

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 021500100100 NAME OF MDA:MINISTRY OF AGRICULTURE AND NATURAL RESOURCES												
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	82,200,000.00	82,200,000.00	82,200,000.00	246,600,000.00	0.00	0.00	0.00
12					INDEPENDENT REVENUE	82,200,000.00	82,200,000.00	82,200,000.00	246,600,000.00	0.00	0.00	0.00
1202					NON-TAX REVENUE	82,200,000.00	82,200,000.00	82,200,000.00	0.00	0.00	0.00	0.00
120201					LICENCES - GENERAL							
120204					FEES - GENERAL	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00
12020446					AGRICULTURAL/VETINARY SERVICES FEES	2,200,000.00	2,200,000.00	2,200,000.00				
120207					EARNINGS -GENERAL	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00
12020708					EARNINGS FROM AGRICULTURAL PRODUCE	80,000,000.00	80,000,000.00	80,000,000.00				
2					EXPENDITURES	10,464,237,360.84	8,391,237,360.84	8,391,237,360.84	27,246,712,082.52	2,260,340,000.00	189,755,919.00	7,175,000.00
21					PERSONNEL COST	364,237,360.84	364,237,360.84	364,237,360.84	1,092,712,082.52	-	-	-
21010101					SALARY	332,960,165.84	332,960,165.84	332,960,165.84	998,880,497.52			
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	31,277,195.00	31,277,195.00	31,277,195.00	93,831,585.00	0.00	0.00	0.00
210201					ALLOWANCES	31,277,195.00	31,277,195.00	31,277,195.00	93,831,585.00	-	-	-
21020101					NON REGULAR ALLOWANCES	18,831,666.00	18,831,666.00	18,831,666.00	56,494,998.00			
21020102					MEDICAL ALLOWANCE	12,445,529.00	12,445,529.00	12,445,529.00	37,336,587.00			
2202					OVERHEAD COST	100,000,000.00	27,000,000.00	27,000,000.00	154,000,000.00	10,340,000.00	938,000.00	7,175,000.00
220201					TRAVEL& TRANSPORT - GENERAL	19,000,000.00	8,500,000.00	8,500,000.00	36,000,000.00	6,000,000.00	550,000.00	7,175,000.00
22020101		000200000101113	2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	12,000,000.00	5,500,000.00	5,500,000.00	23,000,000.00	3,500,000.00	550,000.00	2,768,000.00
22020102		000200000101115	2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000.00	3,000,000.00	3,000,000.00	13,000,000.00	2,500,000.00		4,407,000.00
220202					UTILITIES - GENERAL	3,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00	-	-	-
22020201					ELECTRICITY CHARGES	2,500,000.00	1,800,000.00	1,800,000.00	6,100,000.00			
22020202					TELEPHONE CHARGES	200,000.00	100,000.00	100,000.00	400,000.00			
22020203					INTERNET ACCESS CHARGES	300,000.00	100,000.00	100,000.00	500,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	21,100,000.00	5,600,000.00	5,600,000.00	32,300,000.00	300,000.00	75,000.00	-
22020301		00080000020105	2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	4,500,000.00	4,500,000.00	29,000,000.00	300,000.00	75,000.00	
22020303					NEWSPAPERS	100,000.00	100,000.00	100,000.00	300,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00				
220204					MAINTENANCE SERVICES - GENERAL	23,000,000.00	3,200,000.00	3,200,000.00	29,400,000.00	-	-	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	2,000,000.00	2,000,000.00	9,000,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	1,000,000.00	1,000,000.00	7,000,000.00			
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	200,000.00	200,000.00	2,400,000.00			
22020404					MAINTENANCE OF OFFICE BUILDING / IT EQUIPMENTS	3,000,000.00						
22020405					MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00						
22020406					OTHER MAINTENANCE	5,000,000.00						
220205			2102	50610801	TRAINING - GENERAL	13,000,000.00	1,500,000.00	1,500,000.00	16,000,000.00	3,480,000.00	313,000.00	-
22020501		00080000020106	2102	50610801	LOCAL TRAINING	10,000,000.00	1,500,000.00	1,500,000.00	13,000,000.00	3,480,000.00	313,000.00	

22020502					INTERNATION TRAINING	3,000,000.00						
220206					OTHER SERVICE -GENERAL	2,000,000.00						
22020601					SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00				
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	-	-	
22020801					MOTOR VEHICLE FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	17,400,000.00	4,700,000.00	4,700,000.00	26,800,000.00	560,000.00	-	-
22021001					REFRESHMENT & MEALS	2,000,000.00						
22021002					HONORARIUM & SITTING ALLOWANCE	1,000,000.00						
22021003		00020000010112			PUBLICITY & ADVERTISEMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22021004					MEDICAL EXPENSES-LOCAL				-			
22021006					POSTAGES & COURIER SERVICES	400,000.00	500,000.00	500,000.00	1,400,000.00			
22021007					WELFARE PACKAGES	5,000,000.00	1,000,000.00	1,000,000.00	7,000,000.00			
22021008					SUBSCRIPTION TO PROFESSIONAL BODIES	5,000,000.00	1,700,000.00	1,700,000.00	8,400,000.00			
22021024					BURIAL LOGISTICS	1,000,000.00						
22021026		00020000010102			TOWN HALL MEETINGS	2,000,000.00	500,000.00	500,000.00	3,000,000.00	560,000.00		
23					CAPITAL EXPENDITURE	10,000,000,000.00	8,000,000,000.00	8,000,000,000.00	26,000,000,000.00	2,250,000,000.00	188,817,919.00	0.00
2301					FIXED ASSETS PURCHASED	2,653,340,000.00	2,154,180,000.00	1,925,072,500.00	6,732,592,500.00	550,000,000.00	50,000,000.00	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	2,653,340,000.00	2,154,180,000.00	1,925,072,500.00	6,732,592,500.00	550,000,000.00	50,000,000.00	-
23010106					PURCHASE OF VANS		175,000,000.00	150,000,000.00	325,000,000.00			
23010108					PURCHASE OF BUSES		22,500,000.00	22,500,000.00	45,000,000.00			
23010109					PURCHASE OF SEA BOATS			105,000,000.00	105,000,000.00			
23010127					PURCHASE OF AGRICULTURAL EQUIPMENT	2,653,340,000.00	1,956,680,000.00	1,647,572,500.00	6,257,592,500.00	550,000,000.00	50,000,000.00	
2302					CONSTRUCTION / PROVISION	6,449,000,000.00	5,467,320,000.00	5,784,927,500.00	17,701,247,500.00	1,700,000,000.00	138,817,919.00	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	6,449,000,000.00	5,467,320,000.00	5,784,927,500.00	17,701,247,500.00	1,700,000,000.00	138,817,919.00	-
23020113					CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES (COVID 19 RESPONSIVE ACTIVITY)	6,449,000,000.00	5,467,320,000.00	5,784,927,500.00	17,701,247,500.00	1,700,000,000.00	138,817,919.00	
2303					REHABILITATION / REPAIRS	26,700,000.00	3,500,000.00	60,000,000.00	90,200,000.00	-	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	26,700,000.00	3,500,000.00	60,000,000.00	90,200,000.00	-	-	-
23030112					REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	26,700,000.00	3,500,000.00	60,000,000.00	90,200,000.00			
2305					OTHER CAPITAL PROJECTS	870,960,000.00	375,000,000.00	230,000,000.00	1,475,960,000.00	-	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	870,960,000.00	375,000,000.00	230,000,000.00	1,475,960,000.00	-	-	-
23050101	70150	00020000010110	2101	50610801	RESEARCH AND DEVELOPMENT	813,500,000.00	300,000,000.00	50,000,000.00	1,163,500,000.00			
23050102	70150	00110000010103	2102	50610801	COMPUTER SOFTWARE ACQUISITION	11,460,000.00	50,000,000.00	50,000,000.00	-			
23050103	70150	00020000010101	2103	50610801	MONITORING AND EVALUATION (COVID 19 RESPONSIVE ACTIVITY)				111,460,000.00			
23050104					ANNIVERSARIES/CELEBRATIONS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
23050107					MARGIN FOR INCREASES IN COSTS				-			
23050111					OPERATION COST OF THE PROGRAMM	21,000,000.00		105,000,000.00	126,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	364,237,360.84	364,237,360.84	364,237,360.84	1,092,712,082.52	0.00	0.00	0.00
					OVERHEAD COSTS	100,000,000.00	27,000,000.00	27,000,000.00	154,000,000.00	10,340,000.00	938,000.00	7,175,000.00
					CAPITAL EXPENDITURE	10,000,000,000.00	8,000,000,000.00	8,000,000,000.00	26,000,000,000.00	2,250,000,000.00	188,817,919.00	0.00
					TOTAL	10,464,237,360.84	8,391,237,360.84	8,391,237,360.84	27,246,712,082.52	2,260,340,000.00	189,755,919.00	7,175,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 021510200100						NAME OF MDA:ADP						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	50,007,762.00	50,007,762.00	50,007,762.00	150,023,286.00	118,831,083.00	98,130,752.00	93,156,336.00
21					PERSONNEL COST	40,007,762.00	40,007,762.00	40,007,762.00	120,023,286.00	118,100,285	98,130,752.00	93156336
21010101					SALARY	38,357,762.00	38,357,762.00	38,357,762.00	115,073,286.00	114,719,805	94,161,372.00	88014880
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	1,650,000.00	1,650,000.00	1,650,000.00	4,950,000.00	3,380,480	3,969,380.00	5,141,456
210201					ALLOWANCES	1,650,000.00	1,650,000.00	1,650,000.00	4,950,000.00	3,380,480	3,969,380.00	5,141,456
21020101					NON REGULAR ALLOWANCES				-	830,480	1,928,880.00	2699456
21020102					MEDICAL ALLOWANCE	1,650,000.00	1,650,000.00	1,650,000.00	4,950,000.00	2,550,000	2,040,500.00	2442000
2202				50610800	OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	730,798.00	-	-
220201	7049		02101	50610800	TRAVEL& TRANSPORT - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-
22020101	709		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020102	70490		02101	50610802	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	500,000.00	1,500,000.00			
220202					UTILITIES - GENERAL	600,000.00	600,000.00	600,000.00	1,800,000.00	-	-	-
22020201	70160		02101	50610802	ELECTRICITY CHARGES	600,000.00	600,000.00	600,000.00	1,800,000.00			
220203	7016			50610802	MATERIALS & SUPPLIES - GENERAL	900,000.00	900,000.00	900,000.00	2,700,000.00	-	-	-
22020301	70160		02101	50610802	OFFICE STATIONERIES / COMPUTER CONSUMABLES	550,000.00	550,000.00	550,000.00	1,650,000.00			
22020310	709		02101	50610800	TEACHING AIDS / INSTRUCTION MATERIALS	350,000.00	350,000.00	350,000.00	1,050,000.00			
220204				50610800	MAINTENANCE SERVICES - GENERAL	5,800,000.00	5,800,000.00	5,800,000.00	17,400,000.00	530,798.00	-	-
22020401	704		02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020402	704		02102	50610800	MAINTENANCE OF OFFICE FURNITURE	1,300,000.00	1,300,000.00	1,300,000.00	3,900,000.00	330,798.00		
22020403				50610800	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020404				50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020405				50610800	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00	200,000.00		
220205				50610800	TRAINING - GENERAL	350,000.00	350,000.00	350,000.00	1,050,000.00	-	-	-
22020501			02101	50610800	LOCAL TRAINING	350,000.00	350,000.00	350,000.00	1,050,000.00			
220206					OTHER SERVICES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-
22020605	70560		02101	50610800	CLEANING & FUMIGATION SERVICES	300,000.00	300,000.00	300,000.00	900,000.00			
220208					FUEL & LUBRICANTS - GENERAL	1,050,000.00	1,050,000.00	1,050,000.00	3,150,000.00	200,000.00	-	-
22020801	70490		02101	50610800	MOTOR VEHICLE FUEL COST	450,000.00	450,000.00	450,000.00	1,350,000.00			
22020803					PLANT / GENERATOR FUEL COST	600,000.00	600,000.00	600,000.00	1,800,000.00	200,000.00		
					MDA SUMMARY							
					PERSONNEL COSTS	40,007,762.00	40,007,762.00	40,007,762.00	120,023,286.00	118,100,285.00	98,130,752.00	93,156,336.00
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	730,798.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	50,007,762.00	50,007,762.00	50,007,762.00	150,023,286.00	118,831,083.00	98,130,752.00	93,156,336.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 021500600100						NAME OF MDA: SCHOOL TO LAND AUTHORITY						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	45,598,055.39	-	-
21					PERSONNEL COST	-	-	-	-	45,354,456.00	-	-
21010101					SALARY	-	-	-	-	43,524,456.00	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	-	-	-	-	1,830,000.00	-	-
210201					ALLOWANCES	-	-	-	-	1,830,000.00	-	-
21020101					NON REGULAR ALLOWANCES	-	-	-	-	1,830,000.00	-	-
21020102					MEDICAL ALLOWANCE	-	-	-	-	-	-	-
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	243,599.39	-	-
220202	70980		,02102	50610801	UTILITIES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-
22020201					ELECTRICITY CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00			
220203	70980		,02102	50610801	MATERIALS & SUPPLIES - GENERAL	550,000.00	550,000.00	550,000.00	1,650,000.00	33,599.39	-	-
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	550,000.00	550,000.00	550,000.00	1,650,000.00	33,599.39		
220204	70980		,02102	50610801	MAINTENANCE SERVICES - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	210,000.00	-	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020405					MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	210,000.00		
220205	70980		,02102	50610801	TRAINING - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	-	-	-
22020501					LOCAL TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
22020502					INTERNATIONAL TRAINING				-			
220206	70980		,02102	50610801	OTHER SERVICES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	-	-	-
22020605					CLEANING & FUMIGATION SERVICES	400,000.00	400,000.00	400,000.00	1,200,000.00			
220210	70980		,02102	50610801	MISCELLANEOUS EXPENSES GENERAL	550,000.00	550,000.00	550,000.00	1,650,000.00	-	-	-
22021001					REFRESHMENT & MEALS	300,000.00	300,000.00	300,000.00	900,000.00			
22021002					HONORARIUM & SITTING ALLOWANCE				-			
22021003					PUBLICITY & ADVERTISEMENTS	250,000.00	250,000.00	250,000.00	750,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	0.00	0.00	0.00	0.00	43,314,890.00	0.00	0.00
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	243,599.39	0.00	0.00
					CAPITAL EXPENDITURE				0.00			

					TOTAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	43,558,489.39	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 021510300100						NAME OF MDA:FADAMA						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE							
2					EXPENDITURES	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	-	-	-
2202					OVERHEAD COST	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	-	-	-
220201					TRAVEL& TRANSPORT - GENERAL	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	-	-	-
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00			
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00			
220202					UTILITIES - GENERAL	17,000,000.00	17,000,000.00	17,000,000.00	51,000,000.00	-	-	-
22020201					ELECTRICITY CHARGES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22020202					TELEPHONE CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020203					INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020204					SATELLITE BROADCASTING ACCESS CHARGES	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
22020208					SOFTWARE CHARGES/ LICENSE RENEWAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020209					WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE				-			
220203					MATERIALS & SUPPLIES - GENERAL	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	-	-	-
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
22020304					MAGAZINES & PERIODICALS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
22020309					UNIFORMS & OTHER CLOTHING	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	-	-	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
22020405					MAINTENANCE OF PLANTS/GENERATORS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
22020411					MAINTENANCE OF COMMUNICATION EQUIPMENTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	550,000,000.00	550,000,000.00	550,000,000.00	1,650,000,000.00	-	-	-
22020701					FINANCIAL CONSULTING: EXTERNAL AUDIT FEE	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00			
22020702					BASELINE STUDY/SURVEY	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
22020703					GEOSPATIAL MAPPING	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			

22020704					OUTCOME EVALUATION/ENDLINE SURVEY	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
22020705					ENVIRONMENT AUDIT SURVEY	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
220208					FUEL & LUBRICANTS - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	-	-
22020801					MOTOR VEHICLE FUEL COST	600,000.00	600,000.00	600,000.00	1,800,000.00			
22020803					PLANT / GENERATOR FUEL COST	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	-	-	-
22021002					HONORARIUM & SITTING ALLOWANCE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22021003					PUBLICITY & ADVERTISEMENTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS				0.00			
					OVERHEAD COSTS	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022000100100						NAME OF MDA: MINISTRY OF FINANCE						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	5,198,448,983.84	5,709,448,983.84	5,709,448,983.84	16,617,346,951.52	27,596,859.77	1,463,000.00	9,675,000.00
21					PERSONNEL COST	98,448,983.84	98,448,983.84	98,448,983.84	295,346,951.52	-	-	-
21010101					SALARY	76,801,788.84	76,801,788.84	76,801,788.84	230,405,366.52			
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	21,647,195.00	21,647,195.00	21,647,195.00	64,941,585.00	-	-	-
210201					ALLOWANCES	21,647,195.00	21,647,195.00	21,647,195.00	64,941,585.00	-	-	-
21020101					NON REGULAR ALLOWANCES	18,831,666.00	18,831,666.00	18,831,666.00	56,494,998.00			
21020102					MEDICAL ALLOWANCE	2,815,529.00	2,815,529.00	2,815,529.00	8,446,587.00			
210202					SOCIAL CONTRIBUTIONS							
2202					OVERHEAD COST	4,000,000,000.00	4,500,000,000.00	4,500,000,000.00	13,000,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00
220201					TRAVEL& TRANSPORT - GENERAL	750,000,000.00	750,000,000.00	750,000,000.00	2,250,000,000.00	6,000,000.00	550,000.00	7,175,000.00
22020101		000200000101113	2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	300,000,000.00	300,000,000.00	300,000,000.00	900,000,000.00	3,500,000.00	550,000.00	2,768,000.00
22020102		000200000101115	2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	450,000,000.00	450,000,000.00	450,000,000.00	1,350,000,000.00	2,500,000.00		4,407,000.00
220202					UTILITIES - GENERAL	125,000,000.00	125,000,000.00	125,000,000.00	375,000,000.00	-	-	-
22020201					ELECTRICITY CHARGES	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22020202					TELEPHONE CHARGES	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
22020203					INTERNET ACCESS CHARGES	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	210,000,000.00	210,000,000.00	210,000,000.00	630,000,000.00	300,000.00	75,000.00	-
22020301		00080000020105	2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	300,000.00	75,000.00	
22020302					BOOKS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
22020303					NEWSPAPERS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00			

220204					MAINTENANCE SERVICES - GENERAL	320,000,000.00	320,000,000.00	320,000,000.00	960,000,000.00	1,115,770.83	75,000.00	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00			
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22020404		00080000020112	2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	755,770.83		
22020405		00080000020113	2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	360,000.00	75,000.00	
22020406					OTHER MAINTENANCE SERVICES	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00			
220205			2102	50610801	TRAINING - GENERAL	275,000,000.00	275,000,000.00	275,000,000.00	825,000,000.00	3,480,000.00	313,000.00	-
22020501		00080000020106	2102	50610801	LOCAL TRAINING	275,000,000.00	275,000,000.00	275,000,000.00	825,000,000.00	3,480,000.00	313,000.00	
22020502					INTERNATIONAL TRAINING				-			
220206					OTHER SERVICES - GENERAL	270,000,000.00	270,000,000.00	270,000,000.00	810,000,000.00	-	-	-
22020601					SECURITY SERVICES	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00			
22020602					OFFICE RENT	120,000,000.00	120,000,000.00	120,000,000.00	360,000,000.00			
22020603					RESIDENTIAL RENT	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00			
22020605					CLEANING & FUMIGATION SERVICES	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00			
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,500,000,000.00	2,000,000,000.00	2,000,000,000.00	5,500,000,000.00	-	-	-
22020701					FINANCIAL CONSULTING	1,500,000,000.00	2,000,000,000.00	2,000,000,000.00	5,500,000,000.00			
220208					FUEL & LUBRICANTS - GENERAL	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	950,000.00	450,000.00	-
22020801					MOTOR VEHICLE FUEL COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22020803		00080000020113	2102	50610801	PLANT / GENERATOR FUEL COST	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	950,000.00	450,000.00	
220209					FINANCIAL CHARGES - GENERAL	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	-	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22020902					INSURANCE PREMIUM	190,000,000.00	190,000,000.00	190,000,000.00	570,000,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	560,000.00	-	-
22021001		00020000010115			REFRESHMENT & MEALS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00			
22021003		00020000010112			PUBLICITY & ADVERTISEMENTS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00			
22021006					POSTAGES & COURIER SERVICES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
22021007					WELFARE PACKAGES	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22021014					ANNUAL BUDGET EXPENSES & ADMINISTRATION	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
22021026		00020000010102			TOWN HALL MEETINGS				-	560,000.00		
220401					LOCAL GRANTS AND CONTRIBUTIONS	100,000,000						
22040107	70620		2101	50610806	GRANT TO PRIVATE COMPANIES - CURRENT (SMES INTERVENTION COVID 19 RESPONSIVE ACTIVITY)	100,000,000						
					CRFC	0.00						
					INSURANCE PREMIUM							
22060301					INTEREST-INTERNAL PUBLIC DEBT							
2207					TRANSFER TO OTHER FUND							
22070101					G32							
22070102					LOCAL PENSION FUND							
22070103					OTHERS (COT,NYSC, FAAC DEDUCTIONS)							
22070104					PENSIONS & GRATUITY							
23					CAPITAL EXPENDITURE	1,100,000,000.00	1,111,000,000.00	1,111,000,000.00	3,322,000,000.00	15,191,088.94	0.00	2,500,000.00

2301					FIXED ASSETS PURCHASED	490,000,000.00	490,000,000.00	490,000,000.00	1,470,000,000.00	3,191,088.94	-	2,500,000.00
230101					PURCHASE OF FIXED ASSETS - GENERAL	490,000,000.00	490,000,000.00	490,000,000.00	1,470,000,000.00	3,191,088.94	-	2,500,000.00
23010101					PURCHASE/ACQUISITION OF LAND	101,000,000.00	101,000,000.00	101,000,000.00	303,000,000.00			
23010105					PURCHASE OF MOTOR VEHICLES	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00			
23010112		00080000020108			PURCHASE OF OFFICE FURNITURE AND FITTINGS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	1,000,000.00		2,500,000.00
23010113		00110000010101			PURCHASE OF COMPUTERS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	1,450,000.00		
23010114		00110000010102			PURCHASE OF COMPUTER PRINTERS	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	741,088.94		
23010115		00080000020110			PURCHASE OF PHOTOCOPYING MACHINES	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00			
23010117					PURCHASE OF SHREDDING MACHINES	37,000,000.00	37,000,000.00	37,000,000.00	111,000,000.00			
23010119					PURCHASE OF POWER GENERATING SET	90,000,000.00	90,000,000.00	90,000,000.00	270,000,000.00			
23010121					PURCHASE OF RESIDENTIAL FURNITURE	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
23010123					PURCHASE OF FIRE FIGHTING EQUIPMENT	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
23010124					PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
23010140		00080000020104			PURCHASE OF OFFICE EQUIPMENT	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
23010141					PURCHASE OF COMMUNICATION EQUIPMENT				-			
2302					CONSTRUCTION / PROVISION	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	12,000,000.00	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	12,000,000.00	-	-
23020101	1100000102				CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00			
23020101	80000020104	00020000010105			CONSTRUCTION / PROVISION OF S & T CENTRE OF EXCELLENCE & INNOVATION					12,000,000.00		
23020127		00110000010106			CONSTRUCTION OF ICT INFRASTRUCTURES				-			
2303					REHABILITATION / REPAIRS	10,000,000.00	21,000,000.00	21,000,000.00	52,000,000.00	-	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	10,000,000.00	21,000,000.00	21,000,000.00	52,000,000.00	-	-	-
23030101					REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
23030102					REHABILITATION / REPAIRS - ELECTRICITY	5,000,000.00	6,000,000.00	6,000,000.00	17,000,000.00			
23030127	70460	00110000010112	2101	50610801	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES		10,000,000.00	10,000,000.00	20,000,000.00			
2305					OTHER CAPITAL PROJECTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	-	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	-	-	-
23050101	70150	00020000010110	2101	50610801	RESEARCH AND DEVELOPMENT	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23050102	70150	00110000010103	2102	50610801	COMPUTER SOFTWARE ACQUISITION	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
23050103	70150	00020000010101	2103	50610801	MONITORING AND EVALUATION	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23050104					ANNIVERSARIES/CELEBRATIONS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
23050107					MARGIN FOR INCREASES IN COSTS GOVERNANCE AND INSTITUTIONAL REFORMS	16,000,000.00	16,000,000.00	16,000,000.00	48,000,000.00			
23050126						25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
					MDA SUMMARY							

