

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	2019 BUDGET PROPOSALS	2020 BUDGET PROPOSALS	2021 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	2018 APPROVED BUDGET	ACTUAL REVENUE/EX PENDITURE UP TO OCTOBER 2018	ACTUAL REVENUE/EXP ENDITURE 2017
2					EXPENDITURES	374,474,362	453,474,362	538,474,362	1,366,423,086	373,426,584	37,980,232	40,639,151
21					PERSONNEL COST	5,474,362	5,474,362	5,474,362	16,423,086	9,426,584	5,980,232	9,239,151
21010101					SALARY	5,324,362	5,324,362	5,324,362	15,973,086	9,216,584	5,980,232	9239150.66
21010102					OVER TIME PAYMENTS							
					ALLOWANCES AND SOCIAL							
2102					CONTRIBUTION	150,000	150,000	150,000	450,000	210,000	0	0
210201	70133				ALLOWANCES	150,000	150,000	150,000	450,000	210,000	0	0
21020101					NON REGULAR ALLOWANCES	0	0	0	0			
21020102	70133				MEDICAL ALLOWANCE	150,000	150,000	150,000	450,000	210,000		
2202					OVERHEAD COST	20,000,000	20,000,000	20,000,000	60,000,000	20,000,000	2,000,000	1,400,000
220201					TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	5,000,000	15,000,000	3,400,000	0	0
					LOCAL TRAVEL & TRANSPORT:							
22020101	70133		02101	50610800	TRAINING	1,400,000	1,400,000	1,400,000	4,200,000	2,000,000		
					LOCAL TRAVEL & TRANSPORT:							
22020102	70133		02102	50610801	OTHERS	600,000	600,000	600,000	1,800,000	1,400,000		
					INTERNATIONAL TRAVEL &							
22020103	70133				TRANSPORT: TRAINING	2,000,000	2,000,000	2,000,000	6,000,000			
					INTERNATIONAL TRAVEL &							
22020104	70133				TRANSPORT: OTHERS	1,000,000	1,000,000	1,000,000	3,000,000			
220202	70133				UTILITIES - GENERAL	400,000	400,000	400,000	1,200,000	400,000	400,000	400,000
22020201	70133		02101	50610800	ELECTRICITY CHARGES	200,000	200,000	200,000	600,000	200,000	200,000	200,000
					SATELLITE BROADCASTING ACCESS							
22020204	70133		02101	50610800	CHARGES	200,000	200,000	200,000	600,000	200,000	200,000	200,000
220203	70133				MATERIALS & SUPPLIES - GENERAL	1,600,000	1,600,000	1,600,000	4,800,000	1,600,000	400,000	400,000
					OFFICE STATIONERIES / COMPUTER							
22020301	70133		02101	50610800	CONSUMABLES	200,000	200,000	200,000	600,000	200,000	200,000	200,000
22020303	70133		02101	50610800	NEWSPAPERS	100,000	100,000	100,000	300,000	100,000	100,000	100,000
22020304	70133		02101	50610800	MAGAZINES & PERIODICALS	100,000	100,000	100,000	300,000	100,000	100,000	100,000
					PRINTING OF NON SECURITY							
22020305	70133		02101	50610800	DOCUMENTS	1,200,000	1,200,000	1,200,000	3,600,000	1,200,000		
220204	70133		02101		MAINTENANCE SERVICES -							
					GENERAL	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000	1,000,000	600,000
					MAINTENANCE OF MOTOR VEHICLE							
22020401	70133		02101	50610800	/ TRANSPORT EQUIPMENT	200,000	200,000	200,000	600,000	400,000	400,000	200,000
					MAINTENANCE OF OFFICE							
22020402	70133		02101	50610800	FURNITURE	200,000	200,000	200,000	600,000	400,000	400,000	200,000
					MAINTENANCE OF OFFICE / IT							
22020404	70133		02101	50610800	EQUIPMENTS	200,000	200,000	200,000	600,000	200,000	200,000	200,000

