

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|---|-----------------|--------------|-----------|----------|--|----------------------|--|----------------------|
| ADMIN CODE 045102200100: MINISTRY OF SPECIAL DUTIES CENTRAL SENATORIAL DISTRICT | | | | | | | | |
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2017 APPROVED BUDGET | ACTUAL REVENUE/EXPEN DITURE UP TO OCTOBER 2016 | 2016 APPROVED BUDGET |
| 2 | | | | | EXPENDITURES | 215,174,724 | 35,000,000 | 498,376,990 |
| 21 | | | | | PERSONNEL COST | 11,174,724 | 0 | 8,376,990 |
| 21010101 | 70133 | | | | SALARY | 8,136,990 | | 8,136,990 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | 70133 | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 240,000 | 0 | 240,000 |
| 210201 | 70133 | | | | ALLOWANCES | 240,000 | 0 | 240,000 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 0 | | |
| 21020103 | 70133 | | | | MEDICAL ALLOWANCES | 240,000 | | 240,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 4,000,000 | - | 4,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 2,000,000 | - | 1,840,000 |
| 22020101 | 70133 | | 02101 | 50610800 | LOCAL TRAVEL & TRANSPORT: TRAINING | | | 940,000 |
| 22020102 | 701133 | | 02101 | 5060800 | LOCAL TRAVEL & TRANSPORT: OTHERS | 2,000,000 | | 900,000 |
| 220202 | | | | | UTILITIES -GENERAL | 260,000 | - | 250,000 |
| 22020201 | 70133 | | 02101 | 5060800 | ELECTRICITY CHARGES | 120,000 | | 100,000 |
| 22020202 | | | | | TELEPHONE CHARGES | | | |
| 22020204 | 70133 | | 02101 | 5060800 | SATELLITE BROADCASTING ACCESS CHARGES | 80,000 | | 150,000 |
| | | | | | WATER RATE | 60,000 | | |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 465,000 | - | 210,000 |
| 22020301 | 70133 | | 02101 | 5060800 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 300,000 | | 50,000 |
| 22020303 | 70133 | | 02101 | 5060800 | NEWSPAPERS | | | 20,000 |
| 22020304 | 70133 | | 02101 | 506088 | MAGAZINES & PERIODICALS | | | 50,000 |
| 22020305 | 70133 | | 02101 | 5060800 | PRINTING OF NON SECURITY DOCUMENTS | 165,000 | | 10,000 |
| 22020309 | 70133 | | 02101 | 5060800 | UNIFORMS & OTHER CLOTHING | | | 50,000 |
| 22020311 | 70133 | | 02101 | 5060800 | FOOD STUFF / CATERING MATERIALS SUPPLIES | | | 30,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 350,000 | - | 550,000 |
| 22020401 | 70133 | | 02101 | 5060800 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 150,000 | | 100,000 |
| 22020402 | 70133 | | 02101 | 5060800 | MAINTENANCE OF OFFICE FURNITURE | 100,000 | | 150,000 |
| 22020403 | 70133 | | 02101 | 5060800 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | | | 50,000 |
| 22020404 | 70133 | | 02101 | 5060800 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 100,000 | | 100,000 |
| 22020405 | 70133 | | 02101 | 5060800 | MAINTENANCE OF PLANTS/GENERATORS | | | 100,000 |
| 22020411 | 70133 | | 02101 | 5060800 | MAINTENANCE OF COMMUNICATION EQUIPMENTS | | | 50,000 |
| 220205 | | | | | TRAINING -GENERAL | - | - | 1,000,000 |
| 22020501 | 70412 | | 02101 | 5060800 | LOCAL TRAINING | | | 1,000,000 |
| 22020502 | | | | | INTERNATIONAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES -GENERAL | - | - | 100,000 |
| 22020601 | 70133 | | 02101 | 5060800 | SECURITY SERVICES | | | |
