

**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	2018 APPROVED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2017	2017 BUDGET
21	2				EXPENDITURES	413,426,584	-	212,476,990
21010101	70133				<b>PERSONNEL COST</b>	9,426,584	0	8,376,990
21010102					SALARY	9,216,584		8,136,990
					OVER TIME PAYMENTS			
2102	70133				ALLOWANCES AND SOCIAL CONTRIBUTIONS	210,000		240,000
210201	70133				ALLOWANCES	210,000		240,000
21020101					NON REGULAR	0		0
21020103	70133				MEDICAL ALLOWANCES	210,000		240,000
210202					SOCIAL CONTRIBUTIONS	0	0	0
21020201					NHIS CONTRIBUTION			
<b>2202</b>					<b>OVERHEAD COST</b>	<b>20,000,000</b>	-	<b>4,100,000</b>
<b>220201</b>					<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>3,400,000</b>	-	<b>2,000,000</b>
22020101	70133		02101	#####	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000		
22020102	701133		02101	#####	LOCAL TRAVEL & TRANSPORT: OTHERS	1,400,000		2,000,000
<b>220202</b>					<b>UTILITIES -GENERAL</b>	<b>400,000</b>	-	<b>260,000</b>
22020201	70133		02101	#####	ELECTRICITY CHARGES	200,000		120,000
22020204	70133		02101	#####	SATELLITE BROADCASTING ACCESS CHARGES	200,000		80,000
					WATER RATE			60,000
<b>220203</b>					<b>MATERIALS &amp; SUPPLIES -GENERAL</b>	<b>1,600,000</b>	-	<b>465,000</b>
22020301	70133		02101	#####	OFFICE STATIONERIES / COMPUTER CONSUMABLES	200,000		300,000
22020303	70133		02101	#####	NEWSPAPERS	100,000		
22020304	70133		02101	#####	MAGAZINES & PERIODICALS	100,000		
22020305	70133		02101	#####	PRINTING OF NON SECURITY DOCUMENTS	1,200,000		165,000
<b>220204</b>					<b>MAINTENANCE SERVICES -GENERAL</b>	<b>1,000,000</b>	-	<b>350,000</b>
22020401	70133		02101	#####	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	400,000		150,000
22020402	70133		02101	#####	MAINTENANCE OF OFFICE FURNITURE	400,000		100,000
22020403	70133		02101	#####	MAINTENANCE OF OFFICE BUILDING /			
22020404	70133		02101	#####	MAINTENANCE OF OFFICE / IT EQUIPMENTS	200,000		100,000

<b>220208</b>				<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>500,000</b>	<b>-</b>	<b>600,000</b>
22020801	70434	<b>02101</b>	#####	MOTOR VEHICLE FUEL COST			240,000
22020803	70434	<b>02101</b>	#####	PLANT / GENERATOR FUEL COST	500,000		360,000
<b>220209</b>				<b>FINANCIAL CHARGES - GENERAL</b>	<b>100,000</b>	<b>-</b>	<b>25,000</b>
22020901			#####	BANK CHARGES (OTHER THAN INTEREST)	50,000		20,000
22020904	70122	02101	#####	OTHER CRF BANK CHARGES	50,000		5,000
<b>220210</b>				<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>13,000,000</b>	<b>-</b>	<b>400,000</b>
22021001	70472		#####	REFRESHMENT & MEALS			200,000
22021003	70472	<b>02101</b>	#####	PURBICITY &	100,000		
22021006	70472	<b>02101</b>	#####	POSTAGE & COURIER	100,000		
22021007	70133		#####	WFI FARE PACKAGES			100,000
22021008	70472	<b>02101</b>	#####	SUBSCRIPTION TO	300000		
22021014	70472	<b>02101</b>	#####	ANNULAI BUDGET	400000		
22021021	70472	<b>02101</b>	#####	SPECIAL	100,000		100,000
22021024	70472	<b>02101</b>	#####	TOWN HALL MEETINGS	12,000,000		
<b>23</b>				<b>CAPITAL EXPENDITURE</b>	<b>384,000,000</b>	<b>-</b>	<b>200,000,000</b>
<b>2301</b>				<b>FIXED ASSETS PURCHASED</b>	<b>120,000,000</b>	<b>-</b>	<b>20,700,000</b>
<b>230101</b>				<b>PURCHASE OF FIXED ASSETS - GENERAL</b>			
23010112	70610	<b>02101</b>	5060300	PURCHASE OF OFFICE FURNITURE AND FITTINGS	20,000,000		18,260,000
23010113	70130		5060800	PURCHASE OF COMPUTERS			1,000,000
23010114	70130		#####	PURCHASE OF COMPUTER PRINTERS			
23010115	70130		5060800	PURCHASE OF PHOTOCOPYING MACHINES			600,000
23010117	70130		5060800	PURCHASE OF SHREDDING MACHINES			240,000
23010118	70130		5060800	PURCHASE OF SCANNERS			400,000
23010121	70610		#####	PURCHASE OF RESIDENTIAL FURNITURE	100,000,000		
23010123	70320		5060800	PURCHASE OF FIRE FIGHTING EQUIPMENT			
23010128	70610		5060800	PURCHASE OF SECURITY EQUIPMENT			200,000
23010129	70133		#####	PURCHASE OF INDUSTRIAL EQUIPMENT			
<b>2302</b>				<b>CONSTRUCTION / PROVISION</b>	<b>77,000,000</b>	<b>-</b>	<b>178,300,000</b>
<b>230201</b>				<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>			
23020105	70630	02101	5060300	CONSTRUCTION / PROVISION OF WATER	7,000,000		20,300,000
23020114	70130	02101	5060300	CONSTRUCTION / PROVISION OF ROADS			54,000,000
23020116	70130	02101	5060700	CONSTRUCTION / PROVISION OF WATERWAYS			4,000,000