22020405		02101	50610800	MAINTENANCE OF PLANTS/GENERATORS	200,000	200,000	200,000	600,000			
22020408		02101	50610800	MAINTENANCE OF SEA GOING VESSELS	200,000	200,000	200,000	600,000			
220208				FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000	1,000,000	3,000,000	500,000	100,000	0
22020801	70434	02101	50610800	MOTOR VEHICLE FUEL COST	400,000	400,000	400,000	1,200,000		100,000	
22020803	70434	02101	50610800	PLANT / GENERATOR FUEL COST	300,000	300,000	300,000	900,000	500,000		
22020805		02101	50610800	SEA BOAT FUEL COST	300,000	300,000	300,000	900,000			
220209		02101	50610800	FINANCIAL CHARGES - GENERAL	100,000	100,000	100,000	300,000	100,000	100,000	0
22020901	70122	02101	50610800	BANK CHARGES (OTHER THAN INTEREST)	50,000	50,000	50,000	150,000	50,000	50,000	
22020904	70122	02101	50610800	OTHER CRF BANK CHARGES	50,000	50,000	50,000	150,000	50,000	50,000	
220210		02102	50610801	MISCELLANEOUS EXPENSES GENERAL	10,900,000	10,900,000	10,900,000	32,700,000	13,000,000	0	0
22021003	70472	02101	50610800	PUBLICITY & ADVERTISEMENTS	100,000	100,000	100,000	300,000	100,000		
22021006	70472	02101	50610800	POSTAGES & COURIER SERVICES	100,000	100,000	100,000	300,000	100,000		
22021008	70472	02101	50610800	SUBSCRIPTION TO PROFESSIONAL	300,000	300,000	300,000	900,000	300,000		
22021014	70472	02101	50610800	ANNUAL BUDGET EXPENSES &	400,000	400,000	400,000	1,200,000	400,000		
22021021	70472	02101	50610800	SPECIAL DAYS/CELEBRATIONS	100,000	100,000	100,000	300,000	100,000		
22021026	70472	02101	50610800	TOWN HALL MEETINGS	5,000,000	5,000,000	5,000,000	15,000,000	12,000,000		
22021028		02101	50610800	CONFLICT RESOLUTION	4,900,000	4,900,000	4,900,000	14,700,000			
23				CAPITAL EXPENDITURE	349,000,000	428,000,000	513,000,000	1,290,000,000	344,000,000	30,000,000	30,000,000
2301				FIXED ASSETS PURCHASED	130,000,000	162,000,000	210,000,000	502,000,000	120,000,000	0	0
230101				PURCHASE OF FIXED ASSETS - GENERAL	130,000,000	162,000,000	210,000,000	502,000,000	120,000,000	0	0
23010112	70610	02101	5060300	PURCHASE OF OFFICE FURNITURE AND FITTINGS	20,000,000	25,000,000	30,000,000	75,000,000	20,000,000		
23010113	70130	02101	5060800	PURCHASE OF COMPUTERS	10,000,000	15,000,000	20,000,000	45,000,000			
23010114	70130	02101	5060800	PURCHASE OF COMPUTER PRINTERS	5,000,000	7,000,000	10,000,000	22,000,000			
23010115	70130	02101	5060800	PURCHASE OF PHOTOCOPYING MACHINES	5,000,000	7,000,000	10,000,000	22,000,000			
23010117	70130	02101	5060800	PURCHASE OF SHREDDING MACHINES	5,000,000	7,000,000	10,000,000	22,000,000			
23010118	70130	02101	5060800	PURCHASE OF SCANNERS	5,000,000	7,000,000	10,000,000	22,000,000			
23010121	70610	02101	5060800	PURCHASE OF RESIDENTIAL FURNITURE	70,000,000	80,000,000	100,000,000	250,000,000	100,000,000		
23010123	70320	02101	5060800	PURCHASE OF FIRE FIGHTING EQUIPMENT	5,000,000	7,000,000	10,000,000	22,000,000			
230101140	70320			PURCHASE OF OFFICE EQUIPMENT	5,000,000	7,000,000	10,000,000	22,000,000			
2302				CONSTRUCTION / PROVISION	80,000,000	90,000,000	100,000,000	270,000,000	77,000,000	0	0
230201				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	80,000,000	90,000,000	100,000,000	270,000,000	77,000,000	0	0
23020105	70630	02101	5060300	CONSTRUCTION / PROVISION OF WATER FACILITIES	10,000,000	15,000,000	20,000,000	45,000,000	7,000,000		
23020118	70130		5060300	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	70,000,000	75,000,000	80,000,000	225,000,000	70,000,000		

