000,000
23050159	DEVELOPMENT FINANCE INSTITUTION (DFI)	4,000,000,000
23050162	FINANCING OF THE IMPLEMENTATION OF THE NIGERIA NUCLEAR POWER PROGRAMME	1,500,000,000
23050163	MATCHING GRANT FOR THE 'SAFE SCHOOL INITIATIVE' PROGRAMME	1,600,000,000
23050164	REHABILITATION OF EXISTING 23 NOS FEDERAL SECRETARIAT IN THE STATES OF THE FEDERATION	750,000,000
23050165	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE	300,000,000
23050166	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI STATE	1,000,000,000
4	LIABILITIES	4,500,000,000
41	LIABILITIES	4,500,000,000
4101	DEPOSITS GENERAL	4,500,000,000
410104	OTHER FUNDS DELETE THIS SERIES	4,500,000,000
41010410	SINKING FUNDS FOR RETIRING FUTURE MATURED BONDS	4,500,000,000
	TOTAL PERSONNEL	144,492,172,718
	TOTAL OVERHEAD	433,005,339,366

TOTAL RECURRENT	577,497,512,084
TOTAL CAPITAL	193,092,000,000
TOTAL ALLOCATION	770,589,512,084

0220003002 SERVICE WIDE VOTE

CODE	PROJECT NAME	TYPE	AMOUNT
CAPS14007560	ADJUSTMENT TO CAPITAL COSTS	ONGOING	2,500,000,000
CAPS1410007651	COMMUNICATIONS AND ADVOCACY	ONGOING	427,080,038
CAPS1411007657	MDGs SPECIAL PROJECTS	ONGOING	1,581,777,918
CAPS1412007667	SPECIAL INTERVENTION MDG's 1	ONGOING	5,378,044,922
CAPS1413007680	SPECIAL INTERVENTION MDG's 2	ONGOING	4,218,074,449
CAPS1415007778	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	ONGOING	20,000,000,000
CAPS1416007819	NELMCO	ONGOING	5,000,000,000
CAPS1417007796	FUNDING OF GALAXY BACKBONE INFRASTRUCTURE	ONGOING	2,500,000,000
CAPS1418007844	BULK TRADERS	ONGOING	5,432,000,000
CAPS1420007897	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY ETC.	ONGOING	1,500,000,000
CAPS142007564	JOB CREATION: YOU WIN PROGRAMME	ONGOING	6,000,000,000
CAPS1421007907	PAYMENT FOR MATURING DOMESTIC BONDS	ONGOING	7,505,000,000
CAPS1422007914	GIFMIS CAPITAL	ONGOING	500,000,000
CAPS1424007960	IPPIS CAPITAL	ONGOING	3,000,000,000
CAPS1426008892	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	ONGOING	300,000,000
CAPS1427008893	HOUSING MORTGAGE INSTITUTIONS	ONGOING	1,000,000,000
CAPS1429008895	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	ONGOING	40,000,000,000
CAPS1430008893	SPORTS DEVELOPMENT	ONGOING	1,500,000,000
CAPS143007571	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	ONGOING	1,500,000,000
CAPS1431008897	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES (NILS)	ONGOING	2,000,000,000
CAPS1432008898	PAYMENT OF LOCAL CONTRACTORS' DEBTS	ONGOING	3,000,000,000
CAPS1433009046	FEDERAL INITIATIVE FOR THE NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	ONGOING	5,000,000,000
CAPS1434009047	REFUND TO SPECIAL ACCCOUNTS	ONGOING	10,000,000,000
CAPS1435009058	DEVELOPMENT FINANCE INSTITUTION (DFI)	ONGOING	4,000,000,000
CAPS1436009073	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES	ONGOING	3,700,000,000
CAPS1445007590	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	ONGOING	527,259,306
CAPS146007598	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS (MDGS)	ONGOING	35,284,192,766
CAPS147007612	SUPPORT TO UNDP MILLENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIAMENTARIAN PROGRAMME	ONGOING	500,000,000
CAPS148007618	2011 AND 2012 M&E	ONGOING	2,109,037,225
CAPS149007642	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	ONGOING	474,533,376
CAPS15013901	REFUNDS TO STATES FOR FEDERAL ROADS PROJECTS	ONGOING	7,005,000,000
CAPS151013902	SINKING FUND FOR RETIRING FUTURE MATURED BONDS	ONGOING	4,500,000,000
CAPS152013931	FINANCING OF THE IMPLEMENTATION OF THE NIGERIA'S NUCLEAR POWER PROGRAMME (THE SEED MONEY)	NEW	1,500,000,000
CAPS153013932	MATCHING GRANT FOR THE "SAFE SCHOOL INITIATIVE" PROGRAMME.	ONGOING	1,600,000,000
CAPS154013933	REHABILITATION OF EXISTING 23 NOS. FEDERAL SECRETARIATS IN THE STATES OF THE FEDERATION	NEW	750,000,000
CAPS155013934	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE.	NEW	300,000,000
CAPS156013935	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI STATE	NEW	1,000,000,000