					PERSONNEL COSTS	98,448,983.84	98,448,983.84	98,448,983.84	295,346,951.52	0.00	0.00	0.00
					OVERHEAD COSTS	4,000,000,000.00	4,500,000,000.00	4,500,000,000.00	13,000,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00
					CAPITAL EXPENDITURE	1,100,000,000.00	1,111,000,000.00	1,111,000,000.00	3,322,000,000.00	15,191,088.94	0.00	2,500,000.00
					TOTAL	5,198,448,983.84	5,709,448,983.84	5,709,448,983.84	16,617,346,951.52	27,596,859.77	1,463,000.00	9,675,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022000200100						NAME OF MDA: DEBT MANAGEMENT OFFICE						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2202					OVERHEAD COST	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	11,001,776.91	3,670,000.00	5,000,000.00
220201					TRAVEL & TRANSPORT - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,000,000.00	1,545,000.00	1,440,000.00
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	500,000.00		240,000.00
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,500,000.00	1,545,000.00	1,200,000.00
220202					UTILITIES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	300,000.00	-	300,000.00
22020201					ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00		300,000.00
22020202					TELEPHONE CHARGES				-			
22020203					INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	1,600,000.00	1,400,000.00	600,000.00
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,300,000.00	1,100,000.00	300,000.00
22020305					PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00	300,000.00	300,000.00
22020306					PRINTING OF SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	2,300,000.00	-	600,000.00
22020402					MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	600,000.00		300,000.00
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	700,000.00		
22020405					MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00		300,000.00
220205					TRAINING - GENERAL	11,000,000.00	11,000,000.00	11,000,000.00	33,000,000.00	4,000,000.00	725,000.00	2,060,000.00
22020501					LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	4,000,000.00	725,000.00	2,060,000.00
22020502					INTERNATIONAL TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220206					OTHER SERVICES - GENERAL	995,000.00	995,000.00	995,000.00	2,985,000.00	200,000.00	-	-
22020601					SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020605					CLEANING & FUMIGATION SERVICES	495,000.00	495,000.00	495,000.00	1,485,000.00	200,000.00		
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	600,000.00	-	-
22020803					PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	600,000.00		
220209					FINANCIAL CHARGES - GENERAL	5,000.00	5,000.00	5,000.00	15,000.00	1,776.91	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)	5,000.00	5,000.00	5,000.00	15,000.00	1,776.91		
					MDA SUMMARY							
					PERSONNEL COSTS				0.00			
					OVERHEAD COSTS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	11,001,776.91	3,670,000.00	5,000,000.00

					CAPITAL EXPENDITURE				0.00			
					TOTAL	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	11,001,776.91	3,670,000.00	5,000,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 022000300100

NAME OF MDA: STATE BUDGET OFFICE

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID 19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2			02101		EXPENDITURES	237,557,913.00	237,557,913.00	237,557,913.00	712,673,739.00	200,477,371.00	71,291,315.00	120,229,803.00
21	70131		02101		PERSONNEL COST	57,557,913.00	57,557,913.00	57,557,913.00	172,673,739.00	57,765,475.00	45,785,477.00	32,918,562.00
21010101	70131		02101	50610801	SALARY	55,967,913.00	55,967,913.00	55,967,913.00	167,903,739.00	56,175,475.00	45,785,477.00	32,918,562.00
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	70131		02101	50610801	ALLOWANCES AND SOCIAL CONTRIBUTION	1,590,000.00	1,590,000.00	1,590,000.00	4,770,000.00	1,590,000.00	-	-
210201	70131		02101	50610801	ALLOWANCES	1,590,000.00	1,590,000.00	1,590,000.00	4,770,000.00	1,590,000.00	-	-
21020101					NON REGULAR ALLOWANCES			-	-	-	-	-
21020102	70131		02101	50610801	MEDICAL ALLOWANCE	1,590,000.00	1,590,000.00	1,590,000.00	4,770,000.00	1,590,000.00	-	-
2202					OVERHEAD COST	180,000,000.00	180,000,000.00	180,000,000.00	540,000,000.00	142,711,896.00	25,505,838.00	87,311,241.00
220201					TRAVEL& TRANSPORT - GENERAL	18,000,000.00	18,000,000.00	18,000,000.00	54,000,000.00	8,311,896.00	1,530,000.00	3,490,000.00
22020101	70133		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	5,000,000.00		1,500,000.00
22020102	70133		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,311,896.00	1,530,000.00	1,990,000.00
220202					UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	263,500.00	172,000.00
22020201	70133		02101	50610801	ELECTRICITY CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22020204	70133		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	263,500.00	172,000.00
220203					MATERIALS & SUPPLIES - GENERAL	33,000,000.00	33,000,000.00	33,000,000.00	99,000,000.00	18,000,000.00	3,455,000.00	3,941,100.00
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	8,000,000.00	1,220,000.00	3,541,100.00
22020305	70133		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	10,000,000.00	2,235,000.00	400,000.00
220204					MAINTENANCE SERVICES - GENERAL	17,500,000.00	17,500,000.00	17,500,000.00	52,500,000.00	11,000,000.00	3,533,000.00	6,519,500.00
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00	940,000.00	961,000.00
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	2,000,000.00	265,000.00	50,000.00
22020404	70133		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,000,000.00	97,000.00	978,500.00
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	3,000,000.00	2,231,000.00	4,530,000.00
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,000,000.00	-	2,590,000.00
22020501	70133		02101	50610801	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,000,000.00		2,590,000.00
220206					OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00	182,500.00	170,000.00
22020605	70133		02101	50610801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00	182,500.00	170,000.00
220208					FUEL & LUBRICANTS - GENERAL	26,000,000.00	26,000,000.00	26,000,000.00	78,000,000.00	26,000,000.00	16,130,500.00	21,140,500.00
22020801	70133		02101	50610801	MOTOR VEHICLE FUEL COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		420,500.00
22020803	70133		02101	50610801	PLANT / GENERATOR FUEL COST	24,000,000.00	24,000,000.00	24,000,000.00	72,000,000.00	24,000,000.00	16,130,500.00	20,720,000.00

220209					FINANCIAL CHARGES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00	411,338.00	63,141.00
22020901	70133		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00	411,338.00	63,141.00
220210					MISCELLANEOUS EXPENSES GENERAL	78,500,000.00	78,500,000.00	78,500,000.00	235,500,000.00	73,100,000.00	58,024,000.00	49,225,000.00
22021001	70133		02101	50610801	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00		315,000.00	399,000.00
22021007	70133		02101	50610801	WELFARE PACKAGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	200,000.00	766,000.00
22021008	70133		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00	100,000.00		
22021014	70133		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	70,000,000.00	57,509,000.00	48,000,000.00
22021024	70133		02101	50610801	BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			60,000.00
22021031	70133		02101	50610801	MARRIAGE CEREMONY SUPPORT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
MDA SUMMARY												
					PERSONNEL COSTS	57,557,913.00	57,557,913.00	57,557,913.00	172,673,739.00	57,765,475.00	45,785,477.00	32,918,562.00
					OVERHEAD COSTS	180,000,000.00	180,000,000.00	180,000,000.00	540,000,000.00	142,711,896.00	25,505,838.00	87,311,241.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	237,557,913.00	237,557,913.00	237,557,913.00	712,673,739.00	200,477,371.00	71,291,315.00	120,229,803.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022000700100						NAME OF MDA: OFFICE OF THE ACCOUNTANT GENERAL						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	3,887,441,246.00	852,441,245.84	852,441,245.84	5,592,323,737.68	235,249,237.00	258,467,960.00	-
21					PERSONNEL COST	3,387,441,246.00	352,441,245.84	352,441,245.84	4,092,323,737.68	15,249,237.00	-	-
21010101					SALARY	3,372,192,009.00	337,192,008.40	337,192,008.84	4,046,576,026.24	337,192,008.84	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	15,249,237.00	15,249,237.00	15,249,237.00	45,747,711.00	15,249,237.00	-	-
210201					ALLOWANCES	15,249,237.00	15,249,237.00	15,249,237.00	45,747,711.00	15,249,237.00	-	-
21020101					NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	7,914,876.00	-	-
21020102					MEDICAL ALLOWANCE	7,334,361.00	7,334,361.00	7,334,361.00	22,003,083.00	7,334,361.00	-	-
2202					OVERHEAD COST	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	220,000,000.00	258,467,960.00	-
220201					TRAVEL& TRANSPORT - GENERAL	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00	40,000,000.00	14,396,000.00	-
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	40,000,000.00	14,396,000.00	
22020104					INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
220202					UTILITIES - GENERAL	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	26,000,000.00	12,802,000.00	-
22020201					ELECTRICITY CHARGES	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	5,000,000.00	752,000.00	
22020203					INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020204					SATELLITE BROADCASTING ACCESS CHARGES	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	4,500,000.00		
22020206					SEWAGE CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,500,000.00	50,000.00	
22020208					SOFTWARE CHARGES/ LICENSE RENEWAL	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	13,000,000.00	12,000,000.00	
22020209					WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			

220203					MATERIALS & SUPPLIES - GENERAL	95,500,000.00	95,500,000.00	95,500,000.00	286,500,000.00	66,000,000.00	86,521,480.00	-
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	35,000,000.00	55,521,480.00	
22020305					PRINTING OF NON SECURITY DOCUMENTS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	16,000,000.00	16,000,000.00	
22020306					PRINTING OF SECURITY DOCUMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	15,000,000.00	15,000,000.00	
22020309					UNIFORMS & OTHER CLOTHING	500,000.00	500,000.00	500,000.00	1,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	42,000,000.00	42,000,000.00	42,000,000.00	126,000,000.00	12,000,000.00	28,610,000.00	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	7,000,000.00	
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00		13,650,000.00	
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	3,000,000.00	
22020405					MAINTENANCE OF PLANTS/GENERATORS	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	6,000,000.00	4,960,000.00	
220205					TRAINING - GENERAL	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	22,500,000.00	50,553,480.00	-
22020501					LOCAL TRAINING	140,000,000.00	140,000,000.00	140,000,000.00	420,000,000.00	22,500,000.00	50,553,480.00	
22020502					INTERNATIONAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
220206					OTHER SERVICES - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,500,000.00	7,000,000.00	-
22020601					SECURITY SERVICES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00		7,000,000.00	
22020605					CLEANING & FUMIGATION SERVICES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,500,000.00		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	9,000,000.00	-
22020701					FINANCIAL CONSULTING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00		9,000,000.00	
220208					FUEL & LUBRICANTS - GENERAL	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	50,000,000.00	47,000,000.00	-
22020803					PLANT / GENERATOR FUEL COST	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	50,000,000.00	47,000,000.00	
220210					MISCELLANEOUS EXPENSES GENERAL	17,500,000.00	17,500,000.00	17,500,000.00	52,500,000.00	20,000,000.00	2,585,000.00	-
22021001					REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	3,000,000.00	785,000.00	
22021003					PUBLICITY & ADVERTISEMENTS				-	3,000,000.00	1,800,000.00	
22021006					POSTAGES & COURIER SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021007					WELFARE PACKAGES	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	12,000,000.00		
22021014					ANNUAL BUDGET EXPENSES & ADMINISTRATION				-	2,000,000.00		
					MDA SUMMARY							
					PERSONNEL COSTS	3,387,441,246.00	352,441,245.84	352,441,245.84	4,092,323,737.68	15,249,237.00	0.00	0.00
					OVERHEAD COSTS	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	220,000,000.00	258,467,960.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	3,887,441,246.00	852,441,245.84	852,441,245.84	5,592,323,737.68	235,249,237.00	258,467,960.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022000104200						NAME OF MDA: MINISTRY OF FINANCE INCORPORATED (MoFI)						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46

12					INDEPENDENT REVENUE	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12010101					PERSONAL TAXES							
120102					COPORATE TAXES							
1202					NON-TAX REVENUE	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46
120211					INVESTMENT INCOME	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46
12021101					OPERATING SURPLUS							
12021102					DIVIDEND RECEIVED	70,000,000.00	100,000,000.00	150,000,000.00	320,000,000.00	150,000,000.00	59,276,764.34	56,891,395.66
12021103					OTHER INVESTMENT INCOME	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	100,000,000.00	0.00	211,924,678.80
2					EXPENDITURES	368,277,680.00	360,180,000.00	360,180,000.00	1,104,833,040.00	61,539,756.94	4,348,441.10	5,821,052.82
21					PERSONNEL COST	8,277,680.00	180,000.00	180,000.00	24,833,040.00	-	-	-
21010101					SALARY	8,097,680.00	8,097,680.00	8,097,680.00	24,293,040.00	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	180,000.00	180,000.00	180,000.00	540,000.00	-	-	-
210201					ALLOWANCES	180,000.00	180,000.00	180,000.00	540,000.00	-	-	-
21020101					NON REGULAR ALLOWANCES	-	-	-	-	-	-	-
21020102					MEDICAL ALLOWANCE	180,000.00	180,000.00	180,000.00	540,000.00	-	-	-
2202					OVERHEAD COST	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	51,669,878.47	4,348,441.10	5,821,052.82
220201					TRAVEL& TRANSPORT - GENERAL	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	11,000,000.00	766,000.00	964,000.00
22020101	70490		2101	50610802	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00		90,000.00
22020102	70490		2101	50610802	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	7,000,000.00	766,000.00	874,000.00
22020104					INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220202					UTILITIES - GENERAL	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00	3,200,000.00	100,000.00	1,107,000.00
22020201	70490		2101	50610802	ELECTRICITY CHARGES	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00		700,000.00
22020202	70490		2101	50610802	TELEPHONE CHARGES				-			
22020203	70490		2101	50610802	INTERNET ACCESS CHARGES	200,000.00	200,000.00	200,000.00	600,000.00	2,000,000.00	50,000.00	140,000.00
22020204	70490		2101	50610802	SATELLITE BROADCASTING ACCESS CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	14,000.00	36,000.00
22020205	70490		2101	50610802	WATER RATES	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	21,000.00	31,000.00
22020206	70490		2101	50610802	SEWAGE CHARGES	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	15,000.00	200,000.00
220203					MATERIALS & SUPPLIES - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	458,500.00	474,000.00
22020301	70490		2101	50610802	OFFICE STATIONERIES / COMPUTER CONSUMABLES	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	458,500.00	474,000.00
220204					MAINTENANCE SERVICES - GENERAL	13,450,000.00	13,450,000.00	13,450,000.00	40,350,000.00	17,000,000.00	2,298,500.00	1,374,000.00
22020402	70490		2101	50610802	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	8,000,000.00	-	450,000.00
22020403	70490		2101	50610802	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,063,500.00	200,000.00
22020404	70490		2101	50610802	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		73,000.00
22020405	70490		2101	50610802	MAINTENANCE OF PLANTS/GENERATORS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	5,000,000.00	321,000.00	651,000.00
22020406	70490		2101	50610802	OTHER MAINTENANCE SERVICES	1,450,000.00	1,450,000.00	1,450,000.00	4,350,000.00	1,000,000.00	914,000.00	
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	-	875,000.00
22020501	70490		02101	50610802	LOCAL TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		875,000.00
22020502	70490		2101	50610802	INTERNATIONAL TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220206					OTHER SERVICES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	23,000.00	83,000.00

22020605	70490		2101	50610802	CLEANING & FUMIGATION SERVICES	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	23,000.00	83,000.00
220208					FUEL & LUBRICANTS - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	6,000,000.00	108,000.00	544,000.00
22020803	70490		2101	50610802	PLANT / GENERATOR FUEL COST	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	6,000,000.00	108,000.00	544,000.00
220209					FINANCIAL CHARGES - GENERAL	600,000.00	600,000.00	600,000.00	1,800,000.00	50,000.00	558,941.10	106,052.82
22020901	70490		2101	50610802	BANK CHARGES (OTHER THAN INTEREST)	600,000.00	600,000.00	600,000.00	1,800,000.00	50,000.00	558,941.10	106,052.82
220210					MISCELLANEOUS EXPENSES GENERAL	1,350,000.00	1,350,000.00	1,350,000.00	4,050,000.00	350,000.00	35,500.00	294,000.00
22021006	70490		2101	50610802	POSTAGES & COURIER SERVICES	350,000.00	350,000.00	350,000.00	1,050,000.00	350,000.00	35,500.00	294,000.00
22021008	70490		2101	50610802	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-		
2206					PUBLIC DEBT CHARGES	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	9,869,878.47	-	-
220602					DOMESTIC INTEREST / DISCOUNT	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	9,869,878.47	-	-
22060201	70490		02101	50610802	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	9,869,878.47	-	-
DETAILS												
MDA SUMMARY												
PERSONNEL COSTS						8,277,680.00	180,000.00	180,000.00	8,637,680.00	0.00	0.00	0.00
OVERHEAD COSTS						200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	51,669,878.47	4,348,441.10	5,821,052.82
CAPITAL EXPENDITURE									0.00			
TOTAL						208,277,680.00	200,180,000.00	200,180,000.00	608,637,680.00	51,669,878.47	4,348,441.10	5,821,052.82

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022000800100						NAME OF MDA: BAYELSA STATE BOARD OF INTERNAL REVENUE						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	20,000,000,000.00	20,696,000,000.00	20,733,000,000.00	61,429,000,000.00	10,780,000,000.00	8,907,170,596.00	16,059,778,158.00
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010101					STATUTORY ALLOCATION							
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010201					SHARE OF VAT							
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010301					EXCESS CRUDE							
12					INDEPENDENT REVENUE	20,000,000,000.00	20,696,000,000.00	20,733,000,000.00	61,429,000,000.00	10,780,000,000.00	8,907,170,596.00	16,059,778,158.00
1201					DIRECT TAX REVENUE	17,602,000,000.00	18,267,000,000.00	18,267,000,000.00	54,136,000,000.00	10,145,000,000.00	8,749,429,670.00	15,797,846,912.00
120101					PERSONAL TAXES	16,800,000,000.00	17,465,000,000.00	17,465,000,000.00	51,730,000,000.00	9,645,000,000.00	8,017,538,827.00	15,117,542,686.00
12010101					PERSONAL TAXES	16,800,000,000.00	17,465,000,000.00	17,465,000,000.00	51,730,000,000.00	9,645,000,000.00	8,017,538,827.00	15,117,542,686.00
120102					COPORATE TAXES	802,000,000.00	802,000,000.00	802,000,000.00	2,406,000,000.00	500,000,000.00	731,890,843.00	680,304,226.00
1202					NON-TAX REVENUE	2,398,000,000.00	2,429,000,000.00	2,466,000,000.00	7,293,000,000.00	635,000,000.00	157,740,926.00	261,931,246.00
120201					LICENCES - GENERAL	393,000,000.00	421,000,000.00	455,000,000.00	1,269,000,000.00	35,000,000.00	90,806,359.00	68,063,216.00
12020128					POOL BETTING & CASINO LICENCES/GAMING	12,000,000.00	13,000,000.00	13,000,000.00	38,000,000.00	5,000,000.00	2,700,000.00	6,500,000.00
12020131					MOTOR VEHICLE LICENCES	83,000,000.00	98,000,000.00	120,000,000.00	301,000,000.00	10,000,000.00	55,106,359.00	38,750,000.00
12020132					DRIVERS' LICENCES	298,000,000.00	310,000,000.00	322,000,000.00	930,000,000.00	20,000,000.00	33,000,000.00	22,813,216.00
120204					FEES - GENERAL	2,005,000,000.00	2,008,000,000.00	2,011,000,000.00	6,024,000,000.00	600,000,000.00	66,934,567.00	193,868,030.00
12020437					DEEDS REGISTRATION FEES	265,000,000.00	268,000,000.00	271,000,000.00	804,000,000.00	10,000,000.00	13,573,231.00	19,798,016.00

12020448					DEVELOPMENT LEVIES	1,740,000,000.00	1,740,000,000.00	1,740,000,000.00	5,220,000,000.00	590,000,000.00	53,361,336.00	174,070,014.00
2					EXPENDITURES	806,842,407.84	606,842,404.84	606,842,404.84	2,020,527,217.52	408,262,363.04	248,989,411.71	752,686,183.21
21					PERSONNEL COST	106,842,407.84	106,842,404.84	106,842,404.84	320,527,217.52	-	-	-
21010101					SALARY	96,003,168	96,003,167.84	96,003,167.84	288,009,503.52	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,839,240.00	10,839,237.00	10,839,237.00	32,517,714.00	-	-	-
210201					ALLOWANCES	10,839,240.00	10,839,237.00	10,839,237.00	32,517,714.00	-	-	-
21020101					NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-
21020102	70131			50610801	MEDICAL ALLOWANCE	2,924,364.00	2,924,361.00	2,924,361.00	8,773,086.00	-	-	-
2202					OVERHEAD COST	700,000,000.00	500,000,000.00	500,000,000.00	1,700,000,000.00	408,262,363.04	248,989,411.71	752,686,183.21
220201					TRAVEL& TRANSPORT - GENERAL	9,110,000.00	9,110,000.00	9,110,000.00	27,330,000.00	10,000,000.00	1,854,000.00	36,104,000.00
22020101	70451		2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	3,060,000.00	3,060,000.00	3,060,000.00	9,180,000.00	2,000,000.00	1,304,000.00	5,700,000.00
22020102	70451		2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	6,050,000.00	6,050,000.00	6,050,000.00	18,150,000.00	8,000,000.00	550,000.00	30,404,000.00
220202					UTILITIES - GENERAL	7,400,000.00	7,400,000.00	7,400,000.00	22,200,000.00	-	-	-
22020201	70451		2101	50610801	ELECTRICITY CHARGES	7,400,000.00	7,400,000.00	7,400,000.00	22,200,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	10,850,000.00	10,850,000.00	10,850,000.00	32,550,000.00	14,258,000.00	8,435,800.00	21,306,315.00
22020301	70133		2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	4,000,000.00	2,653,800.00	3,061,000.00
22020305	70133		2101	50610801	PRINTING OF NON SECURITY DOCUMENTS	6,350,000.00	6,350,000.00	6,350,000.00	19,050,000.00	10,258,000.00	5,782,000.00	18,245,315.00
220204					MAINTENANCE SERVICES - GENERAL	11,040,000.00	11,040,000.00	11,040,000.00	33,120,000.00	3,740,000.00	2,294,500.00	12,557,700.00
22020401	70133		2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,040,000.00	1,040,000.00	1,040,000.00	3,120,000.00	1,740,000.00	988,500.00	1,646,000.00
22020402	70133		2101	50610801	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020405	70133		2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
22020406	70133		2101	50610801	OTHER MAINTENANCE SERVICES	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	2,000,000.00	1,306,000.00	10,911,700.00
220205					TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,584,363.04	800,000.00	16,989,000.00
22020501	70310		2101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,584,363.04	800,000.00	16,989,000.00
220206					OTHER SERVICES - GENERAL	148,600,000.00	148,600,000.00	148,600,000.00	445,800,000.00	25,600,000.00	21,036,000.00	343,757,902.18
22020601	70310		2101	50610801	SECURITY SERVICES	148,000,000.00	148,000,000.00	148,000,000.00	444,000,000.00	25,000,000.00	20,436,000.00	343,157,902.18
22020602	70610		2101	50610801	OFFICE RENT	600,000.00	600,000.00	600,000.00	1,800,000.00	600,000.00	600,000.00	600,000.00
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	115,000,000.00	115,000,000.00	115,000,000.00	345,000,000.00	109,000,000.00	10,171,170.62	4,946,000.00
22020701	70610		2101	50610801	FINANCIAL CONSULTING	112,000,000.00	112,000,000.00	112,000,000.00	336,000,000.00	105,000,000.00	8,589,170.62	
22020702					INFORMATION TECHNOLOGY CONSULTING				-	2,000,000.00		
22020703	70330		2101	50610801	LEGAL SERVICES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00	1,582,000.00	4,946,000.00
220208					FUEL & LUBRICANTS - GENERAL	24,000,000.00	24,000,000.00	24,000,000.00	72,000,000.00	9,000,000.00	14,478,000.00	23,815,500.00
22020801	70432		2101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	818,000.00	1,245,500.00
22020803	70432		2101	50610801	PLANT / GENERATOR FUEL COST	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	8,000,000.00	13,660,000.00	22,570,000.00
220209					FINANCIAL CHARGES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	706,191.09	1,495,266.03
22020901	70432				BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	706,191.09	1,495,266.03
220210					MISCELLANEOUS EXPENSES GENERAL	162,500,000.00	162,500,000.00	162,500,000.00	487,500,000.00	29,580,000.00	25,452,750.00	291,714,500.00
22021001	70472		2101	50610801	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,080,000.00	1,374,000.00	1,859,500.00
22021002	70112		2101	50610801	HONORARIUM & SITTING ALLOWANCE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	1,500,000.00	
22021003	70630		2101	50610801	PUBLICITY & ADVERTISEMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	2,451,750.00	4,320,000.00
22021007	70112		2101	50610801	WELFARE PACKAGES	151,000,000.00	151,000,000.00	151,000,000.00	453,000,000.00	20,000,000.00	19,800,000.00	284,535,000.00