2303	70130	02101	5060300	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	110,000,000	140,000,000	160,000,000	410,000,000	85,000,000	30,000,000	30,000,000
230301				REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	110,000,000	140,000,000	160,000,000	410,000,000	85,000,000	30,000,000	30,000,000
23030101	70130	02101	5060300	REHABILITATION / REPAIRS - ELECTRICITY	30,000,000	30,000,000	30,000,000	90,000,000	30,000,000	30,000,000	30,000,000
23030102	70130	02101	5060300	REHABILITATION / REPAIRS - HOUSING	30,000,000	40,000,000	45,000,000	115,000,000	25,000,000		
23030103	70130	02101	5060300	REHABILITATION / REPAIRS - WATER FACILITIES	30,000,000	40,000,000	45,000,000	115,000,000	25,000,000		
23030104	70130	02101	5060300	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	10,000,000	15,000,000	20,000,000	45,000,000	5,000,000		
23030121	70130	02101	5060300	OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS	10,000,000	15,000,000	20,000,000	45,000,000	5,000,000	0	0
2305				ACQUISITION	29,000,000	36,000,000	43,000,000	108,000,000	62,000,000		
230501				MONITORING AND EVALUATION	29,000,000	36,000,000	43,000,000	108,000,000	62,000,000	0	0
23050102	70130	02101	5060300	ANNIVERSARIES/CELEBRATIONS	10,000,000	15,000,000	17,000,000	42,000,000	2,000,000		
23050103	70130	02101	5060300	REFORMS	10,000,000	12,000,000	13,000,000	35,000,000	30,000,000		
23050104	70130	02101	5060300	REFORM COMMUNICATIONS	5,000,000	5,000,000	7,000,000	17,000,000	30,000,000		
23050126	70130				2,000,000	2,000,000	3,000,000	7,000,000			
23050127	70130				2,000,000	2,000,000	3,000,000	7,000,000			
MDA SUMMARY											
PERSONNEL COST					5,474,362	5,324,362	5,324,362	15,973,086	9,216,584	5,980,232	9,239,151
OVERHEAD COST					20,000,000	20,000,000	20,000,000	60,000,000	20,000,000	2,000,000	1,400,000
CAPITAL EXPENDITURE					349,000,000	428,000,000	513,000,000	1,290,000,000	344,000,000	30,000,000	30,000,000
TOTAL					374,474,362	453,324,362	538,324,362	1,365,973,086	373,216,584	37,980,232	40,639,151

BAYELSA STATE GOVERNMENT OF NIGERIA
ADMINISTRATIVE CODE 045102300100 : MINISTRY OF SPECIAL DUTIES EAST SENATORIAL DISTRICT

ECONOMIC	FUNCTIONAL					2019 BUDGET	2020 BUDGET	2021 BUDGET	TOTAL 3YEAR	2018 APPROVED	REVENUE/EX PENDITURE UP TO OCTOBER 2018	ACTUAL REVENUE/EXP ENDITURE 2017
CODE	CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	PROPOSALS	PROPOSALS	PROPOSALS	BUDGETS	BUDGET		
2	70160	3000020103	02101	50620401	EXPENDITURES	420,369,003	520,369,003	620,369,003	1,554,107,009	404,300,000	46,247,500	0
21	70160	3000020103	02101	50620401	PERSONNEL COST	5,369,003	5,369,003	5,369,003	16,107,009	300,000	247,500	0
21010101	70160	3000020103	02101	50620401	SALARY	5,129,003	5,129,003	5,129,003	15,387,009			
					ALLOWANCES AND SOCIAL							
2102	70160	3000020103	02101	50620401	CONTRIBUTION	240,000	240,000	240,000	720,000	300,000	247,500	0
210201	70160	3000020103	02101	50620401	ALLOWANCES	240,000	240,000	240,000	720,000	300,000	247,500	-

