

BAYELSA STATE GOVERNMENT OF NIGERIA							
ADMINISTRATIVE CODE 022000700100 OFFICE OF THE ACCOUNTANT GENERAL							
ECONOMIC CODE	FUNCTION AL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2017 APPROVED BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2016
21					PERSONNEL COST	259,277,688	0
21010101					SALARY	245,168,451	
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	14,109,237	0
210201					ALLOWANCES	14,109,237	0
21020101					NON REGULAR ALLOWANCES	7,914,876	
21020103					MEDICAL ALLOWANCES	6,194,361	
2202					OVERHEAD COST	188,000,000.00	136,300,000.00
220201					TRAVEL & TRANSPORT -GENERAL	38,000,000.00	32,000,000.00
22020102	70160		02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	38,000,000.00	32,000,000.00
220202			02101	50610800	UTILITIES -GENERAL	7,080,000.00	4,390,000.00
22020201	70435		02101	50610800	ELECTRICITY CHARGES	4,600,000.00	3,600,000.00
22020202	70460		02101	50610800	TELEPHONE CHARGES	300,000.00	190,000.00
22020206	70160		02101	50610800	SEWERAGE CHARGES	380,000.00	
22020208					SOFTWARE CHARGES/ LICENSE RENEWAL	1,800,000.00	600,000.00
220203			02101	50610800	MATERIALS & SUPPLIES -GENERAL	27,620,000.00	14,890,000.00
22020301	70160		02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	9,700,000.00	7,800,000.00
22020303	70160		02101	50610800	NEWSPAPERS	120,000.00	100,000.00
22020305	70160		02101	50610800	PRINTING OF NON SECURITY DOCUMENTS	9,500,000.00	3,240,000.00
22020306	70160		02101	50610800	PRINTING OF SECURITY DOCUMENTS	8,000,000.00	3,500,000.00
22020309	70160		02101	50610800	UNIFORMS & OTHER CLOTHING	300,000.00	250,000.00
220204			02101	50610800	MAINTENANCE SERVICES -	11,350,000.00	4,700,000.00
22020401	70160		02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,850,000.00	2,500,000.00
22020402	70160		02101	50610800	MAINTENANCE OF OFFICE FURNITURE	3,500,000.00	1,000,000.00
22020404	70160		02101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,500,000.00	
22020405	70160		02101	50610800	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,200,000.00
220205	70160		02101	50610800	TRAINING -GENERAL	42,000,000.00	36,900,000.00
22020501	70160		02101	50610800	LOCAL TRAINING	42,000,000.00	36,900,000.00
220206			02101	50610800	OTHER SERVICES -GENERAL	5,700,000.00	5,080,000.00
22020601	70310		02101	50610800	SECURITY SERVICES	4,500,000.00	4,000,000.00
22020605	70160		02101	50610800	CLEANING & FUMIGATION SERVICES	1,200,000.00	1,080,000.00
220207			02101	50610800	CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-
22020701			02101	50610800	FINANCIAL CONSULTING		
220208			02101	50610800	FUEL & LUBRICANTS -GENERAL	48,200,000.00	32,960,000.00
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	
22020803	70343		02101	50610800	PLANT / GENERATOR FUEL COST	48,000,000.00	32,960,000.00
220209			02101	50610800	FINANCIAL CHARGES -GENERAL	200,000.00	-
22020904			02101	50610800	OTHER CRF BANK CHARGES	200,000.00	
220210			02101	50610800	MISCELLANEOUS EXPENSES	7,850,000.00	5,380,000.00
22021001	70160		02101	50610800	REFRESHMENT & MEALS	3,500,000.00	1,800,000.00
22021003			02101	50610800	PUBLICITY & ADVERTISEMENTS		1,500,000.00
22021007	70160		02101	50610800	WELFARE PACKAGES	3,900,000.00	1,900,000.00
22021008	70160		02101	50610800	SUBSCRIPTION TO PROFESSIONAL BODIES	450,000.00	180,000.00
					MDA SUMMARY		
					PERSONNEL COST	259,277,688	-
					OVERHEAD COST	188,000,000	136,300,000
					CRFC		
					CAPITAL EXPENDITURE		
					TOTAL	447,277,688	136,300,000