22021008	70112		2101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	227,000.00	1,000,000.00
22021014	70112		2101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	100,000.00	
2204					GRANTS AND CONTRIBUTIONS GENERAL	200,000,000.00	-	-	200,000,000.00	200,000,000.00	163,761,000.00	-
220401					LOCAL GRANTS AND CONTRIBUTIONS	200,000,000.00	-	-	200,000,000.00	200,000,000.00	163,761,000.00	-
22040107	70620		2101	50610806	GRANT TO PRIVATE COMPANIES - CURRENT(SMES INTERVENTIONS COVID - 19 RESPONSIVE ACTIVITY)	200,000,000.00			200,000,000.00	200,000,000.00	163,761,000.00	
					MDA SUMMARY							
					PERSONNEL COSTS	106,842,407.84	106,842,404.84	106,842,404.84	320,527,217.52	0.00	0.00	0.00
					OVERHEAD COSTS	700,000,000.00	500,000,000.00	500,000,000.00	1,700,000,000.00	408,262,363.04	248,989,411.71	752,686,183.21
					CAPITAL EXPENDITURE				0.00			
					TOTAL	806,842,407.84	606,842,404.84	606,842,404.84	2,020,527,217.52	408,262,363.04	248,989,411.71	752,686,183.21

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022200100100						NAME OF MDA: MINISTRY OF TRADE, INDUSTRY AND INVESTMENT						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	19,584,800.00	19,584,800.00	19,584,800.00	58,754,400.00	0.00	19,584,800.00	0.00
12					INDEPENDENT REVENUE	19,584,800.00	19,584,800.00	19,584,800.00	58,754,400.00	0.00	19,584,800.00	0.00
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12010101					PERSONAL TAXES							
120102					COPORATE TAXES							
1202					NON-TAX REVENUE	19,584,800.00	19,584,800.00	19,584,800.00	58,754,400.00	0.00	19,584,800.00	0.00
120201					LICENCES - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	0.00	800,000.00	0.00
12020124					ABBATTOIR LICENSE	800,000.00	800,000.00	800,000.00			800,000.00	
120204					FEES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12020449					BUSINESS/TRADE OPERATING FEES							
120209					RENT ON LAND & OTHERS - GENERAL	18,784,800.00	18,784,800.00	18,784,800.00	56,354,400.00	0.00	18,784,800.00	0.00
12020906					RENTS ON GOVT. PROPERTIES/MARKET	18,784,800.00	18,784,800.00	18,784,800.00			18,784,800.00	
2					EXPENDITURES	873,399,738.00	973,399,738.00	1,073,399,738.00	2,920,199,214.00	-	164,127,000.00	11,882,531.45
21					PERSONNEL COST	273,399,738.00	273,399,738.00	273,399,738.00	820,199,214.00	-	-	-
21010101					SALARY	258,060,501.00	258,060,501.00	258,060,501.00	774,181,503.00	-	246,182,935.10	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE-SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	15,339,237.00	15,339,237.00	15,339,237.00	46,017,711.00	-	-	-
210201					ALLOWANCES	15,339,237.00	15,339,237.00	15,339,237.00	46,017,711.00	-	-	-
21020101					NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-
21020102					MEDICAL ALLOWANCE	7,424,361.00	7,424,361.00	7,424,361.00	22,273,083.00	-	-	-
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	-	19,127,000.00	11,882,531.45
220201					TRAVEL& TRANSPORT - GENERAL	24,000,000.00	24,000,000.00	24,000,000.00	72,000,000.00	-	-	3,850,000.00
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			

22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			3,850,000.00
22020103					INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00			
22020104					INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
220202					UTILITIES - GENERAL	5,900,000.00	5,900,000.00	5,900,000.00	17,700,000.00	-	-	355,000.00
22020201					ELECTRICITY CHARGES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			160,000.00
22020202					TELEPHONE CHARGES				-			
22020203					INTERNET ACCESS CHARGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			195,000.00
22020205					WATER RATES	200,000.00	200,000.00	200,000.00	600,000.00			
22020206					SEWAGE CHARGES	200,000.00	200,000.00	200,000.00	600,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	-	322,000.00	1,010,000.00
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00		322,000.00	1,010,000.00
22020305					PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020309					UNIFORMS & OTHER CLOTHING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	13,980,000.00	13,980,000.00	13,980,000.00	41,940,000.00	-	55,000.00	4,422,500.00
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	4,480,000.00	4,480,000.00	4,480,000.00	13,440,000.00			2,726,500.00
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00		55,000.00	45,000.00
22020405					MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			1,651,000.00
220205					TRAINING - GENERAL	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	-	-	-
22020501					LOCAL TRAINING	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00			
220206					OTHER SERVICES - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	7,930,000.00	-
22020601					SECURITY SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020605					CLEANING & FUMIGATION SERVICES	9,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00		7,930,000.00	
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	-	-
22020701					FINANCIAL CONSULTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020703					LEGAL SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220208					FUEL & LUBRICANTS - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	620,000.00	1,755,000.00
22020801					MOTOR VEHICLE FUEL COST				-			
22020803					PLANT / GENERATOR FUEL COST	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00		620,000.00	1,755,000.00
220209					FINANCIAL CHARGES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	72,031.45
22020901					BANK CHARGES (OTHER THAN INTEREST)	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			72,031.45
220210					MISCELLANEOUS EXPENSES GENERAL	28,620,000.00	28,620,000.00	28,620,000.00	85,860,000.00	-	10,200,000.00	418,000.00
22021001					REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22021002					HONORARIUM & SITTING ALLOWANCE	620,000.00	620,000.00	620,000.00	1,860,000.00			
22021003					PUBLICITY & ADVERTISEMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			175,000.00
22021007					WELFARE PACKAGES	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00			190,500.00
22021014					ANNUAL BUDGET EXPENSES & ADMINISTRATION	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			52,500.00
22021024					BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22021029					DEMOLITION EXERCISE	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00		10,200,000.00	
23					CAPITAL EXPENDITURE	500,000,000.00	600,000,000.00	700,000,000.00	1,800,000,000.00	-	145,000,000.00	-
2301					FIXED ASSETS PURCHASED	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-

23010112					PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
23010113					PURCHASE OF COMPUTERS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
23010119					PURCHASE OF POWER GENERATING SET	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
2302					CONSTRUCTION / PROVISION	350,000,000.00	450,000,000.00	550,000,000.00	1,350,000,000.00	-	145,000,000.00	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	350,000,000.00	450,000,000.00	550,000,000.00	1,350,000,000.00	-	145,000,000.00	-
23020118					CONSTRUCTION / PROVISION OF INFRASTRUCTURE				-		145,000,000.00	
23020124					CONSTRUCTION OF MARKETS/PARKS	350,000,000.00	450,000,000.00	550,000,000.00	1,350,000,000.00			
2305					OTHER CAPITAL PROJECTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-
23050101					RESEARCH AND DEVELOPMENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
					DETAILS							
					NEW PROJECTS	80,000,000.00	80,000,000.00	80,000,000.00				
					BUILDING OF EXPORT PRODUCTION VILLAGE	10,000,000.00	10,000,000.00	10,000,000.00				
					CONSTRUCTION OF MODERN MECHANIC SPARE PARTS VILLAGE	50,000,000.00	50,000,000.00	50,000,000.00				
					CONSTRUCTION OF TRADE FARE COMPLEX/ATTENDANCE	20,000,000.00	20,000,000.00	20,000,000.00				
					MDA SUMMARY							
					PERSONNEL COSTS	273,399,738.00	273,399,738.00	273,399,738.00	820,199,214.00	0.00	0.00	0.00
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	0.00	19,127,000.00	11,882,531.45
					CAPITAL EXPENDITURE	500,000,000.00	600,000,000.00	700,000,000.00	1,800,000,000.00	0.00	145,000,000.00	0.00
					TOTAL	873,399,738.00	973,399,738.00	1,073,399,738.00	2,920,199,214.00	0.00	164,127,000.00	11,882,531.45

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022201800100				NAME OF MDA: BAYELSA STATE INVESTMENT PROMOTION AGENCY								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					EXPENDITURES	50,000,000	50,000,000	50,000,000	150,000,000.00	18,513,553.82	-	-
11					PERSONNEL COST	14,931,470.00	14,931,470.00	14,931,470.00	44,794,410.00		-	-
1101					SALARY	14,511,470.00	14,511,470.00	14,511,470.00	43,534,410.00		-	-
110101					OVER TIME PAYMENTS							
11010101					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
110102					ALLOWANCES AND SOCIAL CONTRIBUTION	420,000.00	420,000.00	420,000.00	1,260,000.00		-	-
11010201					ALLOWANCES	420,000.00	420,000.00	420,000.00	1,260,000.00		-	-
11010301					MEDICAL ALLOWANCE	420,000.00	420,000.00	420,000.00	1,260,000.00		-	-
12020114					OVERHEAD COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00		-	-
12020115					TRAVEL& TRANSPORT - GENERAL	5,730,000.00	5,730,000.00	5,730,000.00	17,190,000.00		-	-
12020116	70454		2101	50610804	LOCAL TRAVEL & TRANSPORT: TRAINING	2,730,000.00	2,730,000.00	2,730,000.00	8,190,000.00			
12020117	70454		2102	50610804	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
12020120					UTILITIES - GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00		-	-

12020122					TELEPHONE CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00			
12020131	70454		2101	50610804	SOFTWARE CHARGES/ LICENSE RENEWAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
12020132			2101	50610804	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
12020133					MATERIALS & SUPPLIES - GENERAL	2,850,000.00	2,850,000.00	2,850,000.00	8,550,000.00		-	-
12020134	70133		2101	50610804	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
12020136	70133		2101	50610804	NEWSPAPERS	45,000.00	45,000.00	45,000.00	135,000.00			
12020401			2101	50610804	PRINTING OF NON SECURITY DOCUMENTS	805,000.00	805,000.00	805,000.00	2,415,000.00			
12020417					MAINTENANCE SERVICES - GENERAL	2,745,000.00	2,745,000.00	2,745,000.00	8,235,000.00		-	-
12020418	70451		2101	50610804	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
12020419	70610		2101	50610804	MAINTENANCE OF OFFICE FURNITURE	200,000.00	200,000.00	200,000.00	600,000.00			
12020424	70610		2101	50610804	MAINTENANCE OF OFFICE / IT EQUIPMENTS	300,000.00	300,000.00	300,000.00	900,000.00			
12020425	70610		2101	50610804	MAINTENANCE OF PLANTS/GENERATORS	545,000.00	545,000.00	545,000.00	1,635,000.00			
12020426					OTHER MAINTENANCE SERVICES	700,000.00	700,000.00	700,000.00	2,100,000.00			
12020440					TRAINING - GENERAL	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00		-	-
12020441	70950		2101	50610804	LOCAL TRAINING	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00			
12020442					INTERNATIONAL TRAINING				-			
12020443					OTHER SERVICES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00		-	-
12020444	70310		2101	50610804	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
12020445					OFFICE RENT	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
12020448	70560		2101	50610804	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
12020449					CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00		-	-
12020450			2101	50610804	FINANCIAL CONSULTING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
12020452	70112		2101	50610804	LEGAL SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
12020602					FUEL & LUBRICANTS - GENERAL	1,540,000.00	1,540,000.00	1,540,000.00	4,620,000.00		-	-
12020603	70432		2101	50610804	MOTOR VEHICLE FUEL COST	1,040,000.00	1,040,000.00	1,040,000.00	3,120,000.00			
12020605	70432		2101	50610804	PLANT / GENERATOR FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00			
12020609					FINANCIAL CHARGES - GENERAL	65,000.00	65,000.00	65,000.00	195,000.00		-	-
12020610	70112		2101	50610804	BANK CHARGES (OTHER THAN INTEREST)	65,000.00	65,000.00	65,000.00	195,000.00			
12020614					MISCELLANEOUS EXPENSES GENERAL	17,070,000.00	17,070,000.00	17,070,000.00	51,210,000.00		-	-
120207	70112		2101	50610804	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
12020701	70112		2101	50610804	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
12020702	70112		2101	50610804	PUBLICITY & ADVERTISEMENTS	7,150,000.00	7,150,000.00	7,150,000.00	21,450,000.00			
12020704	70112		2101	50610804	POSTAGES & COURIER SERVICES	120,000.00	120,000.00	120,000.00	360,000.00			
12020705	70112		2101	50610804	WELFARE PACKAGES	2,800,000.00	2,800,000.00	2,800,000.00	8,400,000.00			
12020706	70112		2101	50610804	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
12020709	70112		2101	50610804	SUMMIT/CONFERENCE HOSTING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	14,931,470.00	14,931,470.00	14,931,470.00	44,794,410.00	0.00		
					OVERHEAD COSTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	0.00	0.00

					CAPITAL EXPENDITURE				0.00			
					TOTAL	64,931,470.00	64,931,470.00	64,931,470.00	194,794,410.00	0.00	0.00	0.00

BAYELSA STATE OF NIGERIA												
ADMINISTRATIVE CODE: 022205600100					NAME OF MDA: BYGS MICROFINANCE AND ENTERPRISE DEVELOPMENT AGENCY							
ECONOMIC CODE	FUNCTIONAL CODE	PROG CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	1,437,429,668	1,314,039,668	1,314,039,668	4,065,509,004	628,900,000	15,154,000	17,455,200
21					PERSONNEL COST	137,429,668	14,039,668	14,039,668	165,509,004	0	0	0
21010101					SALARY	137,099,668	13,709,668	13,709,668	164,519,004	13,772,272	0	0
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	330,000	330,000	330,000	990,000	0	0	0
210201					ALLOWANCES	330,000	330,000	330,000	990,000	0	0	0
21020101					NON REGULAR ALLOWANCES	0	0	0	0	0	0	0
21020102	70131		2101		MEDICAL ALLOWANCE	330,000	330,000	330,000	990,000	0	0	0
2202					OVERHEAD COST	1,300,000,000	1,300,000,000	1,300,000,000	3,900,000,000	628,900,000	21,908,000	17,455,200
220201					TRAVEL& TRANSPORT - GENERAL	210,000,000	210,000,000	210,000,000	630,000,000	25,000,000	2400000	3,278,000
22020101	70131		2101	50610806	LOCAL TRAVEL & TRANSPORT: TRAINING	130,000,000	130,000,000	130,000,000	390,000,000	15,000,000	1200000	1,814,000
22020102	70131		2101	50610806	LOCAL TRAVEL & TRANSPORT: OTHERS	80,000,000	80,000,000	80,000,000	240,000,000	10,000,000	1200000	1,464,000
220202					UTILITIES - GENERAL	22,500,000	22,500,000	22,500,000	67,500,000	9,000,000	0	0
22020201	70435		2101	50610806	ELECTRICITY CHARGES	3,000,000	3,000,000	3,000,000	9,000,000	1,500,000		
22020202	70460		2101	50610806	TELEPHONE CHARGES	2,000,000	2,000,000	2,000,000	6,000,000	500,000		
22020203	70460		2101	50610806	INTERNET ACCESS CHARGES	5,000,000	5,000,000	5,000,000	15,000,000	2,500,000		
22020204	70460		2101	50610806	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000	2,000,000	2,000,000	6,000,000	500,000		
22020206	70510		2101	50610806	SEWAGE CHARGES	1,500,000	1,500,000	1,500,000	4,500,000	500,000		
22020208	70460		2101	50610806	SOFTWARE CHARGES/ LICENSE RENEWAL	5,000,000	5,000,000	5,000,000	15,000,000	2,500,000		
22020209	70460		2101	50610806	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	4,000,000	4,000,000	4,000,000	12,000,000	1,000,000		
220203					MATERIALS & SUPPLIES - GENERAL	173,900,000	173,900,000	173,900,000	521,700,000	33,350,000	400,000	377200
22020301	70160		2101	50610806	OFFICE STATIONERIES / COMPUTER CONSUMABLES	40,000,000	40,000,000	40,000,000	120,000,000	5,550,000	400,000	377,200.00
22020302	70460		2101	50610806	BOOKS	2,500,000	2,500,000	2,500,000	7,500,000	2,500,000		
22020303	70460		2101	50610806	NEWSPAPERS	700,000	700,000	700,000	2,100,000	700,000		
22020304	70460		2101	50610806	MAGAZINES & PERIODICALS	500,000	500,000	500,000	1,500,000	500,000		
22020305	70160		2101	50610806	PRINTING OF NON SECURITY DOCUMENTS	60,000,000	60,000,000	60,000,000	180,000,000	20,650,000		
22020306	70160		2101	50610806	PRINTING OF SECURITY DOCUMENTS	10,000,000	10,000,000	10,000,000	30,000,000	600,000		
22020310	70160		2101	50610806	TEACHING AIDS / INSTRUCTION MATERIALS	10,200,000	10,200,000	10,200,000	30,600,000	350,000		
22020311	70160		2101	50610806	FOOD STUFF / CATERING MATERIALS SUPPLIES	50,000,000	50,000,000	50,000,000	150,000,000	2,500,000		
220204					MAINTENANCE SERVICES - GENERAL	176,200,000	176,200,000	176,200,000	528,600,000	20,650,000	8,000,000	0

22020401	70160		2101	50610806	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	30,000,000	30,000,000	30,000,000	90,000,000	15,000,000		
22020402	70160		2101	50610806	MAINTENANCE OF OFFICE FURNITURE	5,450,000	5,450,000	5,450,000	16,350,000	450,000		
22020403	70160		2101	50610806	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	50,000,000	50,000,000	50,000,000	150,000,000	450,000	8,000,000	
22020404	70160		2101	50610806	MAINTENANCE OF OFFICE / IT EQUIPMENTS	15,350,000	15,350,000	15,350,000	46,050,000	1,350,000		
22020405	70160		2101	50610806	MAINTENANCE OF PLANTS/GENERATORS	40,400,000	40,400,000	40,400,000	121,200,000	1,400,000		
22020406	70160		2101	50610806	OTHER MAINTENANCE SERVICES	13,000,000	13,000,000	13,000,000	39,000,000	500,000		
22020411	70460		2101	50610806	MAINTENANCE OF COMMUNICATION EQUIPMENTS	22,000,000	22,000,000	22,000,000	66,000,000	1,500,000		
220205					TRAINING - GENERAL	90,000,000	90,000,000	90,000,000	270,000,000	90,000,000	0	3,800,000
22020501	70950		2101	50610806	LOCAL TRAINING	90,000,000	90,000,000	90,000,000	270,000,000	90,000,000		3,800,000
220206	70950		2101	50610806	OTHER SERVICES - GENERAL	216,000,000	216,000,000	216,000,000	648,000,000	49,500,000	0	0
22020601	70360		2101	50610806	SECURITY SERVICES	6,000,000	6,000,000	6,000,000	18,000,000	2,000,000		
22020602	70160		2101	50610806	OFFICE RENT	210,000,000	210,000,000	210,000,000	630,000,000	47,500,000		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	23,200,000	23,200,000	23,200,000	69,600,000	1,480,000	0	0
22020702	70460		2101	50610806	INFORMATION TECHNOLOGY CONSULTING	1,000,000	1,000,000	1,000,000	3,000,000	300,000		
22020703	70133		2101	50610806	LEGAL SERVICES	20,000,000	20,000,000	20,000,000	60,000,000	350,000		
22020707	70422		2101	50610806	AGRICULTURAL CONSULTING	1,200,000	1,200,000	1,200,000	3,600,000	250,000		
22020708	70722		2101	50610806	MEDICAL CONSULTING	1,000,000	1,000,000	1,000,000	3,000,000	580,000		
220208					FUEL & LUBRICANTS - GENERAL	94,000,000	94,000,000	94,000,000	282,000,000	18,000,000	0	0
22020801	70483		2101	50610806	MOTOR VEHICLE FUEL COST	40,000,000	40,000,000	40,000,000	120,000,000	5,000,000		
22020802	70483		2101	50610806	OTHER TRANSPORT EQUIPMENT FUEL COST	12,000,000	12,000,000	12,000,000	36,000,000	1,000,000		
22020803	70483		2101	50610806	PLANT / GENERATOR FUEL COST	42,000,000	42,000,000	42,000,000	126,000,000	12,000,000		
220209					FINANCIAL CHARGES - GENERAL	6,500,000	6,500,000	6,500,000	19,500,000	5,500,000	0	0
22020901	70411		2101	50610806	BANK CHARGES (OTHER THAN INTEREST)	4,500,000	4,500,000	4,500,000	13,500,000	4,500,000		
22020902	70411		2101	50610806	INSURANCE PREMIUM	1,000,000	1,000,000	1,000,000	3,000,000	500,000		
22020904	70411		2101	50610806	OTHER CRF BANK CHARGES	1,000,000	1,000,000	1,000,000	3,000,000	500,000		
220210					MISCELLANEOUS EXPENSES GENERAL	253,700,000	253,700,000	253,700,000	761,100,000	96,420,000	11,108,000	10,000,000
22021001	70160		2101	50610806	REFRESHMENT & MEALS	21,300,000	21,300,000	21,300,000	63,900,000	11,300,000	5,554,000	
22021002	70160		2101	50610806	HONORARIUM & SITTING ALLOWANCE	17,500,000	17,500,000	17,500,000	52,500,000	12,500,000	4,554,000	
22021003	70160		2101	50610806	PUBLICITY & ADVERTISEMENTS	96,200,000	96,200,000	96,200,000	288,600,000	28,220,000	1,000,000	10,000,000
22021004	70721		2101	50610806	MEDICAL EXPENSES-LOCAL	20,700,000	20,700,000	20,700,000	62,100,000	10,700,000		
22021006	70460		2101	50610806	POSTAGES & COURIER SERVICES	1,000,000	1,000,000	1,000,000	3,000,000	200,000		
22021007	70160		2101	50610806	WELFARE PACKAGES	80,000,000	80,000,000	80,000,000	240,000,000	25,000,000		
22021008	70160		2101	50610806	SUBSCRIPTION TO PROFESSIONAL BODIES	17,000,000	17,000,000	17,000,000	51,000,000	8,500,000		
2204					GRANTS AND CONTRIBUTIONS GENERAL	34,000,000	34,000,000	34,000,000	102,000,000	280,000,000	0	0
220401					LOCAL GRANTS AND CONTRIBUTIONS	34,000,000	34,000,000	34,000,000	102,000,000	280,000,000	0	0
22040107	70620		2101	50610806	GRANT TO PRIVATE COMPANIES - CURRENT	34,000,000	34,000,000	34,000,000	102,000,000	280,000,000		
MDA SUMMARY												
					PERSONNEL COSTS	137,429,668.00	14,039,668.00	14,039,668.00	165,509,004.00	0.00	0.00	0.00
					OVERHEAD COSTS	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	628,900,000.00	21,908,000.00	17,455,200.00
					CAPITAL EXPENDITURE				0.00			