21020101	70160	3000020103	02101	50620401	NON REGULAR ALLOWANCES	0	-	-	-			
21020102	70160	3000020103	02101	50620401	MEDICAL ALLOWANCE	240,000	240,000	240,000	720,000	300,000	247,500	
2202	70160	3000020103	02101	50620401	OVERHEAD COST	30,000,000	30,000,000	30,000,000	90,000,000	14,000,000	2,000,000	-
220201	70160	3000020103	02101	50620401	TRAVEL& TRANSPORT - GENERAL	900,000	900,000	900,000	2,700,000	2,800,000	798,700	-
					LOCAL TRAVEL & TRANSPORT:							
22020101	70160	3000020103	02101	50620401	TRAINING	100,000	100,000	100,000	300,000	800,000	-	
					LOCAL TRAVEL & TRANSPORT:							
22020102	70160	3000020103	02101	50620401	OTHERS	800,000	800,000	800,000	2,400,000	2,000,000	798,700	
220202	70160	3000020103	02101	50620401	UTILITIES - GENERAL	60,000	60,000	60,000	180,000	220,000	45,000	-
22020201	70160	3000020103	02101	50620401	ELECTRICITY CHARGES	-	-	-	-	100,000		
					SATELLITE BROADCASTING ACCESS							
22020204	70160	3000020103	02101	50620401	CHARGES	60,000	60,000	60,000	180,000	60,000	45,000	
22020205	70160	3000020103	02101	50620401	WATER RATES	-	-	-	-	60,000		
220203	70160	3000020103	02101	50620401	MATERIALS & SUPPLIES - GENERAL	700,000	700,000	700,000	2,100,000	540,000	532,500	-
					OFFICE STATIONERIES / COMPUTER							
22020301	70160	3000020103	02101	50620401	CONSUMABLES	500,000	500,000	500,000	1,500,000	300,000	300,000	
					PRINTING OF NON SECURITY							
22020305	70160	3000020103	02101	50620401	DOCUMENTS	200,000	200,000	200,000	600,000	240,000	232,500	
220204	70160	3000020103	02101	50620401	MAINTENANCE SERVICES -							
					GENERAL	1,330,000	1,330,000	1,330,000	3,990,000	200,000	193,800	-
					MAINTENANCE OF MOTOR VEHICLE							
22020401	70160	3000020103	02101	50620401	/ TRANSPORT EQUIPMENT	600,000	600,000	600,000	1,800,000			
					MAINTENANCE OF OFFICE							
22020402	70160	3000020103	02101	50620401	FURNITURE	300,000	300,000	300,000	900,000	100,000	100,000	
					MAINTENANCE OF OFFICE							
22020403	70160	3000020103	02101	50620401	BUILDING / RESIDENTIAL QTRS	130,000	130,000	130,000	390,000			
					MAINTENANCE OF OFFICE / IT							
22020404	70160	3000020103	02101	50620401	EQUIPMENTS	200,000	200,000	200,000	600,000	100,000	93,800	
22020406	70160	3000020103	02101	50620401	OTHER MAINTENANCE SERVICES	100,000	100,000	100,000	300,000			
220206	70160	3000020103	02101	50620401	OTHER SERVICES - GENERAL	50,000	50,000	50,000	150,000	-	-	-
					CLEANING & FUMIGATION							
22020605	70160	3000020103	02101	50620401	SERVICES	50,000	50,000	50,000	150,000			
220208	70160	3000020103	02101	50620401	FUEL & LUBRICANTS - GENERAL	500,000	500,000	500,000	1,500,000	-	-	-
22020801	70160	3000020103	02101	50620401	MOTOR VEHICLE FUEL COST	500,000	500,000	500,000	1,500,000			
220209	70160	3000020103	02101	50620401	FINANCIAL CHARGES - GENERAL	40,000	40,000	40,000	120,000	40,000	-	-
					BANK CHARGES (OTHER THAN							
22020901	70160	3000020103	02101	50620401	INTEREST)	40,000	40,000	40,000	120,000	40,000		
					MISCELLANEOUS EXPENSES							
220210	70160	3000020103	02101	50620401	GENERAL	26,420,000	26,420,000	26,420,000	79,260,000	10,200,000	430,000	-
22021001	70160	3000020103	02101	50620401	REFRESHMENT & MEALS	120,000	120,000	120,000	360,000	100,000	100,000	
22021007	70160	3000020103	02101	50620401	WELFARE PACKAGES	100,000	100,000	100,000	300,000	100,000	100,000	
					ANNUAL BUDGET EXPENSES &							
22021014	70160	3000020103	02101	50620401	ADMINISTRATION	200,000	200,000	200,000	600,000			
				50620101								
				50620401								
22021026	70160	00060000002021	02101	50620501	TOWN HALL MEETINGS	20,000,000	20,000,000	20,000,000	60,000,000	10,000,000	230,000	