0220006001 INVESTMENT AND SECURITIES TRIBUNAL

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	471,015,826
21	PERSONNEL COST	278,909,816
2101	SALARY	250,470,521
210101	SALARIES AND WAGES	250,470,521
21010101	SALARY	250,470,521
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	28,439,295
210202	SOCIAL CONTRIBUTIONS	28,439,295
21020201	NHIS	9,654,006
21020202	CONTRIBUTORY PENSION	18,785,289
22	OTHER RECURRENT COSTS	174,906,010
2202	OVERHEAD COST	174,906,010
220201	TRAVEL & TRANSPORT - GENERAL	46,000,000
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	42,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0
220202	UTILITIES - GENERAL	6,367,937
22020201	ELECTRICITY CHARGES	1,843,691
22020202	TELEPHONE CHARGES	1,238,143
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,348,143
22020205	WATER RATES	783,480
22020206	SEWERAGE CHARGES	354,480
22020207	LEASED COMMUNICATION LINES(S)	800,000

220203	MATERIALS & SUPPLIES - GENERAL	24,807,489
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,744,761
22020303	NEWSPAPERS	500,000
22020304	MAGAZINES & PERIODICALS	500,000
22020305	PRINTING OF NON SECURITY DOCUMENTS	245,712
22020306	PRINTING OF SECURITY DOCUMENTS	411,542
22020307	DRUGS & MEDICAL SUPPLIES	244,837
22020309	UNIFORMS & OTHER CLOTHING	17,160,637
220204	MAINTENANCE SERVICES - GENERAL	10,720,553
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,403,644
22020402	MAINTENANCE OF OFFICE FURNITURE	780,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,569,950
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,400,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,566,959
220205	TRAINING - GENERAL	10,473,707
22020501	LOCAL TRAINING	10,473,707
220206	OTHER SERVICES - GENERAL	14,332,868
22020601	SECURITY SERVICES	6,890,868
22020606	CLEANING & FUMIGATION SERVICES	7,442,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,468,803
22020701	FINANCIAL CONSULTING	4,096,747
22020702	INFORMATION TECHNOLOGY CONSULTING	2,872,056
22020703	LEGAL SERVICES	3,500,000
220208	FUEL & LUBRICANTS - GENERAL	12,074,950
22020801	MOTOR VEHICLE FUEL COST	5,195,228
22020803	PLANT / GENERATOR FUEL COST	6,879,722
220209	FINANCIAL CHARGES - GENERAL	7,433,830
22020902	INSURANCE PREMIUM	7,433,830
220210	MISCELLANEOUS	32,225,873
22021001	REFRESHMENT & MEALS	1,570,647
22021002	HONORARIUM & SITTING ALLOWANCE	4,345,171
22021003	PUBLICITY & ADVERTISEMENTS	9,057,576
22021004	MEDICAL EXPENSES	4,896,747
22021006	POSTAGES & COURIER SERVICES	460,330
22021007	WELFARE PACKAGES	5,528,006
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,122,388
22021009	SPORTING ACTIVITIES	5,245,008
23	CAPITAL EXPENDITURE	17,200,000
2305	OTHER CAPITAL PROJECTS	17,200,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	17,200,000
23050102	COMPUTER SOFTWARE ACQUISITION	17,200,000
	TOTAL PERSONNEL	278,909,816
	TOTAL OVERHEAD	174,906,010
	TOTAL RECURRENT	453,815,826
	TOTAL CAPITAL	17,200,000
	TOTAL ALLOCATION	471,015,826

0220006001 INVESTMENT AND SECURITIES TRIBUNAL

CODE	PROJECT NAME	TYPE	AMOUNT
IST11013757	LAN CISCO AND ACCESSORIES	NEW	6,000,000
IST9013722	NETWORK STATIONS	NEW	3,000,000
IST9013727	2 NOS COURT AUTOMATION MACHINES/ INSTANTION AND TRAINING	NEW	8,200,000