				TOTAL	1,437,429,668.00	1,314,039,668.00	1,314,039,668.00	4,065,509,004.00	628,900,000.00	21,908,000.00	17,455,200.00		

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022205700100						NAME OF MDA: BURAU FOR CO-OPERATIVE DEVELOPMENT						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	54,893,799.00	54,893,799.00	54,893,799.00	164,681,397.00	18,349,312.85	-	-
21					PERSONNEL COST	14,893,799.00	14,893,799.00	14,893,799.00	44,681,397.00	14,477,325.00	-	-
21010101					SALARY	14,563,799.00	14,563,799.00	14,563,799.00	43,691,397.00	14,147,325.00	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	330,000.00	330,000.00	330,000.00	990,000.00	330,000.00	-	-
210201					ALLOWANCES	330,000.00	330,000.00	330,000.00	990,000.00	330,000.00	-	-
21020101					NON REGULAR ALLOWANCES	-		-	-		-	-
21020102					MEDICAL ALLOWANCE	330,000.00	330,000.00	330,000.00	-	330,000.00	-	-
2202					OVERHEAD COST	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	3,871,987.85	-	-
220201					TRAVEL& TRANSPORT - GENERAL	28,000,000.00	28,000,000.00	28,000,000.00	84,000,000.00	3,000,000.00	-	-
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	1,500,000.00		
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	1,500,000.00		
220202					UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-
22020201					ELECTRICITY CHARGES	600,000.00	600,000.00	600,000.00	1,800,000.00			
22020206					SEWAGE CHARGES	400,000.00	400,000.00	400,000.00	1,200,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-
22020305					PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	-	-
22020402					MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	871,987.85	-	-
22021021					SPECIAL DAYS/CELEBRATIONS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	871,987.85		
					MDA SUMMARY							
					PERSONNEL COSTS	14,893,799.00	14,893,799.00	14,893,799.00	44,681,397.00	14,477,325.00	0.00	0.00
					OVERHEAD COSTS	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	3,871,987.85	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	54,893,799.00	54,893,799.00	54,893,799.00	164,681,397.00	18,349,312.85	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA		
ADMINISTRATIVE CODE: 022700100100	NAME OF MDA: MINISTRY OF LABOUR, EMPLOYMENT & PRODUCTIVITY	

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
					EXPENDITURES	294,952,180.00	314,952,180.00	314,952,180.00	924,856,540.00	-	-	
2					PERSONNEL COST	64,952,180.00	64,952,180.00	64,952,180.00	194,856,540.00			
21					SALARY	55,372,793.84	55,372,793.84	55,372,793.84	166,118,381.52			
21010101					OVER TIME PAYMENTS							
21010102					CONSOLIDATED REVENUE FUND CHARGE-SALARIES							
21010103					ALLOWANCES AND SOCIAL CONTRIBUTION	9,579,237.00	9,579,237.00	9,579,237.00	28,737,711.00	-	-	-
2102					ALLOWANCES	9,579,237.00	9,579,237.00	9,579,237.00	28,737,711.00	-	-	-
210201					NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00			
21020101					MEDICAL ALLOWANCE	1,664,361.00	1,664,361.00	1,664,361.00	4,993,083.00			
21020102					OVERHEAD COST	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	-	-	-
2202					TRAVEL& TRANSPORT - GENERAL	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	-	-	-
220201					LOCAL TRAVEL & TRANSPORT: TRAINING	11,500,000.00	11,500,000.00	11,500,000.00	34,500,000.00			
22020101	70490		02101	506100801	LOCAL TRAVEL & TRANSPORT: OTHERS	11,500,000.00	11,500,000.00	11,500,000.00	34,500,000.00			
22020102	70490		02101	506100801	UTILITIES - GENERAL	1,060,000.00	1,060,000.00	1,060,000.00	3,180,000.00	-	-	-
220202					ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020201	70490		02101	506100801	SEWAGE CHARGES	60,000.00	60,000.00	60,000.00	180,000.00			
22020206	70490		02101	506100801	MATERIALS & SUPPLIES - GENERAL	16,000,000.00	16,000,000.00	16,000,000.00	48,000,000.00	-	-	-
220203					OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22020301				506100801	BOOKS	20,000.00	20,000.00	20,000.00	60,000.00			
22020302	70160		02101	506100801	NEWSPAPERS	400,000.00	400,000.00	400,000.00	1,200,000.00			
22020303	70160		02101	506100801	PRINTING OF NON SECURITY DOCUMENTS	12,580,000.00	12,580,000.00	12,580,000.00	37,740,000.00			
22020305				506100801	MAINTENANCE SERVICES - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-
220204					MAINTENANCE OF OFFICE FURNITURE	300,000.00	300,000.00	300,000.00	900,000.00			
22020402				506100801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	700,000.00	700,000.00	700,000.00	2,100,000.00			
22020403	70490		02101	506100801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020404	70490		02101	506100801	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
22020405	70490		02101	506100801	TRAINING - GENERAL	140,900,000.00	140,900,000.00	140,900,000.00	422,700,000.00	-	-	-
220205					LOCAL TRAINING	140,900,000.00	140,900,000.00	140,900,000.00	422,700,000.00			
22020501	70980		02101	506100801	OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-
220206					CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020605	70360		02101	506100801	FUEL & LUBRICANTS - GENERAL	60,000.00	60,000.00	60,000.00	180,000.00	-	-	-
220208					PLANT / GENERATOR FUEL COST	60,000.00	60,000.00	60,000.00	180,000.00			
22020803	70490		02101	506100801	FINANCIAL CHARGES - GENERAL	80,000.00	80,000.00	80,000.00	240,000.00	-	-	-
220209					BANK CHARGES (OTHER THAN INTEREST)	80,000.00	80,000.00	80,000.00	240,000.00			
22020901	70133		02101	506100801	MISCELLANEOUS EXPENSES GENERAL	13,400,000.00	13,400,000.00	13,400,000.00	40,200,000.00	-	-	-
220210					REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22021001	70160		02101	506100801	HONORARIUM & SITTING ALLOWANCE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22021002	70160		02101	506100801	PUBLICITY & ADVERTISEMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021003	70490		02101	506100801	MEDICAL EXPENSES-LOCAL				-			
22021004	70160		02101	506100801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000.00			
22021006	70160		02101	506100801	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22021007	70160		02101	506100801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000.00	100,000.00	100,000.00	300,000.00			
22021014	70490		02101	506100801	SPECIAL DAYS/CELEBRATIONS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22021021	70490		02101	506100801								

22021025	70490		02101	506100801	VERIFICATION EXERCISE	400,000.00	400,000.00	400,000.00	1,200,000.00			
22021033	70490		02101	506100801	SUMMIT/CONFERENCE HOSTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22021034	70490		02101	506100801	VIP HOSTING	3,300,000.00	3,300,000.00	3,300,000.00	9,900,000.00			
23					CAPITAL EXPENDITURE	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	-	-	-
2302					CONSTRUCTION / PROVISION	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	-	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	-	-	-
23020101	70443	00060000010101	02101	506100801	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	64,952,180.00	64,952,180.00	64,952,180.00	194,856,540.00	0.00	0.00	0.00
					OVERHEAD COSTS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00			
					CAPITAL EXPENDITURE	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	0.00	0.00	0.00
					TOTAL	294,952,180.00	314,952,180.00	314,952,180.00	924,856,540.00	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022800100100 NAME OF MDA:MINISTRY OF COMMUNICATION, SCIENCE AND TECHNOLOGY												
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	246,506,289.84	206,506,289.84	216,506,289.84	669,518,869.52	27,596,859.77	1,463,000.00	9,675,000.00
21					PERSONNEL COST	86,506,289.84	86,506,289.84	86,506,289.84	259,518,869.52	-	-	-
21010101					SALARY	65,399,094.84	65,399,094.84	65,399,094.84	196,197,284.52	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	21,107,195.00	21,107,195.00	21,107,195.00	63,321,585.00	0.00	0.00	0.00
210201					ALLOWANCES	21,107,195.00	21,107,195.00	21,107,195.00	63,321,585.00	-	-	-
21020101					NON REGULAR ALLOWANCES	18,831,666.00	18,831,666.00	18,831,666.00	56,494,998.00	-	-	-
21020102					MEDICAL ALLOWANCE	2,275,529.00	2,275,529.00	2,275,529.00	6,826,587.00	-	-	-
2202					OVERHEAD COST	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00
220201					TRAVEL& TRANSPORT - GENERAL	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	6,000,000.00	550,000.00	7,175,000.00
22020101		000200000101113	2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,500,000.00	550,000.00	2,768,000.00
22020102		000200000101115	2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	2,500,000.00		4,407,000.00
220203					MATERIALS & SUPPLIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00	75,000.00	-
22020301		00080000010105	2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00	75,000.00	
220204					MAINTENANCE SERVICES - GENERAL	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	1,115,770.83	75,000.00	-
22020404		00080000010112	2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	755,770.83		
22020405		00080000010113	2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	360,000.00	75,000.00	
220205			2102	50610801	TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,480,000.00	313,000.00	-
22020501		00080000010106	2102	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,480,000.00	313,000.00	
220208					FUEL & LUBRICANTS - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	950,000.00	450,000.00	-
22020803		00080000010113	2102	50610801	PLANT / GENERATOR FUEL COST	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	950,000.00	450,000.00	

220210					MISCELLANEOUS EXPENSES GENERAL	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	560,000.00	-	-
22021001		00020000010115	2101	50610801	REFRESHMENT & MEALS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021003		00020000010112	2101	50610801	PUBLICITY & ADVERTISEMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021026		00020000010102	2101	50610801	TOWN HALL MEETINGS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	560,000.00		
23					CAPITAL EXPENDITURE	100,000,000.00	60,000,000.00	70,000,000.00	230,000,000.00	15,191,088.94	0.00	2,500,000.00
2301					FIXED ASSETS PURCHASED	28,694,408.00	19,000,000.00	19,000,000.00	66,694,408.00	3,191,088.94	-	2,500,000.00
230101					PURCHASE OF FIXED ASSETS - GENERAL	28,694,408.00	19,000,000.00	19,000,000.00	66,694,408.00	3,191,088.94	-	2,500,000.00
23010112		00080000010108	2101		PURCHASE OF OFFICE FURNITURE AND FITTINGS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	1,000,000.00		2,500,000.00
23010113		00110000010101	2101		PURCHASE OF COMPUTERS	7,500,000.00	8,000,000.00	8,000,000.00	23,500,000.00	1,450,000.00		
23010114		00110000010102	2101		PURCHASE OF COMPUTER PRINTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	741,088.94		
23010140		00080000010104	2101		PURCHASE OF OFFICE EQUIPMENT	4,194,408.00	4,000,000.00	4,000,000.00	12,194,408.00			
		00110000010115	2101		PURCHASE OF ICT EQUIPMENT, FURNITURE FOR ICT LAB IN GOVT SCI & TECH COLLEGES	10,000,000.00						
2302					CONSTRUCTION / PROVISION	43,305,592.00	24,500,000.00	34,500,000.00	102,305,592.00	12,000,000.00	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	43,305,592.00	24,500,000.00	34,500,000.00	102,305,592.00	12,000,000.00	-	-
23020101	80000020104	00020000010105	2101		CONSTRUCTION / PROVISION OF S & T CENTRE OF EXCELLENCE & INNOVATION	18,305,592.00	19,500,000.00	29,500,000.00		12,000,000.00		
23020127		00110000010106	2101		CONSTRUCTION OF ICT INFRASTRUCTURES	25,000,000.00	5,000,000.00	5,000,000.00	35,000,000.00			
23020128					LAND RECLAMATION				-			
2303					REHABILITATION / REPAIRS	0.00	2,500,000.00	2,500,000.00	5,000,000.00	-	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	0.00	2,500,000.00	2,500,000.00	5,000,000.00	-	-	-
23030127	70460	00110000010112	2101	50610801	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES		2,500,000.00	2,500,000.00	5,000,000.00			
2305					OTHER CAPITAL PROJECTS	28,000,000.00	14,000,000.00	14,000,000.00	56,000,000.00	-	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	28,000,000.00	14,000,000.00	14,000,000.00	56,000,000.00	-	-	-
23050101	70150	00020000010110	2101	50610801	RESEARCH AND DEVELOPMENT	10,000,000.00	8,000,000.00	8,000,000.00	26,000,000.00			
23050102	70150	00110000010103	2101	50610801	COMPUTER SOFTWARE ACQUISITION	10,000,000.00	3,000,000.00	3,000,000.00	16,000,000.00			
23050103	70150	00020000010101	2101	50610801	MONITORING AND EVALUATION	8,000,000.00	3,000,000.00	3,000,000.00	14,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	86,506,289.84	86,506,289.84	86,506,289.84	259,518,869.52	0.00	0.00	0.00
					OVERHEAD COSTS	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00
					CAPITAL EXPENDITURE	100,000,000.00	60,000,000.00	70,000,000.00	230,000,000.00	15,191,088.94	0.00	2,500,000.00
					TOTAL	246,506,289.84	206,506,289.84	216,506,289.84	669,518,869.52	27,596,859.77	1,463,000.00	9,675,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: : 022810100100						NAME OF MDA: E-GOVERNANCE BUREAU						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	235,237,413.00	235,237,413.60	235,237,413.60	705,712,240.20	-	-	-
21					PERSONNEL COST	185,237,413.00	185,237,413.60	185,237,413.60	555,712,240.20	-	-	-

21010101					SALARY	177,663,383.00	177,663,383.00	177,663,383.00	-	-	-	-
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	7,574,030.00	7,574,030.60	7,574,030.60	22,722,091.20	-	-	-
210201					ALLOWANCES	7,574,030.00	7,574,030.60	7,574,030.60	22,722,091.20	-	-	-
21020101					NON REGULAR ALLOWANCES	1,844,030.00	1,844,030.60	1,844,030.60	5,532,091.20	-	-	-
21020102					MEDICAL ALLOWANCE	5,730,000.00	5,730,000.00	5,730,000.00	17,190,000.00	-	-	-
210202					SOCIAL CONTRIBUTIONS							
2202					OVERHEAD COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-
220201					TRAVEL& TRANSPORT - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
220202					UTILITIES - GENERAL	17,345,750.00	17,345,750.00	17,345,750.00	52,037,250.00	-	-	-
22020201					ELECTRICITY CHARGES	950,000.00	950,000.00	950,000.00	2,850,000.00			
22020202					TELEPHONE CHARGES	50,000.00	50,000.00	50,000.00	150,000.00			
22020203					INTERNET ACCESS CHARGES	8,400,000.00	8,400,000.00	8,400,000.00	25,200,000.00			
22020206					SEWAGE CHARGES	300,000.00	300,000.00	300,000.00	900,000.00			
22020208					SOFTWARE CHARGES/ LICENSE RENEWAL	7,645,750.00	7,645,750.00	7,645,750.00	22,937,250.00			
220203					MATERIALS & SUPPLIES - GENERAL	5,464,250.00	5,464,250.00	5,464,250.00	16,392,750.00	-	-	-
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
22020302					BOOKS	100,000.00	100,000.00	100,000.00	300,000.00			
22020303					NEWSPAPERS	164,250.00	164,250.00	164,250.00	492,750.00			
22020304					MAGAZINES & PERIODICALS	200,000.00	200,000.00	200,000.00	600,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020309					UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	-	-	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020405					MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020411					MAINTENANCE OF COMMUNICATION EQUIPMENTS	1,250,000.00	1,250,000.00	1,250,000.00	3,750,000.00			
220205					TRAINING - GENERAL	8,500,000.00	8,500,000.00	8,500,000.00	25,500,000.00	-	-	-
22020501					LOCAL TRAINING	8,500,000.00	8,500,000.00	8,500,000.00	25,500,000.00			
220206					OTHER SERVICES - GENERAL	1,100,000.00	1,100,000.00	1,100,000.00	3,300,000.00	-	-	-
22020601					SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020605					CLEANING & FUMIGATION SERVICES	600,000.00	600,000.00	600,000.00	1,800,000.00			
220208					FUEL & LUBRICANTS - GENERAL	6,240,000.00	6,240,000.00	6,240,000.00	18,720,000.00	-	-	-
22020801					MOTOR VEHICLE FUEL COST	240,000.00	240,000.00	240,000.00	720,000.00			
22020803					PLANT / GENERATOR FUEL COST	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	2,600,000.00	2,600,000.00	2,600,000.00	7,800,000.00	-	-	-
22021001					REFRESHMENT & MEALS	800,000.00	800,000.00	800,000.00	2,400,000.00			
22021003					PUBLICITY & ADVERTISEMENTS	200,000.00	200,000.00	200,000.00	600,000.00			
22021007					WELFARE PACKAGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22021008					SUBSCRIPTION TO PROFESSIONAL BODIES	600,000.00	600,000.00	600,000.00	1,800,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	185,237,413.00	185,237,413.60	185,237,413.60	555,712,240.20	0.00	0.00	0.00

					OVERHEAD COSTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	235,237,413.00	235,237,413.60	235,237,413.60	705,712,240.20	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022900100100						NAME OF MDA: MINISTRY OF TRANSPORT						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID 19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	2,199,880,735.84	1,699,880,735.84	1,699,880,735.84	5,599,642,207.52	864,477,751.00	159,124,247.16	121,174,696.11
21					PERSONNEL COST	149,880,735.84	149,880,735.84	149,880,735.84	449,642,207.52	146,977,751.00	122,481,459.16	90,828,733.00
21010101	70131		02101	50610801	SALARY	137,991,498.84	137,991,498.84	137,991,498.84	413,974,496.52	135,028,514.00	112,523,761.66	80,072,658.00
21010102					OVER TIME PAYMENTS				-			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES				-			
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	11,949,237.00	9,957,697.50	10,756,075.00
210201					ALLOWANCES	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	11,949,237.00	9,957,697.50	10,756,075.00
21020101	70131		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	7,914,876.00	6,595,730.00	8,026,075.00
21020102	70131		02101	50610801	MEDICAL ALLOWANCE	3,974,361.00	3,974,361.00	3,974,361.00	11,923,083.00	4,034,361.00	3,361,967.50	2,730,000.00
2202					OVERHEAD COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	47,500,000.00	6,642,788.00	30,345,963.11
220201					TRAVEL& TRANSPORT - GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	4,000,000.00	498,000.00	2,793,000.00
22020101	70451		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	4,000,000.00	498,000.00	2,793,000.00
220202					UTILITIES - GENERAL	2,100,000.00	2,100,000.00	2,100,000.00	6,300,000.00	2,160,000.00	57,000.00	2,960,000.00
22020201	70451		02101	50610801	ELECTRICITY CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00		
22020203	70451		02101	50610801	INTERNET ACCESS CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00		
22020204	70451		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	360,000.00	57,000.00	2,960,000.00
220203					MATERIALS & SUPPLIES - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	6,000,000.00	158,888.00	245,700.00
22020301	70451		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00	158,888.00	50,200.00
22020310	70451		02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		195,500.00
220204					MAINTENANCE SERVICES - GENERAL	25,500,000.00	25,500,000.00	25,500,000.00	76,500,000.00	25,500,000.00	2,159,000.00	19,464,700.00
22020401	70451		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	10,000,000.00		19,369,700.00
22020402	70451		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		
22020403	70451		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00		
22020404	70451		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	2,000,000.00	45,000.00
22020405	70451		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00	159,000.00	50,000.00
22020408	70451		02101	50610801	MAINTENANCE OF SEA BOATS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		
220205					TRAINING - GENERAL	7,200,000.00	7,200,000.00	7,200,000.00	21,600,000.00	6,000,000.00	2,723,000.00	3,244,000.00
22020501					LOCAL TRAINING	7,200,000.00	7,200,000.00	7,200,000.00	21,600,000.00	6,000,000.00	2,723,000.00	3,244,000.00
220206					OTHER SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	164,500.00
22020601	70451		02101	50610801	SECURITY SERVICES	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00		164,500.00
22020605	70451		02101	50610801	CLEANING & FUMIGATION SERVICES	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00		