22021028	70160	00060000002020	02101	50620401	CONFLICT RESOLUTION	6,000,000	6,000,000	6,000,000	18,000,000			
23	70160		02101	50620401	CAPITAL EXPENDITURE	385,000,000	485,000,000	585,000,000	1,448,000,000	390,000,000	44,000,000	-
2301	70160		02101	50620401	FIXED ASSETS PURCHASED	28,550,000	37,225,000	117,000,000	182,775,000	110,250,000	-	-
230101	70160		02101	50620401	PURCHASE OF FIXED ASSETS - GENERAL	28,550,000	37,225,000	117,000,000	182,775,000	110,250,000	-	-
23010109	70160	00060000001010	02101	50620401	PURCHASE OF SEA BOATS		27,200,000		27,200,000			
23010112	70160	00060000001010	02101	50620401	PURCHASE OF OFFICE FURNITURE			5,000,000	5,000,000	6,000,000		
23010113	70160	00060000001010	02101	50620401	AND FITTINGS	1,200,000	1,500,000	2,000,000	4,700,000	1,200,000		
23010114	70160	00060000001010	02101	50620401	PURCHASE OF COMPUTERS							
23010115	70160	00060000001010	02101	50620401	PURCHASE OF COMPUTER PRINTERS	500,000	625,000	700,000	1,825,000	500,000		
23010117	70160	00060000001010	02101	50620401	PURCHASE OF PHOTOCOPYING MACHINES	800,000	1,000,000	1,200,000	3,000,000	800,000		
23010118	70160	00060000001010	02101	50620401	PURCHASE OF SHREDDING MACHINES	200,000	300,000	500,000	1,000,000	250,000		
23010119	70160	00060000001010	02101	50620401	PURCHASE OF SCANNERS	50,000	100,000	100,000	250,000			
23010121	70160	00060000001010	02101	50620401	PURCHASE OF POWER GENERATING SET	24,000,000			24,000,000	24,000,000		
23010123	70160	00060000001010	02101	50620401	PURCHASE OF RESIDENTIAL FURNITURE	-		100,000,000	100,000,000	75,000,000		
23010128	70160	00060000001010	02101	50620501	PURCHASE OF FIRE FIGHTING EQUIPMENT	300,000	2,000,000	2,000,000	4,300,000	1,000,000		
23010140	70160	00060000001010	02101	50620401	PURCHASE OF SECURITY EQUIPMENT	1,500,000	1,500,000	1,500,000	4,500,000	1,500,000		
2302	70160	00060000001010	02101	50620401	PURCHASE OF OFFICE EQUIPMENT		3,000,000	4,000,000	7,000,000			
230201	70160		02101		CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	317,000,000	440,275,000	356,500,000	1,106,775,000	250,750,000	40,000,000	-
23020102	70160	00060000001010	02101	50620101 , 50620501	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	7,000,000				52,000,000	40,000,000	
23020114	70160	00060000001010	02101	50620101 50620501	CONSTRUCTION / PROVISION OF ROADS	100,000,000	296,000,000	176,500,000	572,500,000			
23020118	70160	00060000001010	02101	50620101 50620501	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	130,000,000	64,275,000	100,000,000	294,275,000	73,750,000		
23020119	70160	00060000001010	02101	50620101 50620501	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	80,000,000	80,000,000	80,000,000	240,000,000	110,000,000		
23020124	70160		02101	50620401	CONSTRUCTION OF MARKETS/PARKS	-				15,000,000		
2303	70160		02101		REHABILITATION / REPAIRS	32,000,000	-	104,000,000	136,000,000	14,000,000	4,000,000	-
230301	70160		02101		REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	32,000,000	-	104,000,000	136,000,000	14,000,000	4,000,000	-

