

BAYELSA STATE GOVERNMENT OF NIGERIA							
ADMINISTRATIVE CODE 022000700100 TREASURY (OFFICE OF THE ACCOUNTANT GENERAL)							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2016 BUDGET	ACTUAL EXPENDITURE UP TO OCTOBER 2015
21					PERSONNEL COST	306,310,756	0
21010101					SALARY	298,930,756	
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	7,380,000	0
210201					ALLOWANCES	7,380,000	0
21020101					NON REGULAR ALLOWANCES	0	
21020103					Medical Allowances	7,380,000	
2202					OVERHEAD COST	120,000,000.00	132,520,000.00
220201					TRAVEL & TRANSPORT - GENERAL	30,000,000.00	21,500,000.00
22020102	70160				LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00	21,500,000.00
220202					UTILITIES -GENERAL	6,700,000.00	5,900,000.00
22020201	70435				ELECTRICITY CHARGES	4,600,000.00	2,500,000.00
22020202	70460				TELEPHONE CHARGES	300,000.00	300,000.00
22020203					INTERNET ACCESS CHARGES		1,500,000.00
22020206	70160				SEWERAGE CHARGES	1,800,000.00	1,600,000.00
220203					MATERIALS & SUPPLIES - GENERAL	14,940,000.00	27,650,000.00
22020301	70160				OFFICE STATIONERIES / COMPUTER CONSUMABLES	7,800,000.00	6,800,000.00
22020303	70160				NEWSPAPERS	100,000.00	100,000.00
22020304					MAGAZINES & PERIODICALS		
22020305	70160				PRINTING OF NON SECURITY DOCUMENTS	3,240,000.00	7,000,000.00
22020306	70160				PRINTING OF SECURITY DOCUMENTS	3,500,000.00	13,500,000.00
22020309	70160				UNIFORMS & OTHER CLOTHING	300,000.00	250,000.00
220204					MAINTENANCE SERVICES -	4,700,000.00	22,150,000.00
22020401	70160				MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,500,000.00	5,000,000.00
22020402	70160				MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	2,250,000.00
22020403	70160				MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,500,000.00
22020404	70160				MAINTENANCE OF OFFICE / IT EQUIPMENTS		4,500,000.00
22020405	70160				MAINTENANCE OF PLANTS/GENERATORS	1,200,000.00	6,000,000.00
22020406					OTHER MAINTENANCE SERVICES		1,200,000.00
22020411	70160				MAINTENANCE OF COMMUNICATION EQUIPMENTS		700,000.00
220205	70160				TRAINING -GENERAL	8,000,000.00	2,500,000.00
22020501	70160				LOCAL TRAINING	8,000,000.00	2,500,000.00
220206					OTHER SERVICES -GENERAL	5,080,000.00	4,420,000.00
22020601	70310				SECURITY SERVICES	4,000,000.00	3,700,000.00
22020605	70160				CLEANING & FUMIGATION SERVICES	1,080,000.00	720,000.00
220207					CONSULTING & PROFESSIONAL SERVICES -GENERAL	-	-
22020701					FINANCIAL CONSULTING		
220208					FUEL & LUBRICANTS -GENERAL	43,000,000.00	39,000,000.00
22020801					MOTOR VEHICLE FUEL COST		
22020803	70343				PLANT / GENERATOR FUEL COST	43,000,000.00	39,000,000.00
220209					FINANCIAL CHARGES -GENERAL	-	180,000.00
22020904					OTHER CRF BANK CHARGES		180,000.00
220210					MISCELLANEOUS EXPENSES GENERAL	7,580,000.00	9,220,000.00
22021001	70160				REFRESHMENT & MEALS	3,500,000.00	3,800,000.00
22021003					PUBLICITY & ADVERTISEMENTS		1,500,000.00
22021004					MEDICAL EXPENSES-LOCAL		500,000.00

22021006					POSTAGES & COURIER SERVICES		100,000.00
22021007	70160				WELFARE PACKAGES	3,900,000.00	2,900,000.00
22021008	70160				SUBSCRIPTION TO PROFESSIONAL BODIES	180,000.00	420,000.00
MDA SUMMARY							
					PERSONNEL COST	306,310,756	-
					OVERHEAD COST	120,000,000	132,520,000
					CRFC		
					CAPITAL EXPENDITURE		
					TOTAL	426,310,756	132,520,000