23020118	70130	02101	5060700	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	70,000,000		100,000,000
<b>2303</b>				<b>REHABILITATION / REPAIRS</b>	<b>105,000,000</b>	-	-
<b>230301</b>				<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>			
23030101	70130			REHABILITATION / REPAIRS - RESIDENTIAL BUILDING	50,000,000		
23030102	70130			REHABILITATION / REPAIRS - ELECTRICITY	25,000,000		
23030104	70130			REHABILITATION / REPAIRS - HOUSING	25,000,000		
23030121	70130			REHABILITATION / REPAIRS OF OFFICE BUILDING	5,000,000		
2304				PRESERVATION OF THE ENVIRONMENT TREE PLANTING	-	-	<b>1,000,000</b>
23040102				EROSION & FLOOD			1,000,000
23040102	70540	02101	5060300	<b>OTHER CAPITAL PROJECTS</b>	<b>82,000,000</b>		
<b>2305</b>				<b>ACQUISITION OF NON TANGIBLE ASSETS</b>			
23050103				COMPUTER SOFTWARE	2,000,000		
23050103				MONITORING AND	30,000,000		
23050104				ANNIVERSARIES/CELEB	50,000,000		
MDA SUMMARY							
				PERSONNEL COST	9,426,584	-	8,376,990
				OVERHEAD COST	20,000,000	-	4,100,000
				CRFC			
				CAPITAL EXPENDITURE	384,000,000	-	200,000,000
				<b>TOTAL</b>	<b>413,426,584</b>	-	<b>212,476,990</b>

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

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2018 APPROVED BUDGET	ACTUAL REVENUE/EXPEN DITURE UP TO OCTOBER 2017	2017 APPROVED BUDGET
<b>21</b>	<b>2</b>				EXPENDITURES	<b>413,520,055</b>	<b>22,340,000</b>	<b>212,088,038</b>
					<b>PERSONNEL COST</b>	<b>9,520,055</b>	-	<b>8,088,038</b>
21010101	70131		02101	50620403	SALARY	9,220,055		7,818,038
21010102					OVER TIME PAYMENTS			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	300,000	0	270,000
210201					ALLOWANCES	300,000	0	270,000
21020101					NON REGULAR ALLOWANCES			
21020103	70131		02101	50620403	MEDICAL ALLOWANCES	300,000		270,000
210202					SOCIAL CONTRIBUTIONS	0	0	0
21020201					NHIS CONTRIBUTION			
<b>2202</b>					<b>OVERHEAD COST</b>	<b>14,000,000</b>	<b>2,340,000</b>	<b>4,000,000</b>
<b>220201</b>					<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>2,800,000</b>	<b>1,697,000</b>	<b>2,000,000</b>
22020102	70131		02101	50620403	LOCAL TRAVEL & TRANSPORT: TRAINING	300,000		