23030101	70160	0006000000101	02101	50620101 50620401 50620501	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	30,000,000		100,000,000	130,000,000	10,000,000	4,000,000		
23030102	70160	0006000000101	02101	50620401	REHABILITATION / REPAIRS - ELECTRICITY	2,000,000		2,000,000	4,000,000	2,000,000			
23030103	70160		02101	50620401	REHABILITATION / REPAIRS - HOUSING								
23030104	70160		02101	50620101 50620401 50620501	REHABILITATION / REPAIRS - WATER FACILITIES			2,000,000	2,000,000	2,000,000			
2305	70160		02101		OTHER CAPITAL PROJECTS	7,450,000	7,500,000	7,500,000	22,450,000	15,000,000	-		-
230501	70160		02101		ACQUISITION OF NON TANGIBLE ASSETS	7,450,000	7,500,000	7,500,000	22,450,000	15,000,000	-		-
23050103	70160	0006000000202	02101		MONITORING AND EVALUATION	5,000,000	5,000,000	5,000,000	15,000,000	10,000,000			
23050104	70160	0006000000202	02101	50620101	ANNIVERSARIES/CELEBRATIONS	2,450,000	2,500,000	2,500,000	7,450,000	5,000,000			

MDA SUMMARY

PERSONNEL COST	5,369,003	5,369,003	5,369,003	16,107,009	300,000	247,500	-
OVERHEAD COST	30,000,000	30,000,000	30,000,000	90,000,000	14,000,000	2,000,000	-
CRFC							
CAPITAL EXPENDITURE	385,000,000	485,000,000	585,000,000	1,448,000,000	390,000,000	44,000,000	-
TOTAL	420,369,003	520,369,003	620,369,003	1,554,107,009	404,300,000	46,247,500	-

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	2019 BUDGET PROPOSALS	2020 BUDGET PROPOSALS	2021 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	2018 APPROVED BUDGET	REVENUE/EX PENDITURE UP TO OCTOBER 2018	ACTUAL REVENUE/EXP ENDITURE 2017
2					EXPENDITURES	437,460,603	537,460,603	637,460,603	1,192,381,809	775,629,194	29,938,950	2,223,732,046
21					PERSONNEL COST	17,460,603	17,460,603	17,460,603	52,381,809	20,009,194	6,488,950	10,632,046
21010101					SALARY	8,991,366	8,991,366	8,991,366	26,974,098	11,509,957	6,488,950	10,392,046
21010102					OVER TIME PAYMENTS							
					ALLOWANCES AND SOCIAL CONTRIBUTION	8,469,237	8,469,237	8,469,237	25,407,711	8,499,237	-	240,000
210201					ALLOWANCES	8,469,237	8,469,237	8,469,237	25,407,711	8,499,237	-	240,000
21020101					NON REGULAR ALLOWANCES	7,914,876	7,914,876	7,914,876	23,744,628	7,914,876		
21020102					MEDICAL ALLOWANCE	554,361	554,361	554,361	1,663,083	584,361		240,000
2202	70133		02101	50630600	OVERHEAD COST	255,000,000	299,000,000	366,000,000	900,000,000	35,300,000	19,250,000	13,100,000
220201	70133		02101	50630600	TRAVEL& TRANSPORT - GENERAL	20,000,000	30,000,000	40,000,000	90,000,000	6,000,000	750,000	470,000

