

BAYELSA STATE GOVERNMENT OF NIGERIA							
ADMINISTRATIVE CODE 022000700100 OFFICE OF THE ACCOUNTANT GENERAL							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2018 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2017
					EXPENDITURE	402,123,536	178,722,400
21					PERSONNEL COST	202,123,536	0
21010101					SALARY	189,034,299	
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	13,089,237	0
210201					ALLOWANCES	13,089,237	0
21020101					NON REGULAR ALLOWANCES	7,914,876	
21020103					MEDICAL ALLOWANCES	5,174,361	
2202			2101	50680100	OVERHEAD COST	200,000,000	178,722,400
220201				50680100	TRAVEL & TRANSPORT -GENERAL	38,480,000	34,704,000
22020101				50680100	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	70454		2101	50680100	LOCAL TRAVEL & TRANSPORT: OTHERS	38,480,000	34,704,000
220202			2105	50680100	UTILITIES -GENERAL	7,030,000	5,985,000
22020201	70435		2105	50680100	ELECTRICITY CHARGES	4,600,000	4,175,000
22020202	70460		2105	50680100	TELEPHONE CHARGES	250,000	250,000
22020206	70560		2145	50680100	SEWERAGE CHARGES	380,000	360,000
22020208	70510		2101	50680100	SOFTWARE CHARGES/ LICENSE RENEWAL	1,800,000	1,200,000
220203				50680100	MATERIALS & SUPPLIES -GENERAL	27,670,000	25,990,000
22020301	70980		2114	50680100	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9,850,000	9,000,000
22020303	70160		2116	50680100	NEWSPAPERS	120,000	100,000
22020305	70160		2118	50680100	PRINTING OF NON SECURITY DOCUMENTS	9,500,000	9,240,000
22020306	70160		2119	50680100	PRINTING OF SECURITY DOCUMENTS	8,000,000	7,500,000
22020309	70160		2122	50680100	UNIFORMS & OTHER CLOTHING	200,000	150,000
220204	70160		2126	50680100	MAINTENANCE SERVICES -GENERAL	11,350,000	10,120,000
22020401	70160		2126	50680100	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,850,000	3,500,000
22020402	70160		2127	50680100	MAINTENANCE OF OFFICE FURNITURE	3,600,000	3,200,000
22020404	70160		2130	50680100	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000	2,220,000
22020405	70160		2130	50680100	MAINTENANCE OF PLANTS/GENERATORS	2,400,000	1,200,000
220205	70950		2138	50680100	TRAINING -GENERAL	42,000,000	41,693,400
22020501	70950		2138	50680100	LOCAL TRAINING	42,000,000	41,693,400
220206	70310		2141	50680100	OTHER SERVICES -GENERAL	5,700,000	4,420,000
22020601	70310		2141	50680100	SECURITY SERVICES	4,500,000	3,300,000
22020605	70160		2145	50680100	CLEANING & FUMIGATION SERVICES	1,200,000	1,120,000
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-
22020701					FINANCIAL CONSULTING		
220208	70434		2158	50680100	FUEL & LUBRICANTS -GENERAL	59,720,000	48,160,000
22020801					MOTOR VEHICLE FUEL COST		
22020802	70343		2158	50680100	OTHER TRANSPORT EQUIPMENT FUEL	200,000	160,000
22020803	70434		2158	50680100	PLANT / GENERATOR FUEL COST	59,520,000	48,000,000
220209	70434		2158	50680100	FINANCIAL CHARGES -GENERAL	200,000	150,000
22020901	70434		2158	50680100	BANK CHARGES (OTHER THAN INTEREST)	200,000	150,000
220210	70160		2166	50680100	MISCELLANEOUS EXPENSES GENERAL	7,850,000	7,500,000
22021001	70160		2166	50680100	REFRESHMENT & MEALS	3,500,000	3,250,000
22021007	70160		2171	50680100	WELFARE PACKAGES	3,900,000	3,800,000
22021008	70960		2172	50680100	SUBSCRIPTION TO PROFESSIONAL BODIES	450,000	450,000
MDA SUMMARY							
					PERSONNEL COST	202,123,536	-
					OVERHEAD COST	200,000,000	178,722,400
					CRFC		
					CAPITAL EXPENDITURE		
					TOTAL	402,123,536	178,722,400