0220007001 OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	4,224,747,555
21	PERSONNEL COST	3,224,849,363
2101	SALARY	2,866,532,767
210101	SALARIES AND WAGES	2,866,532,767
21010101	SALARY	2,866,532,767
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	358,316,596
210202	SOCIAL CONTRIBUTIONS	358,316,596
21020201	NHIS	143,326,638
21020202	CONTRIBUTORY PENSION	214,989,958
22	OTHER RECURRENT COSTS	899,898,192
2202	OVERHEAD COST	899,898,192
220201	TRAVEL& TRANSPORT - GENERAL	266,814,185
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	41,037,688
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	225,776,497

22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0
220202	UTILITIES - GENERAL	69,710,726
22020201	ELECTRICITY CHARGES	62,015,461
22020202	TELEPHONE CHARGES	520,941
22020203	INTERNET ACCESS CHARGES	1,140,842
22020204	SATELLITE BROADCASTING ACCESS CHARGES	570,421
22020205	WATER RATES	4,961,399
22020206	SEWERAGE CHARGES	501,662
220203	MATERIALS & SUPPLIES - GENERAL	89,343,757
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	66,959,894
22020302	BOOKS	1,179,312
22020303	NEWSPAPERS	2,298,796
22020304	MAGAZINES & PERIODICALS	586,963
22020305	PRINTING OF NON SECURITY DOCUMENTS	8,457,178
22020306	PRINTING OF SECURITY DOCUMENTS	9,752,093
22020307	DRUGS & MEDICAL SUPPLIES	96,972
22020309	UNIFORMS & OTHER CLOTHING	12,549
220204	MAINTENANCE SERVICES - GENERAL	87,171,657
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	11,741,818
22020402	MAINTENANCE OF OFFICE FURNITURE	9,672,354
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9,484,959
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	22,157,802
22020405	MAINTENANCE OF PLANTS/GENERATORS	11,833,040
22020406	OTHER MAINTENANCE SERVICES	22,281,684
220205	TRAINING - GENERAL	57,231,195
22020501	LOCAL TRAINING	57,231,195
220206	OTHER SERVICES - GENERAL	132,383,367
22020601	SECURITY SERVICES	45,342,184
22020603	OFFICE RENT	10,329,499
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	8,084,441
22020606	CLEANING & FUMIGATION SERVICES	68,627,243
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	20,406,084
22020701	FINANCIAL CONSULTING	3,893,063
22020702	INFORMATION TECHNOLOGY CONSULTING	342,253
22020703	LEGAL SERVICES	5,298,897
22020704	ENGINEERING SERVICES	1,281,684
22020705	ARCHITECTURAL SERVICES	1,278,219
22020706	SURVEYING SERVICES	1,311,968
22020708	BUDGET PREPARATION	7,000,000
220208	FUEL & LUBRICANTS - GENERAL	22,881,110
22020801	MOTOR VEHICLE FUEL COST	6,186,556
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	348,932
22020803	PLANT / GENERATOR FUEL COST	16,345,622
220209	FINANCIAL CHARGES - GENERAL	1,830,552
22020901	BANK CHARGES (OTHER THAN INTEREST)	328,168
22020902	INSURANCE PREMIUM	1,502,384
220210	MISCELLANEOUS	152,125,559
22021001	REFRESHMENT & MEALS	3,659,673
22021002	HONORARIUM & SITTING ALLOWANCE	4,403,229
22021003	PUBLICITY & ADVERTISEMENTS	5,420,363
22021006	POSTAGES & COURIER SERVICES	378,666
22021007	WELFARE PACKAGES	100,185,742
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	119,325
22021009	SPORTING ACTIVITIES	9,436,525
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	28,522,036
23	CAPITAL EXPENDITURE	100,000,000
2302	CONSTRUCTION / PROVISION	59,662,294
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	59,662,294
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	26,173,771
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	906,523
23020114	CONSTRUCTION / PROVISION OF ROADS	32,582,000
2305	OTHER CAPITAL PROJECTS	40,337,706
230501	ACQUISITION OF NON TANGIBLE ASSETS	40,337,706
23050103	MONITORING AND EVALUATION	40,337,706
	TOTAL PERSONNEL	3,224,849,363
	TOTAL OVERHEAD	899,898,192
	TOTAL RECURRENT	4,124,747,555