| 22020605 | 70620 | | 02101 | 5060800 | CLEANING & FUMIGATION SERVICES | | | 100,000 |

| | | | | | | | | |
|----------|-------|--|-------|----------|--|-------------|------------|-------------|
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | | - | |
| 22020708 | | | | | MEDICAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS -GENERAL | 600,000 | - | 50,000 |
| 22020801 | 70434 | | 02101 | 5060800 | MOTOR VEHICLE FUEL COST | 240,000 | | 50,000 |
| 22020803 | 70434 | | 02101 | 5060800 | PLANT / GENERATOR FUEL COST | 360,000 | | |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 25,000 | - | - |
| 22020901 | | | | | BANK CHARGES (OTHER THAN INTEREST) | 20,000 | | |
| 22020904 | 70122 | | 02101 | ##### | OTHER CRF BANK CHARGES | 5,000 | | |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 300,000 | - | - |
| 22021001 | 70472 | | | 50610800 | REFRESHMENT & MEALS | 200,000 | | |
| 22021007 | 70133 | | | 5060800 | WELFARE PACKAGES | 100,000 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 23 | | | | | CAPITAL EXPENDITURE | 200,000,000 | 35,000,000 | 486,000,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | 20,700,000 | 35,000,000 | 99,000,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010112 | 70610 | | 02101 | 5060300 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 18,260,000 | 35,000,000 | 35,000,000 |
| 23010113 | 70130 | | | 5060800 | PURCHASE OF COMPUTERS | 1,000,000 | | 1,360,000 |
| 23010114 | 70130 | | | 50610800 | PURCHASE OF COMPUTER PRINTERS | | | 1,400,000 |
| 23010115 | 70130 | | | 5060800 | PURCHASE OF PHOTOCOPYING MACHINES | 600,000 | | 3,000,000 |
| 23010117 | 70130 | | | 5060800 | PURCHASE OF SHREDDING MACHINES | 240,000 | | 280,000 |
| 23010118 | 70130 | | | 5060800 | PURCHASE OF SCANNERS | 400,000 | | 1,500,000 |
| 23010121 | 70610 | | | 50610800 | PURCHASE OF RESIDENTIAL FURNITURE | | | 25,000,000 |
| 23010123 | 70320 | | | 5060800 | PURCHASE OF FIRE FIGHTING EQUIPMENT | | | 10,000,000 |
| 23010128 | 70610 | | | 5060800 | PURCHASE OF SECURITY EQUIPMENT | 200,000 | | 20,000,000 |
| 23010129 | 70133 | | | 50610800 | PURCHASE OF INDUSTRIAL EQUIPMENT | | | 1,460,000 |
| 2302 | | | | | CONSTRUCTION / PROVISION | 178,300,000 | - | 340,000,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020105 | 70630 | | 02101 | 5060300 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 20,300,000 | | 40,000,000 |
| 23020114 | 70130 | | 02101 | 5060300 | CONSTRUCTION / PROVISION OF ROADS | 54,000,000 | | 150,000,000 |
| 23020116 | 70130 | | 02101 | 5060700 | CONSTRUCTION / PROVISION OF WATER-WAYS | 4,000,000 | | 30,000,000 |
| 23020118 | 70130 | | 02101 | 5060700 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 100,000,000 | | 120,000,000 |
| 2303 | | | | | REHABILITATION / REPAIRS | - | - | 47,000,000 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030113 | 70130 | | | | REHABILITATION / REPAIRS - ROADS | | | 21,000,000 |
| 23030115 | 70130 | | | | REHABILITATION / REPAIRS - WATER-WAY | | | 26,000,000 |
| 2304 | | | | | PRESERVATION OF THE ENVIRONMENT | 1,000,000 | - | - |
| 23040102 | | | | | TREE PLANTING | | | |
| 23040102 | 70540 | | 02101 | 5060300 | EROSION & FLOOD CONTROL | 1,000,000 | | |