220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	-	-	-	-	-	-	1,050,000.00
22020704					ENGINEERING SERVICES				-			1,050,000.00
220208					FUEL & LUBRICANTS - GENERAL	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	2,500,000.00	996,900.00	399,500.00
22020801	70451		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	552,900.00	399,500.00
22020803	70451		02101	50610801	PLANT / GENERATOR FUEL COST	900,000.00	900,000.00	900,000.00	2,700,000.00	900,000.00	444,000.00	
22020804					AIRCRAFT FUEL COST				-			
22020805	70451		02101	50610801	SEA BOAT FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	600,000.00		
220209					FINANCIAL CHARGES - GENERAL	200,000.00	200,000.00	200,000.00	600,000.00	240,000.00	50,000.00	13,563.11
22020901	70451		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	200,000.00	200,000.00	600,000.00	240,000.00	50,000.00	13,563.11
220210					MISCELLANEOUS EXPENSES GENERAL	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	-	11,000.00
22021006	70451		02101	50610801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00		11,000.00
23					CAPITAL EXPENDITURE	2,000,000,000.00	1,500,000,000.00	1,500,000,000.00	5,000,000,000.00	670,000,000.00	30,000,000.00	-
2301					FIXED ASSETS PURCHASED	1,799,500,000.00	1,233,000,000.00	1,233,000,000.00	4,265,500,000.00	635,400,000.00	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	1,799,500,000.00	1,233,000,000.00	1,233,000,000.00	4,265,500,000.00	635,400,000.00	-	-
23010105	70451	150000010101	02101	50610801	PURCHASE OF MOTOR VEHICLES	1,600,000,000.00	850,000,000.00	850,000,000.00	3,300,000,000.00	600,000,000.00		
23010109	70452	150000050101	02101	50610801	PURCHASE OF SEA BOATS	150,000,000.00	320,000,000.00	320,000,000.00	790,000,000.00	22,420,000.00		
23010112	70451	150000010108	02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,000,000.00	7,000,000.00	7,000,000.00	19,000,000.00	1,200,000.00		
23010113	70451	150000010109	02101	50610801	PURCHASE OF COMPUTERS	1,000,000.00	1,500,000.00	1,500,000.00	4,000,000.00	500,000.00		
23010114	70451	150000010110	02101	50610801	PURCHASE OF COMPUTER PRINTERS	500,000.00	500,000.00	500,000.00	1,500,000.00	100,000.00		
23010115	70451	150000010111	02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	600,000.00	600,000.00	600,000.00	1,800,000.00	150,000.00		
23010116					PURCHASE OF TYPEWRITERS				-			
23010117	70451	150000010113	02101	50610801	PURCHASE OF SHREDDING MACHINES	200,000.00	200,000.00	200,000.00	600,000.00	20,000.00		
23010118	70451	150000010112	02101	50610801	PURCHASE OF SCANNERS	200,000.00	200,000.00	200,000.00	600,000.00	10,000.00		
23010124	70451	150000010102	02101	50610801	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	10,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	10,000,000.00		
23010129	70452	150000050107	02101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT (WATER HARVESTER)	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	-		
23010134	70452	150000050102	02101	50610801	PURCHASE OF DIVING EQUIPMENT	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00	1,000,000.00		
2302					CONSTRUCTION / PROVISION	152,000,000.00	183,000,000.00	183,000,000.00	518,000,000.00	33,000,000.00	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	152,000,000.00	183,000,000.00	183,000,000.00	518,000,000.00	33,000,000.00	-	-
23020105	70452	150000050108	02101	50610801	CONSTRUCTION / PROVISION OF WATER FACILITIES (LAND JETTIES/ SLIPWAYS)	15,000,000.00	20,000,000.00	20,000,000.00	55,000,000.00	-		
23020116	70452	150000050106	02101	50610801	CONSTRUCTION / PROVISION OF WATER-WAYS (MARINE NAVIGATIONAL SIGNS)	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00	1,000,000.00		
23020118	70451	150000010106	02101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE (ROAD FURNITURE & BUS STOP)	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	2,000,000.00		
23020119					CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES				-	30,000,000.00		
23020123	70451	150000010103	02101	50610801	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	100,000,000.00	120,000,000.00	120,000,000.00	340,000,000.00	-		
23020124	70451	150000010114	02101	50610801	CONSTRUCTION OF MARKETS/PARKS (NEIGHBOURHOOD)	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	-		
2303					REHABILITATION / REPAIRS	48,500,000.00	84,000,000.00	84,000,000.00	216,500,000.00	1,600,000.00	30,000,000.00	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	48,500,000.00	84,000,000.00	84,000,000.00	216,500,000.00	1,600,000.00	30,000,000.00	-

23030104	70452	150000050103	02101	50610801	REHABILITATION / REPAIRS - WATER FACILITIES (JETTIES & SLIPWAYS)	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	100,000.00		
23030115	70452	150000050104	02101	50610801	REHABILITATION / REPAIRS - WATERWAYS (BOAT/WRECK CLEARING)	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	-		
23030118	70451	150000050105	02101	50610801	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	500,000.00	30,000,000.00	
23030121	70451	150000010105	02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	10,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	-		
23030123	70451	150000010106	02101	50610801	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	15,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	-		
23030125	70451	150000010107	02101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	3,500,000.00	4,000,000.00	4,000,000.00	11,500,000.00	1,000,000.00		
					MDA SUMMARY							
					PERSONNEL COSTS	149,880,735.84	149,880,735.84	149,880,735.84	449,642,207.52	146,977,751.00	122,481,459.16	90,828,733.00
					OVERHEAD COSTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	47,500,000.00	6,642,788.00	30,345,963.11
					CAPITAL EXPENDITURE	2,000,000,000.00	1,500,000,000.00	1,500,000,000.00	5,000,000,000.00	670,000,000.00	30,000,000.00	0.00
					TOTAL	2,199,880,735.84	1,699,880,735.84	1,699,880,735.84	5,599,642,207.52	864,477,751.00	159,124,247.16	121,174,696.11

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022900500100					NAME OF MDA: BAYELSA STATE MARITIME ACADEMY							
ECONOMIC CODE	FUNCTIONAL CODE	PRGRAMME CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
220201					TRAVEL& TRANSPORT - GENERAL	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00			
22020102	70133		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00			
220203	70133		02101	50610801	MATERIALS & SUPPLIES - GENERAL	1,600,000.00	1,600,000.00	1,600,000.00	4,800,000.00			
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,600,000.00	1,600,000.00	1,600,000.00	4,800,000.00			
220204	70133		02101	50610801	MAINTENANCE SERVICES - GENERAL	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00			
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	400,000.00	400,000.00	400,000.00	1,200,000.00			
220205	70133		02101	50610801	TRAINING - GENERAL	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00			
22020501	70133		02101	50610801	LOCAL TRAINING	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00			
220208	70133		02101	50610801	FUEL & LUBRICANTS - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00			
22020801	70133		02101	50610801	MOTOR VEHICLE FUEL COST	400,000.00	400,000.00	400,000.00	1,200,000.00			
22020803	70133		02101	50610801	PLANT / GENERATOR FUEL COST	400,000.00	400,000.00	400,000.00	1,200,000.00			
220210	70133		02101	50610801	MISCELLANEOUS EXPENSES GENERAL	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00			
22021001	70133		02101	50610801	REFRESHMENT & MEALS	300,000.00	300,000.00	300,000.00	900,000.00			
22021006	70133		02101	50610801	POSTAGES & COURIER SERVICES	300,000.00	300,000.00	300,000.00	900,000.00			
22021007	70133		02101	50610801	WELFARE PACKAGES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021008	70133		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	300,000.00	300,000.00	300,000.00	900,000.00			
22021014	70133		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000.00	300,000.00	300,000.00	900,000.00			

				MDA SUMMARY								
				PERSONNEL COSTS				0.00				
				OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00				
				CAPITAL EXPENDITURE				0.00				
				TOTAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00				
BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 022905300100				NAME OF MDA: BAYELSA TRANSPORT COMPANY LTD								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	154,110,414.00	154,110,414.00	154,110,414.00	462,331,242.00	-	-	-
21					PERSONNEL COST	144,110,414.00	144,110,414.00	144,110,414.00	432,331,242.00	-	-	-
21010101					SALARY	139,520,414.00	139,520,414.00	139,520,414.00	418,561,242.00	-	-	-
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	4,590,000.00	4,590,000.00	4,590,000.00	13,770,000.00	-	-	-
210201					ALLOWANCES	4,590,000.00	4,590,000.00	4,590,000.00	13,770,000.00	-	-	-
21020101					NON REGULAR ALLOWANCES	-	-	-	-	-	-	-
21020102					MEDICAL ALLOWANCE	4,590,000.00	4,590,000.00	4,590,000.00	13,770,000.00	-	-	-
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	-
220201					TRAVEL& TRANSPORT - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-
22020102	70451		02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	500,000.00	1,500,000.00			
220202					UTILITIES - GENERAL	600,000.00	600,000.00	600,000.00	1,800,000.00	-	-	-
22020201	70434		02101	50610800	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00			
22020204	70434		02101	50610800	SATELLITE BROADCASTING ACCESS CHARGES	300,000.00	300,000.00	300,000.00	900,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	-	-	-
22020301	70133		02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	700,000.00	700,000.00	700,000.00	2,100,000.00			
22020305	70133		02101	50610800	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	4,700,000.00	4,700,000.00	4,700,000.00	14,100,000.00	-	-	-
22020401	70160		02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020402	70160		02101	50610800	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020403	70160		02101	50610800	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	700,000.00	700,000.00	700,000.00	2,100,000.00			
22020405	70160		02101	50610800	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00			
220205					TRAINING - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-
22020501	70850		02101	50610800	LOCAL TRAINING	300,000.00	300,000.00	300,000.00	900,000.00			
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	-	-	-
22020801	70483		02101	50610800	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020802	70483		02101	50610800	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020803	70483		02101	50610800	PLANT / GENERATOR FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00			

220210					MISCELLANEOUS EXPENSES GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	-	-	-
22021001	70133		02101	50610800	REFRESHMENT & MEALS	400,000.00	400,000.00	400,000.00	1,200,000.00			
22021007	70133		02101	50610800	WELFARE PACKAGES	600,000.00	600,000.00	600,000.00	1,800,000.00			
22021014	70133		02101	50610800	ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000.00	200,000.00	200,000.00	600,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	144,110,414.00	144,110,414.00	144,110,414.00	432,331,242.00	0.00	0.00	0.00
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	154,110,414.00	154,110,414.00	154,110,414.00	462,331,242.00	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023100100100						NAME OF MDA: MINISTRY OF POWER						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	1,000,963,462.84	1,050,963,462.84	1,600,963,462.84	3,652,890,388.52	184,891,332.87	-	-
21					PERSONNEL COST	100,963,462.84	100,963,462.84	100,963,462.84	302,890,388.52	-	-	-
21010101					SALARY	90,334,225.84	90,334,225.84	90,334,225.84	-	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,629,237.00	10,629,237.00	10,629,237.00	31,887,711.00	-	-	-
210201					ALLOWANCES	10,629,237.00	10,629,237.00	10,629,237.00	31,887,711.00	-	-	-
21020101					NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-
21020102					MEDICAL ALLOWANCE	2,714,361.00	2,714,361.00	2,714,361.00	8,143,083.00	-	-	-
2202					OVERHEAD COST	300,000,000.00	300,000,000.00	300,000,000.00	900,000,000.00	129,713,909.88	-	-
220201					TRAVEL & TRANSPORT - GENERAL	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	7,828,186.19	-	-
22020101			02101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	4,195,907.80		
22020102			02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,632,278.39		
220202					UTILITIES - GENERAL	70,650,000.00	70,650,000.00	70,650,000.00	211,950,000.00	34,707,046.27	-	-
22020201			02101	50610800	ELECTRICITY CHARGES	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	34,444,019.21		
22020204			02101	50610800	SATELLITE BROADCASTING ACCESS CHARGES	650,000.00	650,000.00	650,000.00	1,950,000.00	263,027.06		
220203					MATERIALS & SUPPLIES - GENERAL	5,420,000.00	5,420,000.00	5,420,000.00	16,260,000.00	521,362.94	-	-
22020301			02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	465,000.00		
22020303			02101	50610800	NEWSPAPERS	120,000.00	120,000.00	120,000.00	360,000.00	56,362.94		
22020305					PRINTING OF NON SECURITY DOCUMENTS	800,000.00	800,000.00	800,000.00	2,400,000.00			
22020309					UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020310					TEACHING AIDS / INSTRUCTION MATERIALS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	105,100,000.00	105,100,000.00	105,100,000.00	315,300,000.00	43,592,896.65	-	-
22020401			02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,100,000.00	2,100,000.00	2,100,000.00	6,300,000.00	40,000.00		

22020402			02101	50610800	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	638,779.99		
22020403			02101	50610800	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020404			02101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	428,984.60		
22020405			02101	50610800	MAINTENANCE OF PLANTS/GENERATORS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	27,705,516.54		
22020406					OTHER MAINTENANCE SERVICES	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	9,769,576.36		
22020410			02101	50610800	MAINTENANCE OF STREET LIGHTINGS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,010,039.16		
220205					TRAINING - GENERAL	16,500,000.00	16,500,000.00	16,500,000.00	49,500,000.00	9,080,695.97	-	-
22020501			02101	50610800	LOCAL TRAINING	16,500,000.00	16,500,000.00	16,500,000.00	49,500,000.00	9,080,695.97		
220206					OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	156,563.72	-	-
22020605			02101	50610800	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	156,563.72		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	2,505,019.58	-	-
22020704					ENGINEERING SERVICES	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	2,505,019.58		
220208					FUEL & LUBRICANTS - GENERAL	62,500,000.00	62,500,000.00	62,500,000.00	187,500,000.00	27,683,597.62	-	-
22020801					MOTOR VEHICLE FUEL COST	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
22020803			02101	50610800	PLANT / GENERATOR FUEL COST	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	27,683,597.62		
220209					FINANCIAL CHARGES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	250,501.96	-	-
22020901			02101	50610800	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	400,000.00	400,000.00	1,200,000.00	250,501.96		
220210					MISCELLANEOUS EXPENSES GENERAL	5,930,000.00	5,930,000.00	5,930,000.00	17,790,000.00	3,388,038.98	-	-
22021001					REFRESHMENT & MEALS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	407,065.68		
22021006					POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000.00	37,575.29		
22021007					WELFARE PACKAGES	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	2,191,892.13		
22021014					ANNUAL BUDGET EXPENSES & ADMINISTRATION	830,000.00	830,000.00	830,000.00	2,490,000.00	438,378.43		
22021021					SPECIAL DAYS/CELEBRATIONS				-	313,127.45		
23					CAPITAL EXPENDITURE	600,000,000.00	650,000,000.00	1,200,000,000.00	2,450,000,000.00	55,177,422.99	-	-
2301					FIXED ASSETS PURCHASED	116,000,000.00	106,000,000.00	207,741,866.40	429,741,866.40	6,190,482.95	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	116,000,000.00	106,000,000.00	207,741,866.40	429,741,866.40	6,190,482.95	-	-
23010119	70435	00140000010100	02101	50610800	PURCHASE OF POWER GENERATING SET	20,000,000.00	20,000,000.00	30,000,000.00	70,000,000.00	2,522,769.12		
23010129	70435	00140000010100	02101	50610800	PURCHASE OF INDUSTRIAL EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	646,863.12		
230101139	70435	00140000010100	02101	50610800	PURCHASE OF TRANSFORMER/OTHERS	86,000,000.00	76,000,000.00	167,741,866.40	329,741,866.40	3,020,850.71		
2302					CONSTRUCTION / PROVISION	444,000,000.00	480,000,000.00	888,258,133.60	1,812,258,133.60	42,744,711.05	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	444,000,000.00	480,000,000.00	888,258,133.60	1,812,258,133.60	42,744,711.05	-	-
23020103	70435	00140000010100	02101	50610800	CONSTRUCTION / PROVISION OF ELECTRICITY	310,000,000.00	292,000,000.00	506,258,133.60	1,108,258,133.60	28,157,951.00		
23020105					CONSTRUCTION / PROVISION OF WATER FACILITIES				-	9,864,662.37		
23020123	70435	00140000010100	02101	50610800	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	74,000,000.00	151,000,000.00	300,000,000.00	525,000,000.00	3,816,492.33		
23020125	70435	00140000010100	02101	50610800	CONSTRUCTION OF POWER GENERATING PLANTS	60,000,000.00	37,000,000.00	82,000,000.00	179,000,000.00	905,605.35		
2303					REHABILITATION / REPAIRS	40,000,000.00	64,000,000.00	104,000,000.00	208,000,000.00	6,242,228.99	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,000,000.00	64,000,000.00	104,000,000.00	208,000,000.00	6,242,228.99	-	-
23030102	70435	00140000010100	02101	50610800	REHABILITATION / REPAIRS - ELECTRICITY	30,000,000.00	54,000,000.00	84,000,000.00	168,000,000.00	4,075,237.57		

23030104					REHABILITATION / REPAIRS - WATER FACILITIES				-	2,166,991.42		
23030123	70640	00140000010100	02101	50610800	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	10,000,000.00	10,000,000.00	20,000,000.00	40,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	100,963,462.84	100,963,462.84	100,963,462.84	302,890,388.52	0.00	0.00	0.00
					OVERHEAD COSTS	300,000,000.00	300,000,000.00	300,000,000.00	900,000,000.00	129,713,909.88	0.00	0.00
					CAPITAL EXPENDITURE	600,000,000.00	650,000,000.00	1,200,000,000.00	2,450,000,000.00	55,177,422.99	0.00	0.00
					TOTAL	1,000,963,462.84	1,050,963,462.84	1,600,963,462.84	3,652,890,388.52	184,891,332.87	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023300100100					NAME OF MDA:MINISTRY OF MINERAL RESOURCES							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	276,292,775.84	276,292,775.84	276,292,775.84	828,878,327.52	17,829,035.76	922,500.00	24,517,000.00
21					PERSONNEL COST	141,292,775.84	141,292,775.84	141,292,775.84	423,878,327.52	-	-	-
21010101	70131				SALARY	113,050,697.84	113,050,697.84	113,050,697.84	339,152,093.52	-	-	-
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	28,242,078.00	28,242,078.00	28,242,078.00	84,726,234.00	-	-	-
210201					ALLOWANCES	28,242,078.00	28,242,078.00	28,242,078.00	84,726,234.00	-	-	-
21020101	70131				NON REGULAR ALLOWANCES	25,347,717.00	25,347,717.00	25,347,717.00	76,043,151.00	-	-	-
21020102	70131				MEDICAL ALLOWANCE	2,894,361.00	2,894,361.00	2,894,361.00	8,683,083.00	-	-	-
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	8,714,382.40	922,500.00	24,517,000.00
220201					TRAVEL& TRANSPORT - GENERAL	32,000,000.00	32,000,000.00	32,000,000.00	96,000,000.00	2,702,702.70	700,000.00	19,691,880.00
22020101	70432	00120000101	2101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	17,000,000.00	17,000,000.00	17,000,000.00	51,000,000.00	1,801,801.80	700,000.00	15,454,000.00
22020102	70432	00120000101	2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	900,900.90		4,237,880.00
220202					UTILITIES - GENERAL	2,800,000.00	2,800,000.00	2,800,000.00	8,400,000.00	-	-	-
22020201	70432	00120000101	2101	50610801	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00			
22020203	70432	00120000101	2101	50610801	INTERNET ACCESS CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020209	70432	00120000101	2101	50610801	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	1,501,501.50	-	2,000,000.00
22020301	70432	00120000101	2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	1,501,501.50		2,000,000.00
220204					MAINTENANCE SERVICES - GENERAL	21,500,000.00	21,500,000.00	21,500,000.00	64,500,000.00	1,591,591.59	-	2,825,120.00
22020401	70432	00120000101	2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	300,300.30		2,825,120.00
22020402	70432	00120000101	2101	50610801	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	690,690.69		
22020404	70432	00120000101	2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020405	70432	00120000101	2101	50610801	MAINTENANCE OF PLANTS/GENERATORS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	600,600.60		
220205					TRAINING - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	690,690.69	-	-
22020501	70432	00120000101	2101	50610801	LOCAL TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	690,690.69		
220206					OTHER SERVICES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	300,974.00	-	-

22020605	70432	00120000101	2101	50610801	CLEANING & FUMIGATION SERVICES	300,000.00	300,000.00	300,000.00	900,000.00	300,974.00		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	4,450,000.00	4,450,000.00	4,450,000.00	13,350,000.00	-	-	-
22020702	70432	00120000101	2101	50610801	INFORMATION TECHNOLOGY CONSULTING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020704	70432	00120000101	2101	50610801	ENGINEERING SERVICES	2,450,000.00	2,450,000.00	2,450,000.00	7,350,000.00			
220208					FUEL & LUBRICANTS - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	695,690.69	-	-
22020801	70432	00120000101	2101	50610801	MOTOR VEHICLE FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	330,330.33		
22020803	70432	00120000101	2101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	365,360.36		
220210					MISCELLANEOUS EXPENSES GENERAL	18,950,000.00	18,950,000.00	18,950,000.00	56,850,000.00	1,231,231.23	222,500.00	-
22021001	70432	00120000101	2101	50610801	REFRESHMENT & MEALS	200,000.00	200,000.00	200,000.00	600,000.00			
22021002	70432	00120000101	2101	50610801	HONORARIUM & SITTING ALLOWANCE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22021003	70432	00120000101	2101	50610801	PUBLICITY & ADVERTISEMENTS	200,000.00	200,000.00	200,000.00	600,000.00			
22021006	70432	00120000101	2101	50610801	POSTAGES & COURIER SERVICES	50,000.00	50,000.00	50,000.00	150,000.00			
22021007	70432	00120000101	2101	50610801	WELFARE PACKAGES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22021008	70432	00120000101	2101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021024	70432	00120000101	2101	50610801	BURIAL LOGISTICS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021028	70432	00120000101	2101	50610801	CONFLICT RESOLUTION	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,231,231.23	222,500.00	
22021031	70432	00120000101	2101	50610801	MARRIAGE CEREMONY SUPPORT	500,000.00	500,000.00	500,000.00	1,500,000.00			
23					CAPITAL EXPENDITURE	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	9,114,653.36	-	-
2301					FIXED ASSETS PURCHASED	21,000,000.00	21,000,000.00	21,000,000.00	63,000,000.00	2,886,306.91	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	21,000,000.00	21,000,000.00	21,000,000.00	63,000,000.00	2,886,306.91	-	-
23010112	70432	00120000010204	2101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
23010113	70432	00120000010205	2101	50610801	PURCHASE OF COMPUTERS	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00			
23010114	70432	00120000010205	2101	50610801	PURCHASE OF COMPUTER PRINTERS	300,000.00	300,000.00	300,000.00	900,000.00			
23010115	70432	00120000010205	2101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	500,000.00	500,000.00	500,000.00	1,500,000.00			
23010133	70432	00120000010203	2101	50610801	PURCHASES OF SURVEYING EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,063,375.81		
23010140	70432	00120000010205	2101	50610801	PURCHASE OF OFFICE EQUIPMENT	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	1,822,931.10		
2305					OTHER CAPITAL PROJECTS	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	6,228,346.45	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	6,228,346.45	-	-
23050101	70432	00120000010104	2101	50610801	RESEARCH AND DEVELOPMENT	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	4,709,238.22		
23050103	70432	00120000010103	2101	50610801	MONITORING AND EVALUATION	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	1,519,108.23		
					MDA SUMMARY							
					PERSONNEL COSTS	141,292,775.84	141,292,775.84	141,292,775.84	423,878,327.52	0.00	0.00	0.00
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	8,714,382.40	922,500.00	24,517,000.00
					CAPITAL EXPENDITURE	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	9,114,653.36	0.00	0.00
					TOTAL	276,292,775.84	276,292,775.84	276,292,775.84	828,878,327.52	17,829,035.76		24,517,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA											
ADMINISTRATIVE CODE: 023400100100						NAME OF MDA:MINISTRY OF WORKS AND & INFRASTRUCTURE					

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EX PENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EX PENDITURE 2019
					EXPENDITURES	34,100,000,000	8,848,824,274	12,348,824,274	55,297,648,548	0	3,024,515,015	9,896,445,259
21					PERSONNEL COST	0	248,824,274	248,824,274	497,648,548	0	0	31,519,000
21010101	70131		02101	50610801	SALARY	0	234,055,037	234,055,037	468,110,074	0	0	0
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	0	14,769,237	14,769,237	45,368,226	0	0	31,519,000
210201					ALLOWANCES	0	14,769,237	14,769,237	29,538,474	0	0	31,519,000
21020101	70131		02101	50610801	NON REGULAR ALLOWANCES	0	7,914,876	7,914,876	15,829,752	0	0	31,519,000
21020102	70131		02101	50610801	MEDICAL ALLOWANCE	0	6,854,361	6,854,361	13,708,722	0	0	0
2202					OVERHEAD COST	100000000	100000000	100000000	300000000	0	0	382049015
220201					TRAVEL& TRANSPORT - GENERAL	100000000	100000000	100000000	300000000	0	0	0
22020101	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000			
22020102	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000			
22020202	70610		02101	50610801	UTILITIES - GENERAL	1,600,000.00	1600000	1600000	4800000	0		0
22020203	70610		02101	50610801	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000			
22020202	70610		02101	50610801	TELEPHONE CHARGES	50,000.00	50,000.00	50,000.00	150,000			
22020203	70610		02101	50610801	INTERNET ACCESS CHARGES	50,000.00	50,000.00	50,000.00	150,000			
22020204	70610		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	500,000	500,000	500,000	1,500,000			
220203					MATERIALS & SUPPLIES - GENERAL	110000000	110000000	110000000	330000000	0		0
22020301	70610		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000			
22020305	70610		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000	3,000,000	3,000,000	9,000,000			
220204					MAINTENANCE SERVICES - GENERAL	330000000	330000000	330000000	990000000	0	0	109323715
22020401	70451		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000			984,000
	70451		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000			81,639,037
22020403	70451		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8,000,000	8,000,000	8,000,000	24,000,000			
22020404	70451		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000			26,700,678
22020405	70451		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000	5,000,000	5,000,000	15,000,000			
220205					TRAINING - GENERAL	120000000	120000000	120000000	360000000	0	0	726000
22020501	70610		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000			726,000
22020502	70610		02101	50610801	INTERNATIONAL TRAINING	2,000,000	2,000,000	2,000,000	6,000,000			
220206					OTHER SERVICES - GENERAL	20000000	20000000	20000000	60000000	0	0	0
22020601	70451		02101	50610801	SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000			
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	200000000	200000000	200000000	600000000	0	0	264225000
22020704					ENGINEERING SERVICES	20,000,000	20,000,000	20,000,000	60,000,000			264,225,000

