



CODE	LINE ITEM	AMOUNT
0220015001	PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS	
2	EXPENDITURE	
21	PERSONNEL COST	
2101	SALARY	3,357,360,691
210101	SALARIES AND WAGES	1,720,970,544
21010101	SALARY	1,829,759,599
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	1,529,759,599
210202	SOCIAL CONTRIBUTIONS	191,219,950
21020201	NHS	191,219,950
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	76,487,950
22	OTHER RECURRENT COSTS	114,731,970
2202	OVERHEAD COST	1,033,493,537
220201	TRAVEL & TRANSPORT - GENERAL	1,033,493,537
22020101	LOCAL TRAVEL & TRANSPORT, TRAINING	210,521,166
22020102	LOCAL TRAVEL & TRANSPORT, OTHERS	58,122,873
220202	UTILITIES - GENERAL	152,408,313
22020201	ELECTRICITY CHARGES	34,221,158
22020202	TELEPHONE CHARGES	24,678,417
22020203	INTERNET ACCESS CHARGES	4,150,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2,654,462
22020205	WATER RATES	1,200,250
220203	MATERIALS & SUPPLIES - GENERAL	1,338,029
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	84,581,201
22020303	NEWSPAPERS	77,662,113
22020304	MAGAZINES & PERIODICALS	1,338,029
22020305	PRINTING OF NON SECURITY DOCUMENTS	446,009
220204	MAINTENANCE SERVICES - GENERAL	5,115,050
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	86,298,992
22020402	MAINTENANCE OF OFFICE FURNITURE	29,480,087
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,942,150
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	29,760,580
22020405	MAINTENANCE OF PLANTS/GENERATORS	9,460,057
220205	TRAINING - GENERAL	15,676,059
22020501	LOCAL TRAINING	74,233,853
220206	OTHER SERVICES - GENERAL	74,233,553
22020601	SECURITY SERVICES	183,749,126
22020602	OFFICE RENT	40,498,616
22020603	CLEANING & FUMIGATION SERVICES	93,200,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	50,046,507
22020701	FINANCIAL CONSULTING	14,521,177
22020702	INFORMATION TECHNOLOGY CONSULTING	2,521,177
22020703	LEGAL SERVICES	10,000,000
220208	FUEL & LUBRICANTS - GENERAL	2,000,000
22020801	MOTOR VEHICLE FUEL COST	46,069,080
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	15,957,280
22020803	PLANT / GENERATOR FUEL COST	0
220209	FINANCIAL CHARGES - GENERAL	30,116,800
220209		15,526,000



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0220015001		0
CODE	LINE ITEM	
22020901	BANK CHARGES (OTHER THAN INTEREST)	15,526,000
22020902	INSURANCE PREMIUM	264,184,804
220210	MISCELLANEOUS	39,610,834
22021001	REFRESHMENT & MEALS	15,282,500
22021002	HONORARIUM & SITTING ALLOWANCE	80,815,552
22021003	PUBLICITY & ADVERTISEMENTS	5,338,029
22021006	POSTAGES & COURIER SERVICES	130,602,905
22021007	WELFARE PACKAGES	1,784,039
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,346,542
22021009	SPORTING ACTIVITIES	10,000,000
22021029	MONITORING ACTIVITIES & FOLLOW UP	0
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	642,687,578
23	CAPITAL EXPENDITURE	137,525,150
2301	FIXED ASSETS PURCHASED	137,525,150
230101	PURCHASE OF FIXED ASSETS - GENERAL	67,075,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	10,000,000
23010113	PURCHASE OF COMPUTERS	60,450,150
23010119	PURCHASE OF POWER GENERATING SET	300,362,428
2303	REHABILITATION / REPAIRS	300,362,428
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	300,362,428
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	205,000,000
23030122	OTHER CAPITAL PROJECTS	205,000,000
2305	ACQUISITION OF NON TANGIBLE ASSETS	20,000,000
230501	RESEARCH AND DEVELOPMENT	185,000,000
23050101	COMPUTER SOFTWARE ACQUISITION	1,720,679,546
23050102	TOTAL PERSONNEL	1,033,493,567
	TOTAL OVERHEAD	2,754,473,113
	TOTAL RECURRENT	642,687,578
	TOTAL CAPITAL	3,397,360,591
	TOTAL ALLOCATION	

0220015001 PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS		TYPE	AMOUNT
0220015001			300,362,428
CODE	PROJECT NAME		
ERGP7106529	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	ONGOING	10,000,000
ERGP7106540	PURCHASE OF COMPUTERS	NEW	60,450,150
ERGP7106573	PURCHASE OF GENERATING SET	NEW	185,000,000
ERGP7106581	COMPUTER SOFTWARE ACQUISITION	NEW	20,000,000
ERGP7106580	RESEARCH AND DEVELOPMENT	ONGOING	67,075,000
ERGP7106582	PURCHASE OF OFFICE FURNITURE AND FITTINGS	NEW	