| 2305 | | | | | OTHER CAPITAL PROJECTS | | - | - |
| 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| 23050101 | | | | | RESEARCH AND DEVELOPMENT | | | |
| | | | | | | | | |
| | | | | | | | | |

| MDA SUMMARY | | | | | | | |
|-------------|--|--|--|--|---------------------|-------------|-------------|
| | | | | | PERSONNEL COST | 11,174,724 | 8,376,990 |
| | | | | | OVERHEAD COST | 4,000,000 | 4,000,000 |
| | | | | | CRFC | | |
| | | | | | CAPITAL EXPENDITURE | 200,000,000 | 486,000,000 |
| | | | | | TOTAL | 215,174,724 | 498,376,990 |

| BAYELSA STATE GOVERNMENT OF NIGERIA | | | | | | | | |
|--|------------------|--------------|-----------|----------|--|----------------------|---|----------------------|
| ADMINISTRATIVE CODE 045102300100 : MINISTRY OF SPECIAL DUTIES EAST SENATORIAL DISTRICT | | | | | | | | |
| ECONOMIC CODE | FUNCTION AL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2017 APPROVED BUDGET | ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2016 | 2016 APPROVED BUDGET |
| 2 | | | | | EXPENDITURES | 212,088,038 | 185,900 | 110,668,734 |
| 21 | | | | | PERSONNEL COST | 8,088,038 | - | 6,668,734 |
| 21010101 | 70131 | | 02101 | 50620403 | SALARY | 7,818,038 | | 6,398,734 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 270,000 | 0 | 270,000 |
| 210201 | | | | | ALLOWANCES | 270,000 | 0 | 270,000 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | | | |
| 21020103 | 70131 | | 02101 | 50620403 | MEDICAL ALLOWANCES | 270,000 | | 270,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 4,000,000 | 185,900 | 4,000,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 2,000,000 | 0 | 2,000,000 |
| 22020102 | 70452 | | 02101 | 50620403 | LOCAL TRAVEL & TRANSPORT: OTHERS | 2,000,000 | | 2,000,000 |
| 220202 | | | | | UTILITIES -GENERAL | 260,000 | 0 | 260,000 |
| 22020201 | 70435 | | 02101 | 50620403 | ELECTRICITY CHARGES | 120,000 | | 120,000 |
| 22020202 | | | | | TELEPHONE CHARGES | | | |
| 22020204 | 70830 | | 02101 | 50620403 | SATELLITE BROADCASTING ACCESS CHARGES | 80,000 | | 80,000 |
| 22020205 | 70630 | | 02101 | 50620403 | WATER RATES | 60,000 | | 60,000 |
| 220203 | | | | | MATERIALS &SUPPLIES - GENERAL | 465,000 | 0 | 465,000 |
| 22020301 | 70160 | | 02101 | 50620403 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 300,000 | | 300,000 |
| 22020305 | 70160 | | 02101 | 50620403 | PRINTING OF NON SECURITY DOCUMENTS | 165,000 | | 165,000 |
| 220204 | | | | | MAINTENANCE SERVICES - GENERAL | 350,000 | 0 | 350,000 |
| 22020401 | 70160 | | 02101 | 50620403 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 150,000 | | 150,000 |
| 22020402 | 70160 | | 02101 | 50620403 | MAINTENANCE OF OFFICE FURNITURE | 100,000 | | 100,000 |
| 22020404 | 70160 | | 02101 | 50620403 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 100,000 | | 100,000 |
| 220205 | | | | | TRAINING -GENERAL | 0 | 0 | 0 |

| | | | | | | | | |
|---------------|-------|----------------|-------|----------------------|---|--------------------|----------------|--------------------|
| 22020501 | 70980 | | 02101 | 50620403 | LOCAL TRAINING | | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | 0 | 0 | 0 |
| 22020605 | | | | | CLEANING & FUMIGATION SERVICES | | | |