220208					FUEL & LUBRICANTS - GENERAL	2000000	2000000	2000000	6000000	0	0	0
22020801	70451		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000			
22020803	70451		02101	50610801	PLANT / GENERATOR FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000			
220209					FINANCIAL CHARGES - GENERAL	300000	300000	300000	900000	0	0	0
22020901	70451		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	300,000.00	300,000.00	300,000.00	900,000			
220210					MISCELLANEOUS EXPENSES GENERAL	8100000	8100000	8100000	24300000	0		7774300
22021002					HONORARIUM & SITTING ALLOWANCE	3,000,000	3,000,000	3,000,000	9,000,000			
22021006	70451		02101	50610801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000			
22021007	701		0 2101	50610801	WELFARE PACKAGES	5,000,000	5,000,000	5,000,000	15,000,000			7,774,300
23					CAPITAL EXPENDITURE	34000000000	8500000000	12000000000	54500000000	0	3024515015	9482877244
2301					FIXED ASSETS PURCHASED	2400000000	2400000000	2900000000	7700000000	0	0	702865500
230101					PURCHASE OF FIXED ASSETS - GENERAL	2400000000	2400000000	2900000000	7700000000	0	0	702865500
23010112	70610	0 0060000010107	0 2101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	50,000,000	50,000,000	50,000,000	150,000,000			8,981,900
23010113	70160	0 0060000020107	0 2101	50610801	PURCHASE OF COMPUTERS	20,000,000	20,000,000	20,000,000	60,000,000			1,415,500
23010114	70160	0 0060000020107	0 2101	50610801	PURCHASE OF COMPUTER PRINTERS	10,000,000	10,000,000	10,000,000	30,000,000			
23010115	70160	0 0060000020107	0 2101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	10,000,000	10,000,000	10,000,000	30,000,000			891,000
23010129	70443	0 0150000010104	0 2101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT	150,000,000	150,000,000	200,000,000	500,000,000			684,000,000
23010130					PURCHASE OF RECREATIONAL FACILITIES							7,577,100
2302	70443	0 006000001013	0 2101	50610304	CONSTRUCTION / PROVISION	29810000000	7210000000	10660000000	47680000000	0	2914970237	8590906366
230201	70443	0 006000001013	0 2101	50610304	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	29810000000	7210000000	10660000000	47680000000	0	2914970237	8590906366
23020101	70443	0 006000001013	0 2101	50610304	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	800,000,000	200,000,000	200,000,000	1,200,000,000		10,000,000	510,743,432
23020102	70443	0 006000001013	0 2101	50610304	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	400,000,000	180,000,000	130,000,000	710,000,000		92,300,000	1,683,509,276
23020114	70443	0 006000001013	0 2101	50610304	CONSTRUCTION / PROVISION OF ROADS (ACCESS ROAD TO HEALTH FACILITIES URBAN/RURAL - COVID 19 RESPONSE)	14,400,000,000	5,180,000,000	7,680,000,000	27,260,000,000		2,639,180,237	2,942,713,007
23020118	70443	0 006000001013	0 2101	50610304	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	14,210,000,000	1,650,000,000	2,650,000,000	18,510,000,000		173,490,000	3,453,940,650
2303	70160	0 006000001014	0 2101	50610801	REHABILITATION / REPAIRS	2050000000	650000000	650000000	3350000000	0	109544778.6	42082978.82
230301	70160	0 006000001014	0 2101	50610801	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,050,000,000	650000000	650000000	3350000000	0	109544778.6	42082978.82
23030101	70160	0 006000001014	0 2101	50610801	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	800,000,000	200,000,000	200,000,000	1,200,000,000			9,571,320
23030104					REHABILITATION / REPAIRS - WATER FACILITIES							17,000
23030113	70160	0 006000001014	0 2101	50610801	REHABILITATION / REPAIRS - ROADS (ACCESS ROAD TO HEALTH FACILITIES COVID-19 RESPONSE)	900,000,000	200,000,000	200,000,000	1,300,000,000			
23030121	70160	0 006000001014	0 2101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	350,000,000	250,000,000	250,000,000	850,000,000		109,233,279	32,494,659
23030125	70160	0 006000001014	0 2101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS						311,500	
2304	70443	0 0150000010102	2101	50630602	PRESERVATION OF THE ENVIRONMENT	18900000000	3900000000	3900000000	26700000000	0	0	1450000000
230401	70560	60000010103	0 2101	50610603	PRESERVATION OF THE ENVIRONMENT - GENERAL	18900000000	3900000000	3900000000	26700000000	0	0	1450000000
23040102	70560	0 006000001010	0 2101	50610803	EROSION & FLOOD CONTROL	1,890,000,000	390,000,000	390,000,000	2,670,000,000			145,000,000
2305					OTHER CAPITAL PROJECTS	10000000	10000000	10000000	30000000	0	0	2022400

[illegible]

23020102	70443	0 0060000010103	0 2101	50610805	Const. of Rd 24 (High Profile Layout)	200,000,000	150,000,000	150,000,000				
23020102	70443	0 0060000010103	0 2101	50610305	Const. of Access Rd to Boro Town	20,000,000	20,000,000	20,000,000				
23020102	70443	0 0060000010103	0 2101	50620403	Const. of Nembe Unity Bridge	50,000,000	20,000,000	20,000,000				
23020101	70443	0 0060000010103	0 2101	50630612	Clearing of Toru-Ebeni-Ofoni Road	50,000,000	50,000,000	50,000,000				
23020114	70443	0 0150000010102	0 2101	50610805	Const. of Opolo-Elebele Road (Covid-19 Responsive Activities)	800,000,000	200,000,000	200,000,000				
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Bridge to link the Tourist Island Yenagoa(Covid-19 Responsive Activities)	800,000,000	200,000,000	200,000,000				
23020114	70443	0 0150000010102	0 2101	50610803	construction of foot bridge at Aghoro	20,000,000	20,000,000	20,000,000				
23020114	70443	0 0150000010102	0 2101	50610811	Const. of Tombia-Etegwe and 8Nos Bridges	500,000,000	800,000,000	800,000,000				
23020114	70443	0 0150000010102	0 2101	50610803	Construction of Yenagoa-Oporoama Road	1,500,000,000	500,000,000	500,000,000				
23020114	70443	0 0150000010102	0 2101	50630602	Construction of Internal Road in Toru-Orua Town	100,000,000	50,000,000	50,000,000				
23020114	70443	0 0150000010102	0 2101	50620508	Dualization of AIT-Sani Abacha Rd by Bayelsa Palm	50,000,000	20,000,000	20,000,000				
23020114	70443	0 0150000010102	0 2101	50610801	Dualization of Igboegene/AIT Section (Outer Ring Rd).	2,000,000,000	700,000,000	1,700,000,000				
23020114	70443	0 0150000010102	0 2101	50630602	Const. of Additional Rd Work in Toru-Orua (Toru-Orua-Angalabiri link Rd)	300,000,000	50,000,000	50,000,000				
23020114	70443	0 0150000010106	0 2101	50630602	Const. of Oka Obah Rd Bayelsa State	50,000,000	20,000,000	20,000,000				
23020114	70443	0 0150000010102	0 2101	50610806	Const. of Access Rd to Plot 079 Azikoro GRA Phase 1	30,000,000	20,000,000	20,000,000				
23020114	70443	0 0150000010102	0 2101	50610806	Nembe-Brass Road (Covid-19 Responsive Activities)	700,000,000	200,000,000	200,000,000				
23020114	70443	0 0150000010103	0 2101	50630602	Const. of Sagbama-Ekeremor Road (Covid-19 Responsive Activities)	1,000,000,000	300,000,000	300,000,000				
23020114	70443	0 0150000010102	0 2101	50610710	Const. of Isaac Boro Road	50,000,000	100,000,000	100,000,000				
23020117	70443	1 0150000010102	0 2101	50610305	Const. of Tower Hotel	100,000,000	50,000,000	50,000,000				
23020117	70443	1 0060000010103	1 2101	50610304	Construction of Airport	10,190,000,000	50,000,000	50,000,000				
23020118	70443	1 0150000010102	2 2101	50610710	Const. of Agge Deep Sea Port	400,000,000	170,000,000	170,000,000				
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Ecumenical Drive/New Yenagoa City(Covid-19 Responsive Activities)	2,500,000,000	700,000,000	1,700,000,000				
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Imirigi Bridge (Covid-19 Responsive Activities)	200,000,000	100,000,000	100,000,000				
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Elebele Bridge(Covid-19 Responsive Activities)	200,000,000	100,000,000	100,000,000				
23020114					installation of all in one street light	300,000,000						
					NEW PROJECTS							
23020118	70443	0 0150000010106	0 2101	50610805	const. of Amassoma/Igbedi Road (Covid-19 Responsive Activities)	1,500,000,000						
23020114	70443	0 0150000010106	0 2101	50610805	Const. of Public Building at Toru-Orua	200,000,000	100,000,000	600,000,000				
23020114	70443	1 0150000010106	1 2101	50610806	Const. of Public Building, Sampou	200,000,000	100,000,000	600,000,000				

23020102	70443	0 0060000010103	0 2101	50610803	Const. of Ewoi-Ewema Rd (14Km with 2 Bridges) Ogbia ((Covid-19 Responsive Activities)	1,500,000,000	100,000,000	100,000,000				
23020102	70443	1 0060000010103	1 2101	50610714	Construction of Forupa Police Post	50,000,000	100,000,000	100,000,000				
23020118	70443	0 0060000010103	0 2101	50610304	Construction of Internal Roads, Amassoma ((Covid-19 Responsive Activities)	200,000,000	100,000,000	100,000,000				
23020101	70443	0 0060000010103	0 2101	50630612	Construction of Internal Roads, Ofoni ((Covid-19 Responsive Activities)	200,000,000	100,000,000	100,000,000				
23020102	70443	1 0060000010103	1 2101	5010506	Construction of Internal Roads, Sampou ((Covid-19 Responsive Activities)	500,000,000	100,000,000	100,000,000				
23020114	70443	0 0150000010102	0 2101	50610803	Construction of Internal Roads, Swali Town Yenagoa ((Covid-19 Responsive Activities)	200,000,000	100,000,000	100,000,000				
23020114	70443	0 0150000010102	0 2101	50630602	Const. of Road/Bridge linking from Toru-Ebeni, Ayama-Adagbabiri and Egbermu-Angalabiri Roads	1,300,000,000	100,000,000	600,000,000				
23020114	70443	1 0150000010102	1 2101	50610801	Construction of Ebikederi/Assembly of God Road Akenfa	200,000,000	50,000,000	50,000,000				
23020114	70443	0 0150000010102	0 2101	50610803	Tonye Isenah Crescent Bayelsa Gardens	200,000,000	100,000,000	100,000,000				
					Const. of internal road, Odi (Covid-19 Responsive Activities	500,000,000						
					Const. of internal road, New Yenagoa City (Covid-19 Responsive Activities	500,000,000						
230301					REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL							
					ON-GOING PROJECTS							
23030101	70160	0 0060000010104	0 2101	50610801	Refurbishing/Rehabilitation Works of Govt. House ((Covid-19 Responsive Activities)	300,000,000	150,000,000	150,000,000				
23030101	70160	0 0060000010104	0 2101	50610801	Renovation of Secreatriat Annexes	100,000,000	100,000,000	100,000,000				
23030118	70160	0 0060000010104	0 2101	50610801	Renovation of Ecumenical Centre	50,000,000	50,000,000	50,000,000				
					NEW PROJECTS							
23030105	70160	0 0060000010104	0 2101	50610801	Rehabitation of Roads in Yenagoa and other Towns (Covid-19 Responsive Activities)	500,000,000	200,000,000	200,000,000				
23030105	70160	0 0060000010104	0 2101	50610801	Rehabilitation of Bridge at Akenfa	100,000,000	200,000,000	200,000,000				
230401					PRESERVATION OF THE ENVIRONMENT							
					ON-GOING PROJECTS							
23020114	70443	0 0150000010102	0 2101	50630602	Const. of Toru-Orua Shore Protection	20,000,000	20,000,000	20,000,000				

23030121	70560	0 0060000010103	0 2101	50610803	Sandfilling of Acquired Government Land along Azikoro Road, Yenagoa.	20,000,000	20,000,000	20,000,000				
23030121	70560	0 0060000010103	0 2101	50610803	Sand filling of Sagbama/Ekeremor Road	50,000,000	50,000,000	50,000,000				
					NEW PROJECTS							
23040102	70560	0 0150000010103	0 2101	50610801	Const. of master Drainage System in Yenagoa and its Environs	1,000,000,000	100,000,000	100,000,000				
23040102	70560	1 0150000010103	1 2101	50610506	Sand filling of Sampou Town	100,000,000	100,000,000	100,000,000				
23040102	70560	1 0150000010103	1 2101	50610506	Const. of Shore Protection Sampou	100,000,000	100,000,000	100,000,000				
23040102	70560	1 0150000010103	1 2101	50610506	Const. of master Drainage System in sampou	300,000,000	100,000,000	100,000,000				
23040102	70560	1 0150000010103	1 2101	50610301	Const. of master Drainage System in Odi Town	200,000,000	50,000,000	50,000,000				
23040102	70560	1 0150000010103	1 2101	50610506	Const. of Shore Protection Odi Town	100,000,000	50,000,000	50,000,000				
230501					ACQUISITION OF NON-TANGIBLE ASSETS							
					ON-GOING PROJECTS							
					NEW PROJECTS							
23050103	70443	0 0060000010103	0 2101	50610304	Monitoring & Evaluation of Infrastructure	2,500,000	2,500,000	2,500,000				
23050103	70443	0 0060000010105	0 2101	50610801	Monitoring & Evaluation of Public Buildings	2,500,000	2,500,000	2,500,000				
23050103	70443	0 0060000010103	0 2101	50610304	Monitoring & Evaluation of Roads	2,500,000	2,500,000	2,500,000				
23050103	70560	0 0090000010104	2101	50610803	Monitoring & Evaluation of Erosion & Flood Control	2,500,000	2,500,000	2,500,000				
					MDA SUMMARY							
					PERSONNEL COSTS	0.00	248,824,274.00	248,824,274.00	497,648,548.00			0.00
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
					CAPITAL EXPENDITURE	34,000,000,000.00	8,500,000,000.00	12,000,000,000.00	54,500,000,000.00			
					TOTAL	34,100,000,000.00	8,848,824,274.00	12,348,824,274.00	55,297,648,548.00			0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023400200100						NAME OF MDA: OFFICE OF THE SURVEYOR GENERAL						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	679,052,541.00	679,052,541.00	679,052,541.00	2,037,157,623.00	156,791,715.01	92,907,734.34	73,291,082.24
21					PERSONNEL COST	79,052,541.00	79,052,541.00	79,052,541.00	237,157,623.00	90,840,686.84	66,107,734.34	61,261,082.24
21010101	70131		02101	50610801	SALARY	76,652,541.00	76,652,541.00	76,652,541.00	229,957,623.00	80,211,449.84	60,836,035.59	51,072,507.88
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							

2102					ALLOWANCES AND SOCIAL CONTRIBUTION	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	10,629,237.00	5,271,698.75	10,188,574.36
210201					ALLOWANCES	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	10,629,237.00	5,271,698.75	10,188,574.36
21020101	70131		02101	50610801	NON REGULAR ALLOWANCES	-	-	-	-	7,914,876.00	3,188,215.00	7,651,713.36
21020102	70131		02101	50610801	MEDICAL ALLOWANCE	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	2,714,361.00	2,083,483.75	2,536,861.00
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	50,759,939.23	9,800,000.00	1,830,000.00
220201					TRAVEL& TRANSPORT - GENERAL	29,150,000.00	29,150,000.00	29,150,000.00	87,450,000.00	15,000,000.00	9,000,000.00	-
22020101	70133		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		
22020102	70133		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00	9,000,000.00	
22020103	70133		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,150,000.00	9,150,000.00	9,150,000.00	27,450,000.00	5,000,000.00		
220202					UTILITIES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	150,000.00	30,000.00	30,000.00
22020201	70435		02101	50610801	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	150,000.00	30,000.00	30,000.00
220203					MATERIALS & SUPPLIES - GENERAL	10,500,000.00	10,500,000.00	10,500,000.00	31,500,000.00	5,250,000.00	248,000.00	453,000.00
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00	193,000.00	453,000.00
22020302	70980		02101	50610801	BOOKS	500,000.00	500,000.00	500,000.00	1,500,000.00	250,000.00		
22020305	70133		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,500,000.00	55,000.00	
22020308	70133		02101	50610801	FIELD & CAMPING MATERIALS SUPPLIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00		
220204					MAINTENANCE SERVICES - GENERAL	26,000,000.00	26,000,000.00	26,000,000.00	78,000,000.00	13,300,000.00	45,000.00	20,000.00
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	45,000.00	20,000.00
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00		
22020403	70133		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		
22020404	70133		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00		
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,800,000.00		
22020408	70133		02101	50610801	MAINTENANCE OF SEA BOATS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00		
220205					TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00	-	430,000.00
22020501	70133		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		430,000.00
220206					OTHER SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	102,000.00	423,000.00
22020601	70360		02101	50610801	SECURITY SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00	35,000.00	390,000.00
22020605	70133		02101	50610801	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00	67,000.00	33,000.00
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	11,000,000.00	11,000,000.00	11,000,000.00	33,000,000.00	5,500,000.00	-	10,000.00
22020703	70133		02101	50610801	LEGAL SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00		
22020706	70133		02101	50610801	SURVEYING SERVICES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		10,000.00
220208					FUEL & LUBRICANTS - GENERAL	5,250,000.00	5,250,000.00	5,250,000.00	15,750,000.00	2,625,000.00	285,000.00	383,000.00
22020801	70483		02101	50610801	MOTOR VEHICLE FUEL COST	250,000.00	250,000.00	250,000.00	750,000.00	125,000.00	205,000.00	243,000.00
22020803	70483		02101	50610801	PLANT / GENERATOR FUEL COST	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00	80,000.00	140,000.00
220209					FINANCIAL CHARGES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	184,939.23	-	-
22020901	70133		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	200,000.00	200,000.00	600,000.00	134,939.23		
22020904	70133		02101	50610801	OTHER CRF BANK CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	50,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	2,750,000.00	90,000.00	81,000.00
22021007	70133		02101	50610801	WELFARE PACKAGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00	60,000.00	81,000.00

22021014	70133		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00	250,000.00	30,000.00	
23					CAPITAL EXPENDITURE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	15,191,088.94	17,000,000.00	10,200,000.00
2301					FIXED ASSETS PURCHASED	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00	1,500,000.00	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00	1,500,000.00	-	-
23010112	70133		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	9,600,000.00	9,600,000.00	9,600,000.00	28,800,000.00	500,000.00		
23010113	70133		02101	50610801	PURCHASE OF COMPUTERS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
23010114	70133		02101	50610801	PURCHASE OF COMPUTER PRINTERS	3,800,000.00	3,800,000.00	3,800,000.00	11,400,000.00			
23010115	70133		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	2,600,000.00	2,600,000.00	2,600,000.00	7,800,000.00			
23010119	70133		02101	50610801	PURCHASE OF POWER GENERATING SET	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	1,000,000.00		
23010133	70133		02101	50610801	PURCHASES OF SURVEYING EQUIPMENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
2302					CONSTRUCTION / PROVISION	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	12,191,088.94	17,000,000.00	10,200,000.00
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	12,191,088.94	17,000,000.00	10,200,000.00
23020122	70133		02101	50610801	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	12,191,088.94	17,000,000.00	10,200,000.00
2303					REHABILITATION / REPAIRS	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	1,500,000.00	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	1,500,000.00	-	-
23030121	70133		02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
23030122	70133		02101	50610801	REHABILITATION/REPAIRS OF BOUNDARIES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	1,500,000.00		
					MDA SUMMARY							
					PERSONNEL COSTS	79,052,541.00	79,052,541.00	79,052,541.00	237,157,623.00	90,840,686.84	66,107,734.34	61,261,082.24
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	50,759,939.23	9,800,000.00	1,830,000.00
					CAPITAL EXPENDITURE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	15,191,088.94	17,000,000.00	10,200,000.00
					TOTAL	679,052,541.00	679,052,541.00	679,052,541.00	2,037,157,623.00	156,791,715.01	92,907,734.34	73,291,082.24

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023600100100						NAME OF MDA: MINISTRY OF CULTURE AND TOURISM						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/ EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/ EXPENDITURE 2019
2					EXPENDITURES	723,193,997.84	911,193,998.28	911,193,997.84	2,545,581,993.96	699,500,000.00	1,000,000.00	101,200,000.00
21					PERSONNEL COST	493,193,997.84	493,193,998.28	493,193,997.84	1,479,581,993.96	-	-	-
21010101					SALARY	123,895,853.84	123,895,853.84	123,895,853.84	371,687,561.52	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	369,298,144.00	369,298,144.44	369,298,144.00	1,107,894,432.44	-	-	-
210201					ALLOWANCES	369,298,144.00	369,298,144.44	369,298,144.00	1,107,894,432.44	-	-	-
21020101					NON REGULAR ALLOWANCES	365,713,783.00	365,713,783.44	365,713,783.00	1,097,141,349.44	-	-	-
21020102					MEDICAL ALLOWANCE	3,584,361.00	3,584,361.00	3,584,361.00	10,753,083.00	-	-	-