22020101	70133	02101	50630600	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000	15,000,000	20,000,000	45,000,000	600,00		470,000
22020102	70133	02101	50630600	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000	15,000,000	20,000,000	45,000,000	6,000,000	750,000	
220202	70133	02101	50630600	UTILITIES - GENERAL	10,000,000	8,000,000	10,000,000	28,000,000	270,000	-	500,000
22020201	70133	02101	50630600	ELECTRICITY CHARGES	7,000,000	5,000,000	6,000,000	18,000,000			500,000
22020203				INTERNET ACCESS CHARGES				-	270,000		
22020206	70133	02101	50630600	SEWAGE CHARGES	3,000,000	3,000,000	4,000,000	10,000,000			
220203	70133	02101	50630600	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER	10,000,000	14,000,000	16,000,000	40,000,000	900,000	-	400,000
22020301	70133	02101	50630600	CONSUMABLES	6,000,000	7,000,000	8,000,000	21,000,000	900,000		400,000
22020305	70133	02101	50630600	PRINTING OF NON SECURITY DOCUMENTS	4,000,000	7,000,000	8,000,000	19,000,000			
220204	70133	02101	50630600	MAINTENANCE SERVICES - GENERAL	57,000,000	87,000,000	143,000,000	287,000,000	100,000	-	300,000
22020402	70133	02101	50630600	MAINTENANCE OF OFFICE FURNITURE	5,000,000	7,000,000	12,000,000	24,000,000	100,000		100,000
22020403	70133	02101	50630600	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20,000,000	40,000,000	96,000,000	156,000,000			
22020404	70133	02101	50630600	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000	5,000,000	5,000,000	12,000,000			100,000
22020405				MAINTENANCE OF PLANTS/GENERATORS							100,000
22020406	70133	02101	50630600	OTHER MAINTENANCE SERVICES	30,000,000	35,000,000	30,000,000	95,000,000			
220208	70133	02101	50630600	FUEL & LUBRICANTS - GENERAL	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
22020803	70133	02101	50630600	PLANT / GENERATOR FUEL COST	10,000,000	7,000,000	10,000,000	27,000,000			300,000
220209	70133	02101	50630600	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN	2,000,000	2,000,000	3,000,000	7,000,000	30,000	-	30,000
22020901	70133	02101	50630600	INTEREST)	2,000,000	2,000,000	3,000,000	7,000,000	30,000		30,000
220210	70133	02101	50630600	MISCELLANEOUS EXPENSES GENERAL	146,000,000	148,000,000	144,000,000	438,000,000	18,000,000	8,500,000	1,400,000
22021001				REFRESHMENT & MEALS				-			150,000
22021004	70133	02101	50630600	MEDICAL EXPENSES-LOCAL	5,000,000	5,000,000	6,000,000	16,000,000			
22021006				POSTAGES & COURIER SERVICES				-	250,000		250,000
22021007	70133	02101	50630600	WELFARE PACKAGES	15,000,000	20,000,000	20,000,000	55,000,000	1,000,000		1,000,000
22021008	70133	02101	50630600	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000	3,000,000	4,000,000	9,000,000	750,000	500,000	
22021014	70133	02101	50630600	ANNUAL BUDGET EXPENSES & ADMINISTRATION	2,000,000	3,000,000	3,000,000	8,000,000	1,000,000		
22021021	70133	02101	50630600	SPECIAL DAYS/CELEBRATIONS	2,000,000	5,000,000	5,000,000	12,000,000			
22021024	70133	02101	50630600	BURIAL LOGISTICS	2,000,000	3,000,000	3,000,000	8,000,000			
22021026	70133	00020000010101	02101	50630600	TOWN HALL MEETINGS	83,000,000	60,000,000	60,000,000	203,000,000	15,000,000	8,000,000
22021028	70133	00020000010101	02101	50630600	CONFLICT RESOLUTION	25,000,000	25,000,000	25,000,000	75,000,000		
22021030	70133	02101	50630600	FESTIVAL SUPPORT	5,000,000	16,000,000	10,000,000	31,000,000			
22021031				MARRIAGE CEREMONY SUPPORT		3,000,000	3,000,000	6,000,000			
22021036	70133	02101	50630600	DISABILITY SUPPORT	2,000,000	2,000,000	2,000,000	6,000,000			
22021038	70133	02101	50630600	CHRISTMAS DECORATION	3,000,000	3,000,000	3,000,000	9,000,000			