TOTAL CAPITAL	100,000,000
TOTAL ALLOCATION	4,224,747,555

0220007001 OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION

CODE	PROJECT NAME	TYPE	AMOUNT
OAGF10013811	MONITORING AND EVALUATION	NEW	40,337,706
OAGF1003210	PROCUREMENT AND INSTALLATION OF 5 NOS. 200 KVA AND 3 NOS 500 KVA GENERATORS FOR 8 FPOs	ONGOING	26,173,771
OAGF14013753	PROVISION OF BOREHOLE AT FPO AWKA, CALABAR, AND YENAGOA	ONGOING	647,000
OAGF14013756	PROVISION OF BOREHOLE AT FPO LOKOJA	ONGOING	259,523
OAGF15013764	ROADS AND DRAINAGES AT FTA OROZO	NEW	32,582,000

0220015001 PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	3,175,216,074
21	PERSONNEL COST	1,751,144,065
2101	SALARY	1,558,521,325
210101	SALARIES AND WAGES	1,558,521,325
21010101	SALARY	1,558,521,325
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	192,622,740
210202	SOCIAL CONTRIBUTIONS	192,622,740
21020201	NHIS	75,733,641
21020202	CONTRIBUTORY PENSION	116,889,099
22	OTHER RECURRENT COSTS	1,368,272,009
2202	OVERHEAD COST	1,368,272,009
220201	TRAVEL & TRANSPORT - GENERAL	146,829,860
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	56,190,340
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	90,639,520
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0
220202	UTILITIES - GENERAL	25,380,000
22020201	ELECTRICITY CHARGES	15,000,000
22020202	TELEPHONE CHARGES	5,000,000
22020203	INTERNET ACCESS CHARGES	2,880,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,000,000
22020205	WATER RATES	1,500,000
220203	MATERIALS & SUPPLIES - GENERAL	236,000,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	204,000,000
22020303	NEWSPAPERS	1,500,000
22020304	MAGAZINES & PERIODICALS	500,000
22020305	PRINTING OF NON SECURITY DOCUMENTS	30,000,000
220204	MAINTENANCE SERVICES - GENERAL	44,000,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	30,000,000
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,000,000
220205	TRAINING - GENERAL	83,220,000
22020501	LOCAL TRAINING	83,220,000
220206	OTHER SERVICES - GENERAL	169,056,000
22020601	SECURITY SERVICES	44,280,000
22020603	OFFICE RENT	77,976,000
22020606	CLEANING & FUMIGATION SERVICES	46,800,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	83,000,000
22020701	FINANCIAL CONSULTING	35,000,000
22020702	INFORMATION TECHNOLOGY CONSULTING	46,000,000
22020703	LEGAL SERVICES	2,000,000
220208	FUEL & LUBRICANTS - GENERAL	75,280,000
22020801	MOTOR VEHICLE FUEL COST	20,280,000
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000
22020803	PLANT / GENERATOR FUEL COST	54,000,000
220209	FINANCIAL CHARGES - GENERAL	10,300,000
22020901	BANK CHARGES (OTHER THAN INTEREST)	300,000
22020902	INSURANCE PREMIUM	10,000,000
220210	MISCELLANEOUS	495,206,149
22021001	REFRESHMENT & MEALS	6,000,000
22021002	HONORARIUM & SITTING ALLOWANCE	31,706,149
22021003	PUBLICITY & ADVERTISEMENTS	200,000,000
22021006	POSTAGES & COURIER SERVICES	1,500,000
22021007	WELFARE PACKAGES	250,000,000

22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000
22021009	SPORTING ACTIVITIES	3,000,000
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1,000,000
23	CAPITAL EXPENDITURE	55,800,000
2305	OTHER CAPITAL PROJECTS	55,800,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	55,800,000
23050101	RESEARCH AND DEVELOPMENT	30,000,000
23050103	MONITORING AND EVALUATION	25,800,000
	TOTAL PERSONNEL	1,751,144,065
	TOTAL OVERHEAD	1,368,272,009
	TOTAL RECURRENT	3,119,416,074
	TOTAL CAPITAL	55,800,000
	TOTAL ALLOCATION	3,175,216,074

0220015001 PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS

CODE	PROJECT NAME	TYPE	AMOUNT
PTAD21013823	MONITORING AND EVALUATION	NEW	25,800,000
PTAD7008984	RESEARCH AND DEVELOPMENT	ONGOING	30,000,000

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