2202					OVERHEAD COST	30,000,000.00	80,000,000.00	80,000,000.00	190,000,000.00	99,500,000.00	1,000,000.00	1,200,000.00
220201					TRAVEL& TRANSPORT - GENERAL	5,500,000.00	7,500,000.00	7,500,000.00	20,500,000.00	3,700,000.00	-	-
22020101	70850		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	5,000,000.00	5,000,000.00	13,000,000.00	3,000,000.00		
22020102	70850		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	700,000.00		
220202					UTILITIES - GENERAL	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	1,100,000.00	-	-
22020201	70850		02101	50610801	ELECTRICITY CHARGES	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	360,000.00		
22020202					TELEPHONE CHARGES				-	200,000.00		
22020203					INTERNET ACCESS CHARGES				-	300,000.00		
22020204					SATELLITE BROADCASTING ACCESS CHARGES				-	40,000.00		
22020205					WATER RATES				-	200,000.00		
220203					MATERIALS & SUPPLIES - GENERAL	1,500,000.00	4,500,000.00	4,500,000.00	10,500,000.00	5,700,000.00	-	-
22020301	70850		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	4,500,000.00	4,500,000.00	10,500,000.00	3,500,000.00		
22020303					NEWSPAPERS				-	100,000.00		
22020304					MAGAZINES & PERIODICALS				-	100,000.00		
22020305					PRINTING OF NON SECURITY DOCUMENTS				-	2,000,000.00		
220204					MAINTENANCE SERVICES - GENERAL	-	-	-	-	6,000,000.00	-	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT				-	1,000,000.00		
22020402					MAINTENANCE OF OFFICE FURNITURE				-	2,605,000.00		
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				-	120,000.00		
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS				-	50,000.00		
22020405					MAINTENANCE OF PLANTS/GENERATORS				-	1,175,000.00		
22020406					OTHER MAINTENANCE SERVICES				-	1,000,000.00		
22020412					MAINTENANCE OF MARKETS/PUBLIC PLACES				-	50,000.00		
220205					TRAINING - GENERAL	2,000,000.00	10,000,000.00	10,000,000.00	22,000,000.00	4,000,000.00	-	1,125,000.00
22020501	70850		02101	50610801	LOCAL TRAINING	2,000,000.00	10,000,000.00	10,000,000.00	22,000,000.00	4,000,000.00		1,125,000.00
220206					OTHER SERVICES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	-	-
22020605	70850		02101	50610801	CLEANING & FUMIGATION SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	-	-	-	-	50,000.00	-	-
22020702					INFORMATION TECHNOLOGY CONSULTING				-	50,000.00		
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	800,000.00	-	-
22020803	70850		02101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	800,000.00		
220209					FINANCIAL CHARGES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	-	-
22020901	70850		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL	15,800,000.00	52,800,000.00	52,800,000.00	121,400,000.00	46,250,000.00	-	-
22021001	70850		02101	50610801	REFRESHMENT & MEALS	710,000.00	710,000.00	710,000.00	2,130,000.00	710,000.00		
22021003					PUBLICITY & ADVERTISEMENTS				-	2,190,000.00		
22021006					POSTAGES & COURIER SERVICES				-	450,000.00		
22021007	70850		02101	50610801	WELFARE PACKAGES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	5,000,000.00		
22021008					SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00	1,000,000.00		

22021014	70850		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	400,000.00		
22021021	70850		02101	50610801	SPECIAL DAYS/CELEBRATIONS	9,000,000.00	43,000,000.00	43,000,000.00	95,000,000.00	30,000,000.00		
22021024	70850		02101	50610801	BURIAL LOGISTICS	1,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00	6,000,000.00		
22021038	70850		02101	50610801	CHRISTMAS DECORATION	1,090,000.00	1,090,000.00	1,090,000.00	3,270,000.00	500,000.00		
2204					GRANTS AND CONTRIBUTIONS GENERAL	-	-	-	-	30,000,000.00	-	-
220401					LOCAL GRANTS AND CONTRIBUTIONS	-	-	-	-	30,000,000.00	-	-
22040109					GRANTS TO COMMUNITIES/NGOs				-	30,000,000.00		
23					CAPITAL EXPENDITURE	200,000,000.00	338,000,000.00	338,000,000.00	876,000,000.00	600,000,000.00	-	100,000,000.00
2301					FIXED ASSETS PURCHASED	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	65,000,000.00	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	65,000,000.00	-	-
23010112	70850	00120000010104	02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	14,570,000.00		
23010113	70850	00120000010104	02101	50610801	PURCHASE OF COMPUTERS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	8,430,000.00		
23010114	70850	00120000010104	02101	50610801	PURCHASE OF COMPUTER PRINTERS	500,000.00	500,000.00	500,000.00	1,500,000.00	8,000,000.00		
23010115	70850	00120000010104	02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	500,000.00	500,000.00	500,000.00	1,500,000.00	5,000,000.00		
23010119	70850	00120000010104	02101	50610801	PURCHASE OF POWER GENERATING SET	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	3,000,000.00		
23010123					PURCHASE OF FIRE FIGHTING EQUIPMENT				-	3,000,000.00		
23010124					PURCHASE OF TEACHING / LEARNING AID EQUIPMENT				-	10,000,000.00		
23010125					PURCHASE OF LIBRARY BOOKS & EQUIPMENT				-	3,000,000.00		
23010140					PURCHASE OF OFFICE EQUIPMENT				-	10,000,000.00		
23010141					PURCHASE OF COMMUNICATION EQUIPMENT				-			
2302					CONSTRUCTION / PROVISION	148,000,000.00	248,000,000.00	248,000,000.00	644,000,000.00	230,000,000.00	-	100,000,000.00
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	148,000,000.00	248,000,000.00	248,000,000.00	644,000,000.00	230,000,000.00	-	100,000,000.00
23020118	70850	00120000010101	02101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	100,000,000.00	148,000,000.00	148,000,000.00	396,000,000.00	150,000,000.00		100,000,000.00
23020119	70850	00120000010101	02101	50610801	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	48,000,000.00	100,000,000.00	100,000,000.00	248,000,000.00	80,000,000.00		
2303					REHABILITATION / REPAIRS	10,000,000.00	48,000,000.00	48,000,000.00	106,000,000.00	170,000,000.00	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	170,000,000.00	-	-
23030118	70850		02101	50610801	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	55,000,000.00		
23030119					REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT				-			
23030121					REHABILITATION / REPAIRS OF OFFICE BUILDINGS				-	100,000,000.00		
23030125					REHABILITATION/REPAIRS- POWER GENERATING PLANTS				-	5,000,000.00		
23030126					REHABILITATION/REPAIRS OF CEMETERIES				-	10,000,000.00		
2305					OTHER CAPITAL PROJECTS	22,000,000.00	22,000,000.00	22,000,000.00	66,000,000.00	135,000,000.00	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	22,000,000.00	22,000,000.00	22,000,000.00	66,000,000.00	135,000,000.00	-	-
23050101	70850	00120000010113	02101	50610801	RESEARCH AND DEVELOPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	10,000,000.00		
23050102					COMPUTER SOFTWARE ACQUISITION				-	5,000,000.00		
23050103					MONITORING AND EVALUATION				-			

[illegible]

					PERSONNEL COSTS	493,193,997.84	493,193,998.28	493,193,997.84	1,479,581,993.96	0.00	0.00	0.00
					OVERHEAD COSTS	30,000,000.00	80,000,000.00	80,000,000.00	190,000,000.00	99,500,000.00	1,000,000.00	1,200,000.00
					CAPITAL EXPENDITURE	200,000,000.00	338,000,000.00	338,000,000.00	876,000,000.00	600,000,000.00	0.00	100,000,000.00
					TOTAL	723,193,997.84	911,193,998.28	911,193,997.84	2,545,581,993.96	699,500,000.00	1,000,000.00	101,200,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023600300100					NAME OF MDA: BYS. MUSEUMS AND MONUMENT BOARD							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	302,726,055.00	302,726,055.00	302,726,055.00	908,178,165.00	-	-	91,926,761.00
21			02101	5061801	PERSONNEL COST	102,726,055.00	102,726,055.00	102,726,055.00	308,178,165.00	-	-	91,341,716.00
21010101			02101	5061801	SALARY	82,368,665.00	82,368,665.00	82,368,665.00	247,105,995.00	-	-	68,789,538.00
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	20,357,390.00	20,357,390.00	20,357,390.00	61,072,170.00	-	-	22,552,178.00
210201					ALLOWANCES	20,357,390.00	20,357,390.00	20,357,390.00	61,072,170.00	-	-	22,552,178.00
21020101					NON REGULAR ALLOWANCES	17,717,390.00	17,717,390.00	17,717,390.00	53,152,170.00	-	-	19,402,178.00
21020102			02101	5061801	MEDICAL ALLOWANCE	2,640,000.00	2,640,000.00	2,640,000.00	7,920,000.00	-	-	3,150,000.00
2202					OVERHEAD COST	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	-	-	585,044.63
220201			02101	5061801	TRAVEL& TRANSPORT - GENERAL	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	-	-	13,000.00
22020101	70980		02101	5061801	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
22020102	70160		02101	5061801	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			13,000.00
220202			02101	5061801	UTILITIES - GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	-	-	25,000.00
22020201	70160		02101	5061801	ELECTRICITY CHARGES	200,000.00	200,000.00	200,000.00	600,000.00			
22020203	70160		02101	5061801	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			25,000.00
220203			02101	5061801	MATERIALS & SUPPLIES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	-	-	259,700.00
22020301	70133		02101	5061801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	500,000.00	500,000.00	1,500,000.00			259,700.00
22020310	70160		02101	5061801	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020311					FOOD STUFF / CATERING MATERIALS SUPPLIES				-			
220204			02101	5061801	MAINTENANCE SERVICES - GENERAL	3,600,000.00	3,600,000.00	3,600,000.00	10,800,000.00	-	-	47,000.00
22020402	70490		02101	5061801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			10,000.00
22020405	70490		02101	5061801	MAINTENANCE OF PLANTS/GENERATORS	600,000.00	600,000.00	600,000.00	1,800,000.00			37,000.00
22020406	70490		02101	5061801	OTHER MAINTENANCE SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220205			02101	5061801	TRAINING - GENERAL	84,800,000.00	84,800,000.00	84,800,000.00	254,400,000.00	-	-	-
22020501	70980		02101	5061801	LOCAL TRAINING	800,000.00	800,000.00	800,000.00	2,400,000.00			
22020502					RESEARCH/DEVELOPMENT	84,000,000.00	84,000,000.00	84,000,000.00	252,000,000.00			
220206			02101	5061801	OTHER SERVICES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	-	-	189,000.00
22020605	7530		02101	5061801	CLEANING & FUMIGATION SERVICES	300,000.00	300,000.00	300,000.00	900,000.00			189,000.00

220207			02101	5061801	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	-	-
2202071					FINANCIAL CONSULTING	3,000,000.00	3,000,000.00	3,000,000.00				
220208	70435		02101	5061801	FUEL & LUBRICANTS - GENERAL	200,000.00	200,000.00	200,000.00	600,000.00	-	-	-
22020801					MOTOR VEHICLE FUEL COST	200,000.00	200,000.00	200,000.00				
220209	70901		02101	5061801	FINANCIAL CHARGES - GENERAL	250,000.00	250,000.00	250,000.00	750,000.00	-	-	220,344.63
22020901					BANK CHARGES (OTHER THAN INTEREST)	250,000.00	250,000.00	250,000.00	750,000.00			220,344.63
220210			02101	5061801	MISCELLANEOUS EXPENSES GENERAL	5,150,000.00	5,150,000.00	5,150,000.00	15,450,000.00	-	-	20,000.00
22021001	70160			5061801	REFRESHMENT & MEALS	350,000.00	350,000.00	350,000.00	1,050,000.00			20,000.00
22021002			02101	5061801	HONORARIUM & SITTING ALLOWANCE	300,000.00	300,000.00	300,000.00	900,000.00			
22021003	70830		02101	5061801	PUBLICITY & ADVERTISEMENTS	450,000.00	450,000.00	450,000.00	1,350,000.00			
22021006	70160		02101	5061801	POSTAGES & COURIER SERVICES	50,000.00	50,000.00	50,000.00	150,000.00			
22021008	70820		02101	5061801	SPECIAL DAYS/CELEBRATIONS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	102,726,055.00	102,726,055.00	102,726,055.00	308,178,165.00	0.00	0.00	91,341,716.00
					OVERHEAD COSTS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	0.00	0.00	585,044.63
					CAPITAL EXPENDITURE				0.00			
					TOTAL	302,726,055.00	302,726,055.00	302,726,055.00	908,178,165.00	0.00	0.00	91,926,760.63

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023600400100						NAME OF MDA: COUNCIL FOR ARTS AND CULTURE						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	320,692,757.00	320,692,757.00	320,692,757.00	962,078,271.00	309,395,792.27	-	-
21					PERSONNEL COST	220,692,757.00	220,692,757.00	220,692,757.00	662,078,271.00	286,253,850.00	-	-
21010101	70121		02101	50610801	SALARY	210,245,876.00	210,245,876.00	210,245,876.00	630,737,628.00	229,055,576.00	-	-
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,446,881.00	10,446,881.00	10,446,881.00	31,340,643.00	57,198,274.00	-	-
210201					ALLOWANCES	10,446,881.00	10,446,881.00	10,446,881.00	31,340,643.00	57,198,274.00	-	-
21020101	70121		02101	50610801	NON REGULAR ALLOWANCES	3,846,881.00	3,846,881.00	3,846,881.00	11,540,643.00	50,388,274.00	-	-
21020102	70121		02101	50610801	MEDICAL ALLOWANCE	6,600,000.00	6,600,000.00	6,600,000.00	19,800,000.00	6,810,000.00	-	-
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	23,141,942.27	-	-
220201					TRAVEL& TRANSPORT - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,500,000.00	-	-
22020101	70133		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,500,000.00		
220202					UTILITIES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	380,000.00	-	-
22020201	70133		02101	50610801	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	180,000.00		
22020202	70133		02101	50610801	TELEPHONE CHARGES				-			
22020203	70133		02101	50610801	INTERNET ACCESS CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00		
220203					MATERIALS & SUPPLIES - GENERAL	4,300,000.00	4,300,000.00	4,300,000.00	12,900,000.00	1,711,942.27	-	-
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,000,000.00		
22020302	70133		02101	50610801	BOOKS	200,000.00	200,000.00	200,000.00	600,000.00			
22020303	70133		02101	50610801	NEWSPAPERS	25,000.00	25,000.00	25,000.00	75,000.00			
22020304	70133		02101	50610801	MAGAZINES & PERIODICALS	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00		

22020305	70133		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00		
22020309	70133		02101	50610801	UNIFORMS & OTHER CLOTHING	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	636,942.27		
220204					MAINTENANCE SERVICES - GENERAL	7,700,000.00	7,700,000.00	7,700,000.00	23,100,000.00	3,200,000.00	-	-
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00		
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	1,000,000.00		
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	700,000.00	700,000.00	700,000.00	2,100,000.00	200,000.00		
220205					TRAINING - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00	-	-
22020501	70133		02101	50610801	LOCAL TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		
220208					FUEL & LUBRICANTS - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00	-	-
22020801	70133		02101	50610801	MOTOR VEHICLE FUEL COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL	81,600,000.00	81,600,000.00	81,600,000.00	244,800,000.00	11,350,000.00	-	-
22021001	70133		02101	50610801	REFRESHMENT & MEALS	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00		
22021003	70133		02101	50610801	PUBLICITY & ADVERTISEMENTS	400,000.00	400,000.00	400,000.00	1,200,000.00	100,000.00		
22021007	70133		02101	50610801	WELFARE PACKAGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	800,000.00		
22021013	70133		02101	50610801	PROMOTION (SERVICE WIDE)	250,000.00	250,000.00	250,000.00	750,000.00			
22021014	70133		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00		
22021021	70133		02101	50610801	SPECIAL DAYS/CELEBRATIONS	78,500,000.00	78,500,000.00	78,500,000.00	235,500,000.00	10,000,000.00		
22021022	70133		02101	50610801	GOVERNMENT STRATEGIC ACTIVITY				-			
22021023	70133		02101	50610801	LOCAL STUDENT FINANCING				-			
22021024	70133		02101	50610801	BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	220,692,757.00	220,692,757.00	220,692,757.00	662,078,271.00	286,253,850.00	0.00	0.00
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	23,141,942.27	0.00	0.00
					CAPITAL EXPENDITURE							
					TOTAL	320,692,757.00	320,692,757.00	320,692,757.00	962,078,271.00	309,395,792.27	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 023601000100						NAME OF MDA: INTERNATIONAL INSTITUTE OF TOURISM AND HOSPITALITY						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	87,746,400.00	105,295,680.00	126,354,816.00	319,396,896.00	141,861,366.16	150,000,000.00	180,000,000.00
12					INDEPENDENT REVENUE	87,746,400.00	105,295,680.00	126,354,816.00	319,196,896.00	0.00	0.00	0.00
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12010101					PERSONAL TAXES							
120102					COPORATE TAXES							
1202					NON-TAX REVENUE	87,746,400.00	85,396,400.00	85,396,400.00	0.00	0.00	0.00	0.00
120201					LICENCES - GENERAL							
120204					FEES - GENERAL	85,396,400.00	85,396,400.00	85,396,400.00	0.00	0.00	0.00	0.00

12020417					CONTRACTOR REGISTRATION FEES	400,000.00	400,000.00	400,000.00				
12020452					SCHOOL/ TUITION/ EXAMINATION FEES	40,260,000.00	40,260,000.00	40,260,000.00				
12020453					APPLICATIONS FEES	44,736,400.00	44,736,400.00	44,736,400.00				
12020454					PARKING FEES							
120205					FINES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12020501					FINES/PENALTIES							
120206					SALES - GENERAL	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12020605					SALES OF BILLS OF ENTRIES/APPLICATION FORMS	2,350,000.00						
2					EXPENDITURES	370,664,638.02	317,078,532.32	317,078,532.32	772,758,317.10	204,000,000.00	-	180,000,000.00
21					PERSONNEL COST	166,664,638.02	113,078,532.32	113,078,532.32	160,758,317.10	-	-	-
21010101					SALARY	53,586,105.70	53,586,105.70	53,586,105.70	160,758,317.10	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	113,078,532.32	113,078,532.32	113,078,532.32	339,235,596.96	-	-	-
210201					ALLOWANCES	113,078,532.32	113,078,532.32	113,078,532.32	339,235,596.96	-	-	-
21020101					NON REGULAR ALLOWANCES	110,528,532.32	110,528,532.32	110,528,532.32	331,585,596.96	-	-	-
21020102					MEDICAL ALLOWANCE	2,550,000.00	2,550,000.00	2,550,000.00	7,650,000.00	-	-	-
2202					OVERHEAD COST	204,000,000.00	204,000,000.00	204,000,000.00	612,000,000.00	204,000,000.00	-	-
220201					TRAVEL& TRANSPORT - GENERAL	75,000,000.00	75,000,000.00	75,000,000.00	225,000,000.00	75,000,000.00	-	-
22020101	70941		02101	5061804	LOCAL TRAVEL & TRANSPORT: TRAINING	45,000,000.00	45,000,000.00	45,000,000.00	135,000,000.00	45,000,000.00		
22020102	70941		02101	5061804	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	30,000,000.00		
220202					UTILITIES - GENERAL	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00	6,500,000.00	-	-
22020201	70133		02101	5061804	ELECTRICITY CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00		
22020203	70133		02101	5061804	INTERNET ACCESS CHARGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		
22020204	70133		02101	5061804	SATELLITE BROADCASTING ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
22020206	70133		02101	5061804	SEWAGE CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22020209	7133		02101	5061804	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
220203					MATERIALS & SUPPLIES - GENERAL	51,800,000.00	51,800,000.00	51,800,000.00	155,400,000.00	51,800,000.00	-	-
22020301	70133		02101	5061804	OFFICE STATIONERIES / COMPUTER CONSUMABLES	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	12,000,000.00		
22020302	70133		02101	5061804	BOOKS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	20,000,000.00		
22020303	70133		02101	5061804	NEWSPAPERS	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00		
22020304	70133		02101	5061804	MAGAZINES & PERIODICALS	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00		
22020305	70133		02101	5061804	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22020307	70133		02101	5061804	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00		
22020309	70133		02101	5061804	UNIFORMS & OTHER CLOTHING	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00		
22020310	70133		02101	5061894	TEACHING AIDS / INSTRUCTION MATERIALS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	8,000,000.00		
22020311	70133		02101	5061894	FOOD STUFF / CATERING MATERIALS SUPPLIES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00		
220204					MAINTENANCE SERVICES - GENERAL	16,000,000.00	16,000,000.00	16,000,000.00	48,000,000.00	16,000,000.00	-	-
22020401	70133		02101	5061894	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		

22020402	70133		02101	5061894	MAINTENANCE OF OFFICE FURNITURE	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00		
22020403	70133		02101	5061894	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		
22020404	70133		02101	5061894	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00		
22020405	70133		02101	5061894	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00		
220205					TRAINING - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	6,000,000.00	-	-
22020501	70133		02101	5061804	LOCAL TRAINING	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	6,000,000.00		
22020502					INTERNATIONAL TRAINING				-			
220206					OTHER SERVICES - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00	-	-
22020601	70133		02101	5061804	SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		
22020605	70133		02101	5061804	CLEANING & FUMIGATION SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	-
22020703	70133		02101	5061804	LEGAL SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
220208					FUEL & LUBRICANTS - GENERAL	12,500,000.00	12,500,000.00	12,500,000.00	37,500,000.00	12,500,000.00	-	-
22020801	70133		02101	5061804	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22020803	70133		02101	5061804	PLANT / GENERATOR FUEL COST	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	12,000,000.00		
220209					FINANCIAL CHARGES - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	-	-
22020901	70133		02101	5061804	BANK CHARGES (OTHER THAN INTEREST)	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00		
22020904	70133		02101	5061804	OTHER CRF BANK CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL	30,900,000.00	30,900,000.00	30,900,000.00	92,700,000.00	30,900,000.00	-	-
22021002	70133		02101	5061804	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		
22021003	70133		02101	5061804	PUBLICITY & ADVERTISEMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00		
22021004	70133		02101	5061804	MEDICAL EXPENSES-LOCAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
22021006	70133		02101	5061804	POSTAGES & COURIER SERVICES	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00		
22021007	70133		02101	5061804	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		
22021008	70133		02101	5061804	SUBSCRIPTION TO PROFESSIONAL BODIES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00		
22021009					SPORTING ACTIVITIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		
22021011	70133		02101	5061804	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00		
22021012	70133		02101	5061804	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22021013	70133		02101	5061804	PROMOTION (SERVICE WIDE)	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00		
22021014	70133		02101	5061804	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
22021021	70133		02101	5061804	SPECIAL DAYS/CELEBRATIONS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22021024	70133		02101	5061804	BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
22021031	70133		02101	5061804	MARRIAGE CEREMONY SUPPORT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
22021038	70133		02101	5061804	CHRISTMAS DECORATION	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00		
22021039	70133		02101	5061804	ACCREDITATION EXERCISE	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	10,000,000.00		
					MDA SUMMARY							
					PERSONNEL COSTS	166,664,638.02	113,078,532.32	113,078,532.32	392,821,702.66	0.00	0.00	0.00
					OVERHEAD COSTS	204,000,000.00	204,000,000.00	204,000,000.00	612,000,000.00	204,000,000.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	370,664,638.02	317,078,532.32	317,078,532.32	1,004,821,702.66	204,000,000.00	0.00	0.00