220803										
22080301										
23			CAPITAL EXPENDITURE	165,000,000	221,000,000	254,000,000	240,000,000	720,320,000	4,200,000	2,200,000,000
2301			FIXED ASSETS PURCHASED	-	-	-	-	234,000,000	-	200,000,000
230101			PURCHASE OF FIXED ASSETS - GENERAL	-	-	-	-		-	-
23010112			PURCHASE OF OFFICE FURNITURE AND FITTINGS					15,000,000		
23010113			PURCHASE OF COMPUTERS					2,000,000		
23010114			PURCHASE OF COMPUTER PRINTERS					2,000,000		
23010115			PURCHASE OF PHOTOCOPYING MACHINES					1,000,000		
2302			CONSTRUCTION / PROVISION	85,000,000	120,000,000	135,000,000	240,000,000	326,320,000	-	2,000,000,000
230201			CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	85,000,000	120,000,000	135,000,000	240,000,000	326,320,000	-	2,000,000,000
23020103		00030000020105	CONSTRUCTION / PROVISION OF ELECTRICITY	35,000,000	45,000,000	50,000,000	130,000,000	40,320,000		
23020105		00100000010103	CONSTRUCTION / PROVISION OF WATER FACILITIES	25,000,000	40,000,000	45,000,000	110,000,000	20,000,000		
23020114			CONSTRUCTION / PROVISION OF ROADS							2,000,000,000
23020118		00030000020106	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	25,000,000	35,000,000	40,000,000		234,000,000		
23020124			CONSTRUCTION OF MARKETS/PARKS					32,000,000		
23020128			LAND RECLAMATION							
2303			REHABILITATION / REPAIRS	70,000,000	90,000,000	105,000,000	-	155,000,000	1,600,000	-
230301			REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	70,000,000	90,000,000	105,000,000	-	155,000,000	1,600,000	-
23030101		00030000020106	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,000,000	50,000,000	60,000,000		140,000,000	1,600,000	
23030104		00030000020106	REHABILITATION / REPAIRS - WATER FACILITIES	30,000,000	40,000,000	45,000,000				
23030121			REHABILITATION / REPAIRS OF OFFICE BUILDINGS					10,000,000		
23030127			REHABILITATION/REPAIRS- ICT INFRASTRUCTURES					5,000,000		
2305			OTHER CAPITAL PROJECTS	10,000,000	11,000,000	14,000,000	-	5,000,000	2,600,000	-
230501			ACQUISITION OF NON TANGIBLE ASSETS	10,000,000	11,000,000	14,000,000	-	5,000,000	2,600,000	-
23050101			RESEARCH AND DEVELOPMENT COMPUTER SOFTWARE							
23050102			ACQUISITION							
23050103			MONITORING AND EVALUATION	7,000,000	7,000,000	10,000,000		3,000,000	2,100,000	
23050104			ANNIVERSARIES/CELEBRATIONS	3,000,000	4,000,000	4,000,000		2,000,000	500,000	

MDA SUMMARY

PERSONNEL COSTS	17,460,603	17,460,603	17,460,603	52,381,809	20,009,194	6,488,950	10,632,046
OVERHEAD COSTS	255,000,000	299,000,000	366,000,000	900,000,000	35,300,000	19,250,000	13,100,000
CAPITAL EXPENDITURE	165,000,000	221,000,000	254,000,000	240,000,000	720,320,000	4,200,000	2,200,000,000
TOTAL	437,460,603	537,460,603	637,460,603	1,192,381,809	775,629,194	29,938,950	2,223,732,046