22020102	70131		02101	50620403	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000	1,697,000	2,000,000
<b>220202</b>					<b>UTILITIES -GENERAL</b>	<b>240,000</b>	<b>0</b>	<b>260,000</b>
22020201	70435		02101	50620403	ELECTRICITY CHARGES	120,000		120,000
22020202					TELEPHONE CHARGES			
22020204	70830		02101	50620403	SATELLITE BROADCASTING ACCESS CHARGES	60,000		80,000
22020205	70630		02101	50620403	WATER RATES	60,000		60,000
<b>220203</b>					<b>MATERIALS &amp;SUPPLIES - GENERAL</b>	<b>550,000</b>	<b>269,000</b>	<b>465,000</b>
22020301	70160		02101	50620403	OFFICE STATIONERIES / COMPUTER CONSUMABLES	350,000	269,000	300,000
22020305	70160		02101	50620403	PRINTING OF NON SECURITY DOCUMENTS	200,000		165,000
<b>220204</b>					<b>MAINTENANCE SERVICES - GENERAL</b>	<b>200,000</b>	<b>174,000</b>	<b>350,000</b>
22020401	70160		02101	50620403	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		40,000	150,000
22020402	70160		02101	50620403	MAINTENANCE OF OFFICE FURNITURE	100,000	40,000	100,000
22020404	70160		02101	50620403	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100,000	94,000	100,000
<b>220205</b>					<b>TRAINING -GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
22020501	70980		02101	50620403	LOCAL TRAINING			
<b>220206</b>					<b>OTHER SERVICES -GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
22020605					CLEANING & FUMIGATION SERVICES			
<b>220207</b>					<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
22020701					FINANCIAL CONSULTING			
<b>220208</b>					<b>FUEL &amp; LUBRICANTS -GENERAL</b>	<b>0</b>	<b>55,000</b>	<b>600,000</b>
22020801	70434		02101	50620403	MOTOR VEHICLE FUEL COST		25,000	240,000
22020803	70434		02101	50620403	PLANT / GENERATOR FUEL COST		30,000	360,000
<b>220209</b>					<b>FINANCIAL CHARGES - GENERAL</b>	<b>10,000</b>	<b>0</b>	<b>25,000</b>
22020901	70122		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	10,000		20,000
22020904	70112		02101	50610801	OTHER CRF BANK CHARGES			5,000
<b>220210</b>					<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>10,200,000</b>	<b>145,000</b>	<b>300,000</b>
22021001	71090		02101	50620403	REFRESHMENT & MEALS	100,000	90,000	200,000
22021007	71090		02101	50620403	WELFARE PACKAGES	100,000	55,000	100,000
22021024	71090		02101	50620403	TOWN HALL MEETING	10,000,000		
<b>23</b>					<b>CAPITAL EXPENDITURE</b>	<b>390,000,000</b>	<b>20,000,000</b>	<b>200,000,000</b>
<b>2301</b>					<b>FIXED ASSETS PURCHASED</b>	<b>110,250,000</b>	<b>0.00</b>	<b>0.00</b>
<b>230101</b>					<b>PURCHASE OF FIXED ASSETS - GENERAL</b>			
23010112	70160	3000020103	02101	50620401	PURCHASE OF OFFICE FURNITURE AND FITTINGS	6,000,000		
23010113	70160	3000020103	02101	50620401	PURCHASE OF COMPUTERS	1,200,000		
23010114	70160	3000020103	02101	50620401	PURCHASE OF COMPUTER PRINTERS	500,000		
23010115	70160	3000020103	02101	50620401	PURCHASE OF PHOTOCOPYING MACHINES	800,000		
23010117	70160	3000020103	02101	50620401	PURCHASE OF SHREDDING MACHINES	250,000		
23010119	70160	3000020103	02101	50620401	PURCHASE OF POWER GENERATING SET	24,000,000		
23010121	70160		02101	50620401	PURCHASE OF RESIDENTIAL FURNITURE	75,000,000		
23010123	70160		02101	50620401	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,000,000		
23010128	70160	3000020103	02101	50620401	PURCHASE OF SECURITY EQUIPMENT	1,500,000		
<b>2302</b>					<b>CONSTRUCTION / PROVISION</b>	<b>250,750,000</b>	<b>20,000,000</b>	<b>200,000,000</b>
<b>230201</b>					<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>			

23020102	70610	00030000020103	02101	50620101 50620501	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	67,000,000	20,000,000	200,000,000
23020118	70610				CONSTRUCTION / PROVISION OF INFRASTRUCTURE	73,750,000		
23020119	70610				CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	110,000,000		
<b>2303</b>					<b>REHABILITATION / REPAIRS</b>	<b>14,000,000</b>		
<b>230301</b>					<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>			
23030101	70160	30000020103	2101	50620401	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	10,000,000		
23030102	70160	30000020103	2101	50620401	REHABILITATION / REPAIRS - ELECTRICITY	2,000,000		
23030104	70160	30000020103	2101	50620401	REHABILITATION / REPAIRS - WATER FACILITIES	2,000,000		
<b>2305</b>					<b>OTHER CAPITAL PROJECTS</b>	<b>15,000,000</b>		
<b>230501</b>					<b>ACQUISITION OF NON TANGIBLE ASSETS</b>			
23050103	70160	3000020103	02101	50620401	MONITORING AND EVALUATION	10,000,000		
23050104					ANNIVERSARIES/CELEBRATION S	5,000,000		
MDA SUMMARY								
					PERSONNEL COST	9,520,055	-	8,088,038
					OVERHEAD COST	14,000,000	2,340,000	4,000,000
					CRFC			
					CAPITAL EXPENDITURE	390,000,000	20,000,000	200,000,000
					TOTAL	<b>413,520,055</b>	<b>22,340,000</b>	<b>212,088,038</b>