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 0 | 0 | 0 |
| 22020701 | | | | | FINANCIAL CONSULTING | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 600,000 | 75,500 | 600,000 |
| 22020801 | 70434 | | 02101 | 50620403 | MOTOR VEHICLE FUEL COST | 240,000 | 5,500 | 240,000 |
| 22020803 | 70434 | | 02101 | 50620403 | PLANT / GENERATOR FUEL COST | 360,000 | 70,000 | 360,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 25,000 | 5,400 | 25,000 |
| 22020901 | 70122 | | 02101 | 50610801 | BANK CHARGES (OTHER THAN INTEREST) | 20,000 | 5,400 | 20,000 |
| 22020904 | 70112 | | 02101 | 50610801 | OTHER CRF BANK CHARGES | 5,000 | | 5,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 300,000 | 105,000 | 300,000 |
| 22021001 | 71090 | | 02101 | 50620403 | REFRESHMENT & MEALS | 200,000 | | 200,000 |
| 22021007 | 71090 | | 02101 | 50620403 | WELFARE PACKAGES | 100,000 | 105,000 | 100,000 |
| | | | | | | | | |
| | | | | | | | | |
| 23 | | | | | CAPITAL EXPENDITURE | 200,000,000 | 0 | 100,000,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | 0 | 0 | 0 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010119 | 70435 | | | | PURCHASE OF RENERATING SET | | | |
| 23010121 | | | | | PURCHASE OF RESIDENTIAL FURNITURE | | | |
| 2302 | | | | | CONSTRUCTION / PROVISION | 200,000,000 | 0 | 100,000,000 |
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020102 | 70610 | 00030000020103 | 02101 | 50620101 50620501 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 200,000,000 | | 100,000,000 |
| 23020118 | | | | | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | | | |
| 2303 | | | | | REHABILITATION / REPAIRS | 0 | 0 | 0 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030101 | 70610 | | | 50620404 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | | | |
| | | | | | | | | |
| | | | | | | | | |
| MDA SUMMARY | | | | | | | | |
| | | | | | PERSONNEL COST | 8,088,038 | - | 6,668,734 |
| | | | | | OVERHEAD COST | 4,000,000 | 185,900 | 4,000,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 200,000,000 | - | 100,000,000 |
| | | | | | TOTAL | 212,088,038 | 185,900 | 110,668,734 |

BAYELSA STATE GOVERNMENT OF NIGERIA

| ADMIN CODE 045102400100: MINISTRY OF SPECIAL DUTIES WEST SENATORIAL DISTRICT | | | | | | | | |
|--|-----------------|--------------|-----------|----------|-------------|----------------------|---|----------------------|
| ECONOMIC CODE | FUNCTIONAL CODE | PROGRAM CODE | FUND CODE | GEO CODE | DESCRIPTION | 2017 APPROVED BUDGET | ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2016 | 2016 APPROVED BUDGET |

| | | | | | | | | |
|---------------|-------|--|--------|----------|--|-------------------|---------------|------------------|
| 2 | | | | | EXPENDITURES | 214,632,046 | 40,000 | 497,582,046 |
| 21 | | | | | PERSONNEL COST | 10,632,046 | 0 | 10,632,046 |
| 21010101 | | | | | SALARY | 10,392,046 | | 10,392,046 |
| 21010102 | | | | | OVER TIME PAYMENTS | | | |
| 21010103 | | | | | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | | | |
| 2102 | | | | | ALLOWANCES AND SOCIAL CONTRIBUTIONS | 240,000 | 0 | 240,000 |
| 210201 | | | | | ALLOWANCES | 240,000 | 0 | 240,000 |
| 21020101 | | | | | NON REGULAR ALLOWANCES | 0 | | - |
