

Federal Government of Nigeria

SUMMARY BY MDAs

2014 FGN BUDGET PROPOSAL

| NO | CODE | MDA | TOTAL PERSONNEL | TOTAL OVERHEAD | TOTAL RECURRENT | TOTAL CAPITAL | TOTAL ALLOCATION |
|----|------|--|--------------------|--------------------|--------------------|-------------------|--------------------|
| 1 | 0159 | INFRASTRUCTURE CONCESSIONARY REGULATORY COMMISSION | 581,538,998 | 280,731,567 | 862,270,565 | 47,878,526 | 910,149,091 |
| | | | 581,538,998 | 280,731,567 | 862,270,565 | 47,878,526 | 910,149,091 |

SUMMARY BY FUNDS

2014 FGN BUDGET PROPOSAL

| NO | CODE | FUND | TOTAL ALLOCATION |
|----|------|-------------------------------|--------------------|
| 1 | 021 | MAIN ENVELOP - PERSONNEL | 581,538,998 |
| 2 | 022 | MAIN ENVELOP - OVERHEAD | 280,731,567 |
| 3 | 031 | CAPITAL DEVELOPMENT FUND MAIN | 47,878,526 |
| | | | 910,149,091 |

INFRASTRUCTURE CONCESSIONARY REGULATORY COMMISSION

2014 FGN BUDGET PROPOSAL

| NO | CODE | MDA | TOTAL PERSONNEL | TOTAL OVERHEAD | TOTAL RECURRENT | TOTAL CAPITAL | TOTAL ALLOCATION |
|----|------------|---|--------------------|--------------------|--------------------|-------------------|--------------------|
| 1 | 0159001001 | INFRASTRUCTURE CONCESSION REGULATORY COMMISSION | 581,538,998 | 280,731,567 | 862,270,565 | 47,878,526 | 910,149,091 |
| | | | 581,538,998 | 280,731,567 | 862,270,565 | 47,878,526 | 910,149,091 |

0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION

| CODE | LINE ITEM | AMOUNT |
|---------------|--|--------------------|
| 2 | EXPENDITURE | 910,149,091 |
| 21 | PERSONNEL COST | 581,538,998 |
| 2101 | SALARY | 516,923,554 |
| 210101 | SALARIES AND WAGES | 516,923,554 |
| 21010101 | SALARY | 516,923,554 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | 64,615,444 |
| 210202 | SOCIAL CONTRIBUTIONS | 64,615,444 |
| 21020201 | NHIS | 25,846,178 |
| 21020202 | CONTRIBUTORY PENSION | 38,769,267 |
| 22 | OTHER RECURRENT COSTS | 280,731,567 |
| 2202 | OVERHEAD COST | 280,731,567 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 36,907,206 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 5,861,361 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 16,162,452 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 5,145,695 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 9,737,697 |
| 220202 | UTILITIES - GENERAL | 20,922,138 |
| 22020201 | ELECTRICITY CHARGES | 9,273,997 |
| 22020202 | TELEPHONE CHARGES | 10,257,041 |
| 22020205 | WATER RATES | 927,400 |
| 22020206 | SEWERAGE CHARGES | 463,700 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 36,595,933 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 9,273,997 |
| 22020302 | BOOKS | 1,622,950 |
| 22020303 | NEWSPAPERS | 2,204,859 |
| 22020304 | MAGAZINES & PERIODICALS | 309,133 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 6,182,665 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 772,833 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 16,229,496 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 29,831,359 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 10,819,664 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 463,700 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 8,501,164 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 3,091,332 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 5,409,832 |
| 22020406 | OTHER MAINTENANCE SERVICES | 1,545,666 |
| 220205 | TRAINING - GENERAL | 27,048,216 |

| | | |
|---------------|---|--------------------|
| 22020501 | LOCAL TRAINING | 15,765,796 |
| 22020502 | INTERNATIONAL TRAINING | 11,282,420 |
| 220206 | OTHER SERVICES - GENERAL | 15,456,662 |
| 22020601 | SECURITY SERVICES | 7,728,331 |
| 22020606 | CLEANING & FUMIGATION SERVICES | 7,728,331 |
| 220207 | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 22,080,195 |
| 22020701 | FINANCIAL CONSULTING | 17,443,196 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 1,545,666 |
| 22020703 | LEGAL SERVICES | 3,091,332 |
| 220208 | FUEL & LUBRICANTS - GENERAL | 21,021,061 |
| 22020801 | MOTOR VEHICLE FUEL COST | 5,564,398 |
| 22020803 | PLANT / GENERATOR FUEL COST | 15,456,662 |
| 220209 | FINANCIAL CHARGES - GENERAL | 15,611,229 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 154,567 |
| 22020902 | INSURANCE PREMIUM | 15,456,662 |
| 220210 | MISCELLANEOUS | 55,257,568 |
| 22021001 | REFRESHMENT & MEALS | 3,864,166 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 29,213,092 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 12,365,330 |
| 22021006 | POSTAGES & COURIER SERVICES | 2,704,916 |
| 22021007 | WELFARE PACKAGES | 3,864,166 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 3,245,899 |
| 23 | CAPITAL EXPENDITURE | 47,878,526 |
| 2301 | FIXED ASSETS PURCHASED | 47,878,526 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 47,878,526 |
| 23010102 | PURCHASE OF OFFICE BUILDINGS | 47,878,526 |
| | TOTAL PERSONNEL | 581,538,998 |
| | TOTAL OVERHEAD | 280,731,567 |
| | TOTAL RECURRENT | 862,270,565 |
| | TOTAL CAPITAL | 47,878,526 |
| | TOTAL ALLOCATION | 910,149,091 |

0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION

| CODE | PROJECT NAME | TYPE | AMOUNT |
|---------------|-------------------------------------|------|------------|
| ICRC001001558 | REMODELLING OF HEAD OFFICE BUILDING | NEW | 47,878,526 |

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