**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	2018 APPROVED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2017	2017 APPROVED BUDGET
<b>2</b>					<b>EXPENDITURES</b>	<b>424,009,194</b>	<b>-</b>	<b>214,632,046</b>
<b>21</b>					<b>PERSONNEL COST</b>	<b>20,009,194</b>	<b>0</b>	<b>10,632,046</b>
21010101					SALARY	11,509,957		10,392,046
21010102					OVER TIME PAYMENTS			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102					ALLOWANCES AND SOCIAL CONTRIBUTIONS	8,499,237	0	240,000
210201					ALLOWANCES	8,499,237	0	240,000
21020101					NON REGULAR ALLOWANCES	7,914,876		0
21020103					MEDICAL ALLOWANCES	584,361		240,000
210202					SOCIAL CONTRIBUTIONS	0	0	0
21020201					NHIS CONTRIBUTION			
<b>2202</b>					<b>OVERHEAD COST</b>	<b>25,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>220201</b>					<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>6,600,000</b>	<b>0</b>	<b>470,000</b>
22020101	70133		,02101	50630600	LOCAL TRAVEL & TRANSPORT: TRAINING	600,000		470,000
22020102			,02101	50630600	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000		
<b>220202</b>					<b>UTILITIES -GENERAL</b>	<b>270,000</b>	<b>0</b>	<b>500,000</b>
22020201	70133		02101	50610800	ELECTRICITY CHARGES			500,000
22020203			02101	50610800	INTERNET ACCESS CHARGES	270,000		
<b>220203</b>					<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>900,000</b>	<b>0</b>	<b>400,000</b>
22020301	70133		,02101	50630600	OFFICE STATIONERIES / COMPUTER CONSUMABLES	900,000		400,000

<b>220204</b>				<b>MAINTENANCE SERVICES - GENERAL</b>	<b>100,000</b>	<b>0</b>	<b>300,000</b>
22020402	70133	,02101	50630600	MAINTENANCE OF OFFICE FURNITURE	100,000		100,000
22020404	70133	,02101	50630600	MAINTENANCE OF OFFICE / IT EQUIPMENTS			100,000
22020405	70133	02101	50630600	MAINTENANCE OF PLANTS/GENERATORS			100,000
<b>220205</b>				<b>TRAINING -GENERAL</b>	<b>-</b>	<b>0</b>	<b>600,000</b>
22020501		,02101		LOCAL TRAINING			600,000
<b>220208</b>				<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>100,000</b>	<b>-</b>	<b>300,000</b>
22020801				MOTOR VEHICLE FUEL COST			
22020803	70160	02101	50630600	PLANT/ GENERATOR FUEL COST	100,000		300,000
<b>220209</b>				<b>FINANCIAL CHARGES - GENERAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
22020901	70160	02101	50630600	BANK CHARGES (OTHER THAN INTEREST)	30,000		30,000
22020904	70160	02101	50630600	OTHER CRF BANK CHARGES			
<b>220210</b>				<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>17,000,000</b>	<b>-</b>	<b>1,400,000</b>
22021001				REFRESHMENT & MEALS			150,000
22021006	70451		50630600	POSTAGES & COURIER SERVICES	250,000		250,000
22021007	70133		50630600	WELFARE PACKAGES	1,000,000		1,000,000
22021008				SUBSCRIPTION TO PROFESSIONAL BODIES	750,000		
				TOWN MEETING	15,000,000		
<b>23</b>				<b>CAPITAL EXPENDITURE</b>	<b>379,000,000</b>		<b>200,000,000</b>
<b>2302</b>				<b>CONSTRUCTION / PROVISION</b>	<b>234,000,000</b>	<b>-</b>	<b>200,000,000</b>
<b>230201</b>				<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>			
23020114	70443	,02101	50630600	CONSTRUCTION / PROVISION OF RESIDENTS			200,000,000
23020118	70443	,02101	50630600	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	234,000,000		
<b>2303</b>				<b>REHABILITATION / REPAIRS</b>	<b>140,000,000</b>	<b>0</b>	<b>0</b>
<b>230301</b>				<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>			
23030101	70650		50630600	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	140,000,000		
<b>2305</b>				<b>OTHER CAPITAL PROJECTS</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>230501</b>				<b>ACQUISITION OF NON TANGIBLE ASSETS</b>			
23050103				MONITORING AND EVALUATION	2,000,000		
23050104				ANNIVERSARIES/CELEBRATIONS	3,000,000		
<b>MDA SUMMARY</b>							
				PERSONNEL COST	20,009,194	-	10,632,046

OVERHEAD COST	25,000,000	-	4,000,000
CRFC			
CAPITAL EXPENDITURE	379,000,000	-	200,000,000
<b>TOTAL</b>	<b>424,009,194</b>	-	214,632,046