| 21020103 | | | | | Medical Allowances | 240,000 | | 240,000 |
| 210202 | | | | | SOCIAL CONTRIBUTIONS | 0 | 0 | 0 |
| 21020201 | | | | | NHIS CONTRIBUTION | | | |
| 21020202 | | | | | CONTRIBUTORY PENSION | | | |
| 21020205 | | | | | HOUSING FUND CONTRIBUTION | | | |
| 2201 | | | | | OTHER RECURRENT COSTS | 0 | 0 | 0 |
| 220101 | | | | | SOCIAL BENEFITS | | | |
| 22010101 | | | | | GRATUITY | | | |
| 22010102 | | | | | PENSION | | | |
| 22010103 | | | | | DEATH BENEFITS | | | |
| 2202 | | | | | OVERHEAD COST | 4,000,000 | 40,000 | 3,950,000 |
| 220201 | | | | | TRAVEL & TRANSPORT - GENERAL | 470,000 | 0 | 2,000,000 |
| 22020101 | 70454 | | ,02101 | 50630600 | LOCAL TRAVEL & TRANSPORT: TRAINING | 470,000 | | |
| 22020102 | 70452 | | ,02101 | 50630600 | LOCAL TRAVEL & TRANSPORT: OTHERS | | | 2,000,000 |
| 220202 | | | | | UTILITIES -GENERAL | 500,000 | 40,000 | 260,000 |
| 22020201 | 70435 | | 02101 | 50610800 | ELECTRICITY CHARGES | 500,000 | | 120,000 |
| 22020202 | 70460 | | 02101 | 50610800 | TELEPHONE CHARGES | | | |
| 22020204 | | | 02101 | 50610800 | SATELLITE BROADCASTING ACCESS CHARGES | | 40,000 | 80,000 |
| 22020205 | 70460 | | 02101 | 50610800 | WATER RATE | | | 60,000 |
| 220203 | | | | | MATERIALS & SUPPLIES - GENERAL | 400,000 | 0 | 465,000 |
| 22020301 | 70133 | | ,02101 | 50630600 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 400,000 | | 300,000 |
| 22020305 | | | ,02101 | | PRINTING OF NON SECURITY DOCUMENTS | | | 165,000 |
| 22020309 | 70133 | | ,02101 | 50630600 | UNIFORMS & OTHER CLOTHING | | | |
| 220204 | | | | | MAINTENANCE SERVICES -GENERAL | 300,000 | 0 | 300,000 |
| 22020402 | 70620 | | ,02101 | 50630600 | MAINTENANCE OF OFFICE FURNITURE | 100,000 | | 100,000 |
| 22020404 | 70620 | | ,02101 | 50630600 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 100,000 | | 100,000 |
| 22020405 | 70620 | | 02101 | 50630600 | MAINTENANCE OF PLANTS/GENERATORS | 100,000 | | 100,000 |
| 220205 | | | | | TRAINING -GENERAL | 600,000 | 0 | - |
| 22020501 | | | ,02101 | | LOCAL TRAINING | 600,000 | | |
| 220206 | | | | | OTHER SERVICES - GENERAL | - | 0 | - |
| 22020605 | | | ,02101 | | CLEANING & FUMIGATION SERVICES | | | |

| | | | | | | | | |
|----------|-------|--------------|--------|----------|---|-------------|------|-------------|
| 220207 | | | | | CONSULTING & PROFESSIONAL SERVICES -GENERAL | 0.00 | 0.00 | 0.00 |
| 22020704 | 70434 | | | 50630600 | ENGINEERING SERVICES | | | |
| 22020705 | 71030 | | | 50630600 | ARCHITECTURAL SERVICES | | | |
| 220208 | | | | | FUEL & LUBRICANTS - GENERAL | 300,000 | - | 600,000 |
| 22020801 | | | | | MOTOR VEHICLE FUEL COST | | | 240,000 |
| 22020803 | 70160 | | 02101 | 50630600 | PLANT/ GENERATOR FUEL COST | 300,000 | | 360,000 |
| 220209 | | | | | FINANCIAL CHARGES - GENERAL | 30,000 | 0 | 25,000 |
| 22020901 | 70160 | | 02101 | 50630600 | BANK CHARGES (OTHER THAN INTEREST) | 30,000 | | 20,000 |
| 22020904 | 70160 | | 02101 | 50630600 | OTHER CRF BANK CHARGES | | | 5,000 |
| 220210 | | | | | MISCELLANEOUS EXPENSES GENERAL | 1,400,000 | - | 300,000 |
| 22021001 | | | | | REFRESHMENT & MEALS | 150,000 | | 200000 |
| 22021003 | | | | | PUBLICITY & ADVERTISEMENTS | | | |
| 22021006 | 70451 | | | 50630600 | POSTAGES & COURIER SERVICES | 250,000 | | |
| 22021007 | 70133 | | | 50630600 | WELFARE PACKAGES | 1,000,000 | | 100,000.00 |
| 2204 | | | | | GRANTS AND CONTRIBUTIONS GENERAL | 0 | 0 | 0 |
| 220401 | | | | | LOCAL GRANTS AND CONTRIBUTIONS | | | |
| 22040109 | 702 | | | | GRANTS TO COMMUNITIES/NGOs | | | |
| 2205 | | | | | SUBSIDIES -GENERAL | 0 | 0 | 0 |
| 220501 | | | | | SUBSIDIES TO GOVERNMENT OWNED COMPANIES & PARASTATALS | | | |
| 22050102 | | | | | SUBSIDIES TO GOVERNMENT SCHOOLS | | | |
| 220603 | | | | | INSURANCE PREMIUM | 0 | 0 | 0 |
| 22060301 | | | | | INTEREST - INTERNAL PUBLIC DEBT | | | |
| 2207 | | | | | TRANSFER TO OTHER FUN | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 23 | | | | | CAPITAL EXPENDITURE | 200,000,000 | 0 | 483,000,000 |
| 2301 | | | | | FIXED ASSETS PURCHASED | - | - | 70,000,000 |
| 230101 | | | | | PURCHASE OF FIXED ASSETS - GENERAL | | | |
| 23010112 | 70610 | 30000020103 | ,02101 | | PURCHASE OF OFFICE FURNITURE AND FITTINGS | | | 70,000,000 |
| 23010128 | 70610 | 110000010102 | ,02101 | | PURCHASE OF SECURITY EQUIPMENT | | | |
| | | | | | | | | |
| | | | | | CAPITAL EXPENDITURE | 200,000,000 | | |
| 2302 | | | | | CONSTRUCTION / PROVISION | 200,000,000 | 0 | 153,000,000 |

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|--------------------|-------|-------------|--------|----------|---|--------------------|---------------|--------------------|
| 230201 | | | | | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | | | |
| 23020114 | 70443 | | ,02101 | 50630600 | CONSTRUCTION / PROVISION OF RESIDENTS | 200,000,000 | | 93,000,000 |
| 23020118 | 70443 | | ,02101 | 50630600 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | | | 60,000,000 |
| 2303 | | | | | REHABILITATION / REPAIRS | 0 | 0 | 260,000,000 |
| 230301 | | | | | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | | | |
| 23030101 | 70650 | | | 50630600 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | | | 80,000,000 |
| 23030102 | | | | | REHABILITATION / REPAIRS - ELECTRICITY | | | |
| 23030104 | 70630 | | | 50630600 | REHABILITATION / REPAIRS - WATER FACILITIES | | | 130,000,000 |
| 23030105 | 70750 | | | 50630600 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES | | | 20,000,000 |
| 23030121 | | | | | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | | | |
| 23030124 | 70620 | | | 50630600 | REHABILITATION/REPAIR S- MARKETS/PARKS | | | 30,000,000 |
| | | | | | PRESERVATION OF THE ENVIRONMENT | - 0 | 0 | |
| 23040102 | | 90000010101 | ,02101 | | EROSION & FLOOD CONTROL | | | |
| 2305 | | | | | OTHER CAPITAL PROJECTS | 0 | 0 | 0 |
| 230501 | | | | | ACQUISITION OF NON TANGIBLE ASSETS | | | |
| 23050103 | 70140 | | 02203 | 50630600 | MONITORING AND EVALUATION | | | |
| 23050111 | 70140 | | 02203 | 50630600 | OPERATION COST OF TH | | | |
| 23050126 | 70140 | | 02203 | 50630600 | GOVERNANCE AND INST | | | |
| | | | | | | | | |
| MDA SUMMARY | | | | | | | | |
| | | | | | PERSONNEL COST | 10,632,046 | - | 10,632,046 |
| | | | | | OVERHEAD COST | 4,000,000 | 40,000 | 3,950,000 |
| | | | | | CRFC | | | |
| | | | | | CAPITAL EXPENDITURE | 200,000,000 | - | 483,000,000 |
| | | | | | TOTAL | 214,632,046 | 40,000 | 497,582,046 |