BAYELSA STATE OF NIGERIA												
ADMINISTRATIVE CODE: 02360500100					NAME OF MDA: TOURISM DEVELOPMENT & HOTEL LICENSING AGENCY							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	2020 APPROVED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITUR E 2019
1					REVENUE	11,080,000.00	11,080,000.00	11,080,000.00	34,860,000.00	141,861,366.16	150,000,000.00	180,000,000.00
120207	70473		2101	50610801	EARNINGS -GENERAL	10000000	10000000	10000000	30000000	0	3350000	2850000
12020705	70473		02101	50610801	EARNINGS FROM THE USE OF GOVT. HALLS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00		3,350,000.00	2,850,000.00
2					EXPENDITURES	100,988,009	100,988,009	100,988,009	302,964,027	302,964,027	302,964,027	302,964,027
21					PERSONNEL COST	20,988,009	20,988,009	20,988,009	62,964,027	62,964,027	62,964,027	62,964,027
21010101	70131		02101	50610801	SALARY	19,908,009	19,908,009	19,908,009	59,724,027.00	25,672,692	22,707,105	12,232,603
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	1,080,000	1,080,000	1,080,000	4,860,000	9,815,401	1,114,008	1,479,929
210201					ALLOWANCES	1,080,000	1,080,000	1,080,000	3,240,000	9,815,401	1,114,008	1,479,929
21020101	70131		02101	50610801	NON REGULAR ALLOWANCES	540,000	540,000	540,000	1,620,000.00	9,021,040	754,008	1,164,929
21020102	70131		02101	50610801	MEDICAL ALLOWANCE	540,000	540,000	540,000	1,620,000.00	794,361	360,000	315,000
2202					OVERHEAD COST	80,000,000.00	80,000,000.00	80,000,000.00	239,999,999.99	26,358,951.23	8,737,000.00	5,038,000.00
220201					TRAVEL& TRANSPORT - GENERAL	14,014,787.34	14,014,787.34	14,014,787.34	42,044,362.02	2,933,638.67	1,656,000.00	1,570,000.00
22020101	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	5,884,384.00	5,884,384.00	5,884,384.00	17,653,152.00	1,061,103.35	300,000.00	
22020102	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	8,130,403.34	8,130,403.34	8,130,403.34	24,391,210.02	1,872,535.32	1,356,000.00	1,570,000.00
220202					UTILITIES - GENERAL	1,708,220.80	1,708,220.80	1,708,220.80	5,124,662.40	567,559.80	0	0
22020201	70473		02101	50610801	ELECTRICITY CHARGES	563,259.20	563,259.20	563,259.20	1,689,777.60	187,253.53		
22020202	70473		02101	50610801	TELEPHONE CHARGES	131,096.00	131,096.00	131,096.00	393,288.00	43,249.91		
22020203	70473		02101	50610801	INTERNET ACCESS CHARGES	563,259.20	563,259.20	563,259.20	1,689,777.60	187,253.53		
22020205	70473		02101	50610801	WATER RATES	450,606.40	450,606.40	450,606.40	1,351,819.20	149,802.83		
220203	70473		2101	50610801	MATERIALS & SUPPLIES - GENERAL	6,344,317.60	6,344,317.60	6,344,317.60	19,032,952.80	2,109,148.87	345,000.00	203,000.00
22020301	70473		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,942,809.60	3,942,809.60	3,942,809.60	11,828,428.80	1,310,774.72	219,000.00	203,000.00
22020302	70473		02101	50610801	BOOKS	-	-	-	-	-		
22020303	70473		02101	50610801	NEWSPAPERS	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06		
22020304	70473		02101	50610801	MAGAZINES & PERIODICALS	148,475.20	148,475.20	148,475.20	445,425.60	49,360.03	20000	
22020305	70473		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	1,126,516.00	1,126,516.00	1,126,516.00	3,379,548.00	374,507.06	106000	
220204					MAINTENANCE SERVICES - GENERAL	7,081,153.60	7,081,153.60	7,081,153.60	21,243,460.80	2,091,691.31	1,022,000.00	1,315,000.00
22020402	70473		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,014.13	134,000.00	1,000,000.00
22020404	70473		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,785,737.60	1,785,737.60	1,785,737.60	5,357,212.80	593,663.05	480,000.00	
22020405	70473		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	1,415,190.40	1,415,190.40	1,415,190.40	4,245,571.20	208,059.48	195,000.00	
22020406	70473		02101	50610801	OTHER MAINTENANCE SERVICES	1,627,192.00	1,627,192.00	1,627,192.00	4,881,576.00	540,954.65	213,000.00	315,000.00
220205					TRAINING - GENERAL	4,506,020.80	4,506,020.80	4,506,020.80	13,518,062.40	1,498,012.44		1,950,000.00
22020501	70473		02101	50610801	LOCAL TRAINING	4,506,020.80	4,506,020.80	4,506,020.80	13,518,062.40	1,498,012.44		1,950,000.00
220206					OTHER SERVICES - GENERAL	1,498,028.26	1,498,028.26	1,498,028.26	4,494,084.77	1,498,028.26	60,000.00	0
22020604	70473		02101	50610801	SECURITY VOTE (INCLUDING OPERATIONS)	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,014.13	60,000.00	
22020605	70473		02101	50610801	CLEANING & FUMIGATION SERVICES	3,716,271.00	3,716,271.00	3,716,271.00	11,148,813.00	749,014.13		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,026.12	0	0
22020702	70473		02101	50610801	INFORMATION TECHNOLOGY CONSULTING	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,513.06		
22020703	70473		02101	50610801	LEGAL SERVICES	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,513.06		
220208					FUEL & LUBRICANTS - GENERAL	862,879.60	862,879.60	862,879.60	2,588,638.80	374,513.06	0	0
22020801	70473		02101	50610801	MOTOR VEHICLE FUEL COST	299,610.80	299,610.80	a	599,221.60	187,256.53		

22020802	70473		02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST	563,268.80	563,268.80	563,268.80	1,689,806.40	187,256.53		
220209					FINANCIAL CHARGES - GENERAL	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06	0	0
22020901					BANK CHARGES (OTHER THAN INTEREST)	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06		
220210					MISCELLANEOUS EXPENSES GENERAL	29,339,870.40	29,339,870.40	29,339,870.40	88,019,611.20	10,417,755.00	5,654,000.00	0
22021001	70473		02101	50610801	REFRESHMENT & MEALS	3,154,248.00	3,154,248.00	3,154,248.00	9,462,744.00	1,048,619.78	30,000.00	
22021002	70473		02101	50610801	HONORARIUM & SITTING ALLOWANCE	2,104,406.40	2,104,406.40	2,104,406.40	6,313,219.20	699,603.16	410,000.00	
22021003	70473		02101	50610801	PUBLICITY & ADVERTISEMENTS	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	748,014.13	40,000.00	
22021004	70473		02101	50610801	MEDICAL EXPENSES-LOCAL				-			
22021006	70473		02101	50610801	POSTAGES & COURIER SERVICES	563,259.20	563,259.20	563,259.20	1,689,777.60	187,253.53		
22021007	70473		02101	50610801	WELFARE PACKAGES	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,014.13	214,000.00	
22021008	70473		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-	-	-	693,531.60		
22021013	70473		02101	50610801	PROMOTION (SERVICE WIDE)	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06		
22021021	70473		02101	50610801	SPECIAL DAYS/CELEBRATIONS	17,885,372.80	17,885,372.80	17,885,372.80	53,656,118.40	5,917,211.61	4,960,000.00	
2204					GRANTS AND CONTRIBUTIONS GENERAL	11,265,171.20	11,265,171.20	11,265,171.20	33,795,513.60	3,745,070.64	0	0
220401					LOCAL GRANTS AND CONTRIBUTIONS	11,265,171.20	11,265,171.20	11,265,171.20	33,795,513.60	3,745,070.64	0	0
22040101	70473		02101	50610801	GRANT TO OTHER STATE GOVERNMENTS - CURRENT	5,632,585.60	5,632,585.60	5,632,585.60	16,897,756.80	1,872,535.32		
22040109	70473		02101	50610801	GRANTS TO COMMUNITIES/NGOs	5,632,585.60	5,632,585.60	5,632,585.60	16,897,756.80	1,872,535.32		
					MDA SUMMARY							
					PERSONNEL COSTS	20,988,009.00	20,988,009.00	20,988,009.00	62,964,027.00	62,964,027.00	62,964,027.00	62,964,027.00
					OVERHEAD COSTS	80,000,000.00	80,000,000.00	80,000,000.00	239,999,999.99	26,358,951.23	8,737,000.00	5,038,000.00
					CAPITAL EXPENDITURE							
					TOTAL	100,988,009.00	100,988,009.00	100,988,009.00	302,964,026.99	89,322,978.23	71,701,027.00	68,002,027.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE:023800400100						NAME OF MDA: STATISTICS						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	20,000,000.00	20,000,000.00	20,000,000.00			-	-
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	4,871,987.85	-	-
220201					TRAVEL& TRANSPORT - GENERAL	8,300,000.00	8,300,000.00	8,300,000.00	24,900,000.00	1,500,000.00	-	-
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING	7,100,000.00	7,100,000.00	7,100,000.00	21,300,000.00	1,250,000.00		
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	250,000.00		
220203					MATERIALS & SUPPLIES - GENERAL	3,300,000.00	3,300,000.00	3,300,000.00	9,900,000.00	600,000.00	-	-
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	350,000.00		
22020302					BOOKS		300,000.00	200,000.00	500,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	500,000.00	300,000.00	400,000.00	1,200,000.00	250,000.00		
22020308					FIELD & CAMPING MATERIALS SUPPLIES	600,000.00	500,000.00	500,000.00	1,600,000.00			
22020309					UNIFORMS & OTHER CLOTHING				-			
22020310					TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020311					FOOD STUFF / CATERING MATERIALS SUPPLIES				-			

220204					MAINTENANCE SERVICES - GENERAL	200,000.00	300,000.00	200,000.00	700,000.00	321,987.85	-	-
22020402					MAINTENANCE OF OFFICE FURNITURE	200,000.00	200,000.00	100,000.00	500,000.00	321,987.85		
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS		100,000.00	100,000.00	200,000.00			
220205					TRAINING - GENERAL	8,100,000.00	8,000,000.00	8,100,000.00	24,200,000.00	2,000,000.00	-	-
22020501					LOCAL TRAINING	8,100,000.00	8,000,000.00	8,100,000.00	24,200,000.00	2,000,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL	100,000.00	100,000.00	100,000.00	300,000.00	450,000.00	-	-
22021003					PUBLICITY & ADVERTISEMENTS	100,000.00	100,000.00.00	100,000.00	300,000.00	100,000.00		
22021004					MEDICAL EXPENSES-LOCAL				-			
22021006					POSTAGES & COURIER SERVICES				-	350,000.00		
					MDA SUMMARY							
					PERSONNEL COSTS				0.00			
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	4,871,987.85	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	4,871,987.85	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 025200100100						NAME OF MDA: MINISTRY OF WATER RESOURCES						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	708,515,705.84	2,400,345,705.84	2,170,515,705.84	5,279,377,117.52	367,903,648.83	1,000,000.00	138,749,841.00
21					PERSONNEL COST	208,515,705.84	208,515,705.84	208,515,705.84	625,547,117.52	222,864,986.00	-	136,349,841.00
21010101					SALARY	196,626,468.84	196,626,468.84	196,626,468.84	589,879,406.52	173,009,262.00	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	49,855,724.00	-	-
210201					ALLOWANCES	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	49,855,724.00	-	-
21020101					NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	45,480,195.00	-	-
21020102					MEDICAL ALLOWANCE	3,974,361.00	3,974,361.00	3,974,361.00	11,923,083.00	4,375,529.00	-	-
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	130,195,155.34	1,000,000.00	2,400,000.00
220201					TRAVEL & TRANSPORT - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	7,828,080.19	250,000.00	835,000.00
22020101	70630	00 10 00000101 00	02 101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	4,195,901.80		
22020102	70630	00 10 00000101 00	02 101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,632,178.39	250,000.00	835,000.00
220202					UTILITIES - GENERAL	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00	34,444,019.21	-	-
22020201					ELECTRICITY CHARGES				-	34,444,019.21		
22020202					TELEPHONE CHARGES	-	-	-	-			
22020203	70630	00 10 00000101 00	02 101	50610800	INTERNET ACCESS CHARGES	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	6,200,000.00	6,200,000.00	6,200,000.00	18,600,000.00	1,409,073.51	100,000.00	445,000.00
22020301	70630	00 10 00000101 00	02 101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	1,352,710.57	100,000.00	445,000.00
22020303					NEWSPAPERS				-	56,362.94		

22020305	70630	00 10 00000101 00	02 101	50610800	PRINTING OF NON SECURITY DOCUMENTS	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00			
22020307	70630	00 10 00000101 00	02 101	50610800	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020309	70630	00 10 00000101 00	02 101	50610800	UNIFORMS & OTHER CLOTHING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020310	70630	00 10 00000101 00	02 101	50610800	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	43,449,564.60	650,000.00	1,120,000.00
22020401	70630	00 10 00000101 00	02 101	50610800	MAINTENANCE OF VEHICLE / TRANSPORT EQUIPMENT [TANKERS]	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	325,652.55		
22020402					MAINTENANCE OF OFFICE FURNITURE				-	638,779.99		
22020404	70630	00 10 00000101 00	02 101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020405	70630	00 10 00000101 00	02 101	50610800	MAINTENANCE OF PLANTS/GENERATORS -	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	27,705,516.54		
22020406	70630	00 10 00000101 00	02 101	50610800	OTHER MAINTENANCE SERVICES - [WATER FACILITIES]	34,000,000.00	34,000,000.00	34,000,000.00	102,000,000.00	9,769,576.36	650,000.00	1,120,000.00
22020410					MAINTENANCE OF STREET LIGHTINGS				-	5,010,039.16		
220205					TRAINING - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	9,080,695.97	-	-
22020501	70630	00 10 00000101 00	02 101	50610800	LOCAL TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	9,080,695.97		
22020502					INTERNATIONAL TRAINING				-			
220206					OTHER SERVICES - GENERAL	-	-	-	-	156,563.72	-	-
22020605					CLEANING & FUMIGATION SERVICES				-	156,563.72		
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,505,019.58	-	-
22020704	70630	00 10 00000101 00	02 101	50610800	ENGINEERING SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,505,019.58		
220208					FUEL & LUBRICANTS - GENERAL	22,400,000.00	22,400,000.00	22,400,000.00	67,200,000.00	27,683,597.62	-	-
22020802	70630	00 10 00000101 00	02 101	50610800	OTHER TRANSPORT EQUIPMENT FUEL COST - [DRILLING RIG]	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00			
22020803	70630	00 10 00000101 00	02 101	50610800	PLANT / GENERATOR FUEL COST - WATER FACILITIES FUEL COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	27,683,597.62		
220209					FINANCIAL CHARGES - GENERAL	-	-	-	-	250,501.96	-	-
22020901					BANK CHARGES (OTHER THAN INTEREST)				-	250,501.96		
220210					MISCELLANEOUS EXPENSES GENERAL	9,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00	3,388,038.98	-	-
22021001					REFRESHMENT & MEALS				-	407,065.68		
22021006					POSTAGES & COURIER SERVICES				-	37,575.29		
22021007	70630	00 10 00000101 00	02 101	50610800	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,191,892.13		
22021008	70630	00 10 00000101 00	02 101	50610800	SUBSCRIPTION TO PROFESSIONAL BODIES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22021014	70630	00 10 00000101 00	02 101	50610800	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	438,378.43		
22021021	70630	00 10 00000101 36	02 101	50610800	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	313,127.45		
23					CAPITAL EXPENDITURE	400,000,000.00	2,091,830,000.00	1,862,000,000.00	4,353,830,000.00	14,843,507.49	-	-
2301					FIXED ASSETS PURCHASED	5,000,000.00	15,000,000.00	20,000,000.00	40,000,000.00	644,863.12	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	5,000,000.00	15,000,000.00	20,000,000.00	40,000,000.00	644,863.12	-	-
23010129	70630	00 10 00000101 39	02 101	50610800	PURCHASE OF INDUSTRIAL EQUIPMENT	5,000,000.00	15,000,000.00	20,000,000.00	40,000,000.00	644,863.12	-	-
2302					CONSTRUCTION / PROVISION	200,000,000.00	1,836,830,000.00	1,732,000,000.00	3,768,830,000.00	12,031,653.37	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	200,000,000.00	1,836,830,000.00	1,732,000,000.00	3,768,830,000.00	9,864,662.37	-	-

23020105	70630	00 10 00000101 02, 03, 04, 06, 07, 08, 10, 13, 21, 22, 28	02 101	50610000	CONSTRUCTION / PROVISION OF WATER FACILITIES	200,000,000.00	1,836,830,000.00	1,732,000,000.00	3,768,830,000.00	9,864,662.37	-	-
2303					REHABILITATION / REPAIRS	182,000,000.00	200,000,000.00	100,000,000.00	482,000,000.00	2,166,991.00	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	182,000,000.00	200,000,000.00	100,000,000.00	482,000,000.00	2,166,991.00	-	-
23030104	70630	00 10 00000101 01, 15	02 101	50610000	REHABILITATION / REPAIRS - WATER FACILITIES - (REACTIVATION)	162,000,000.00	200,000,000.00	100,000,000.00	462,000,000.00	2,166,991.00	-	-
23030121	70630	00 10 00000101 32	02 101	50610806	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	20,000,000.00	-	-	20,000,000.00			
2304					PRESERVATION OF THE ENVIRONMENT	10,000,000.00	30,000,000.00	-	40,000,000.00	-	-	-
230401					PRESERVATION OF THE ENVIRONMENT - GENERAL	10,000,000.00	30,000,000.00	-	40,000,000.00	-	-	-
23040105	70630	00 10 00000101 14	02 101	50610806	WATER POLLUTION PREVENTION & CONTROL	10,000,000.00	30,000,000.00	-	40,000,000.00			
2305					OTHER CAPITAL PROJECTS	3,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00	-	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS	3,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00	-	-	-
23050101	70630	00 10 00000101 33	02 101	50610800	RESEARCH AND DEVELOPMENT	3,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00			
230201					CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL	250,000,000.00	1,836,830,000.00	1,732,000,000.00	3,818,830,000.00	9,864,662.37	0	0
					ON-GOING PROJECTS	150,000,000.00	1,353,300,000.00	1,220,000,000.00	2,723,300,000.00			
230120105	70630	00 10 00000101 02	02 101	50610806	Completion of Famgbe Water Scheme	35,000,000.00	45,000,000.00	20,000,000.00	100,000,000.00			
230120105	70630	00 10 00000101 03	02 101	50610800	completion of Igbogene Water Scheme	30,000,000.00	40,000,000.00	20,000,000.00	90,000,000.00			
230120105	70630	00 10 00000101 04	02 101	50610000	Completion & handover of 10 near completed projects; Okoroba, Ekperiam, Igbeta-Ewoama, Soinkiri, Ikbiri, Eniwari, Ezetu, Tamugbene, Ayamassa, Bouama	20,000,000.00	60,000,000.00	70,000,000.00	150,000,000.00			
230120105	70630	00 10 00000101 05	02 101	50610000	Completion of Oloibiri & Nembe Regional Water Schemes	-	600,000,000.00	600,000,000.00	1,200,000,000.00			
230120105	70630	00 10 00000101 06	02 101	50610100	Completion of Liama Water Scheme	5,000,000.00	25,000,000.00	-	30,000,000.00			
230120105	70630	00 10 00000101 07	02 101	50610100	Completion of UAC/Ogbokiri/Tubukiri Water Scheme	5,000,000.00	53,300,000.00	10,000,000.00	68,300,000.00			
230120105	70630	00 10 00000101 08	02 101	50610100	Completion of Fantuo Water Scheme	5,000,000.00	30,000,000.00	-	35,000,000.00			
230120105	70630	00 10 00000101 10	02 101	50610800	Yenagoa damaged reticulation replacment	50,000,000.00	500,000,000.00	500,000,000.00	1,050,000,000.00			
					NEW PROJECTS	100,000,000.00	483,530,000.00	512,000,000.00	1,095,530,000.00			
230120105	70630	00 10 00000101 09	02 101	50610800	New Reginal Water Scheme at Agudama/Akenfa area - Consultancy	-	-	100,000,000.00	100,000,000.00			
230120105	70630	00 10 00000101 13	02 101	50610500	Construction of Oluasin Water Scheme	50,000,000.00	178,530,000.00	50,000,000.00	278,530,000.00			
230120105	70630	00 10 00000101 14	02 101	50610500	20km Reticulation in Nembe - Bassambiri	5,000,000.00	25,000,000.00	50,000,000.00	80,000,000.00			
230120105	70630	00 10 00000101 21	02 101	50610000	Construction of rural water supply in communities <5000 persons	20,000,000.00	60,000,000.00	60,000,000.00	140,000,000.00			

230120105	70630	00 10 00000101 22	02 101	50610000	Construction of small town water supply in communities (<20,000 persons)	10,000,000.00	100,000,000.00	100,000,000.00	210,000,000.00			
230120105	70630	00 10 00000101 27, 30	02 101	50610000	Construction of Sanitation Facility in rural & small towns in 6 non-focal LGAs	5,000,000.00	100,000,000.00	100,000,000.00	205,000,000.00			
230120105	70630	00 10 00000101 31	02 101	50610800	Yenagoa metropolis wastewater & sewerage treatment plant - Consultancy	-	-	50,000,000.00	50,000,000.00			
230120105	70630	00 10 00000101 35	02 101	50610000	Baseline studies of Water facilities	10,000,000.00	20,000,000.00	2,000,000.00	32,000,000.00			
230301					REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL							
					REHABILITATION / REPAIR - WATER FACILITIES WATER SCHEMES	212,000,000.00	200,000,000.00	100,000,000.00	512,000,000.00	2,166,991.00	0	0
23030104	70630	00 10 00000101 01	02 101	50610000	Reactivation of 46 nos existing but ailing water schemes	200,000,000.00	200,000,000.00	100,000,000.00	500,000,000.00			
23030104	70630	00 10 00000101 15	02 101	50610800	Refurbishment of existing 6 nos. water tankers	12,000,000.00	-	-	12,000,000.00			
					ON-GOING PROJECTS							
23030121	70630	00 10 00000101 33	02 101	50610800	Completion of renovation of office building at Okaka	20,000,000.00	-	-	20,000,000.00			
					MDA SUMMARY							
					MDA SUMMARY							
					PERSONNEL COSTS	208,515,705.84	208,515,705.84	208,515,705.84	625,547,117.52	222,864,986.00	0.00	136,349,841.00
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	130,195,155.34	1,000,000.00	2,400,000.00
					CAPITAL EXPENDITURE	400,000,000.00	2,091,830,000.00	1,862,000,000.00	4,353,830,000.00	14,843,507.49	0.00	0.00
					TOTAL	708,515,705.84	2,400,345,705.84	2,170,515,705.84	5,279,377,117.52	367,903,648.83	1,000,000.00	138,749,841.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 02510200100					NAME OF MDA: BAYELSA STATE WATER BOARD							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID 19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	284,824,551.60	284,824,551.60	284,824,551.60	854,473,654.80	-	-	-
21					PERSONNEL COST	134,824,551.60	134,824,551.60	134,824,551.60	404,473,654.80	-	-	-
21010101					SALARY	108,825,457.84	108,825,457.84	108,825,457.84	-	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	25,999,093.76	25,999,093.76	25,999,093.76	77,997,281.28	-	-	-
210201					ALLOWANCES	25,999,093.76	25,999,093.76	25,999,093.76	77,997,281.28	-	-	-
21020101					NON REGULAR ALLOWANCES	23,134,732.76	23,134,732.76	23,134,732.76	69,404,198.28	-	-	-
21020102					MEDICAL ALLOWANCE	2,864,361.00	2,864,361.00	2,864,361.00	8,593,083.00	-	-	-
210202					SOCIAL CONTRIBUTIONS							
2202					OVERHEAD COST	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	-	-	-

220201					TRAVEL& TRANSPORT - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	-	-	-
22020101	70131	10000010103	02101	150610801	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
22020102	70131	10000010103	02101	150610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220202					UTILITIES - GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	-	-	-
22020201	70830	100000101103	02101	150610801	ELECTRICITY CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22020202	70830	100000101103	02101	150610801	TELEPHONE CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020203	70830	100000101103	02101	150610801	INTERNET ACCESS CHARGES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	-	-	-
22020301	70133	100000101103	02101	5061080	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020307	70133	100000101103	02101	5061080	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22020308					FIELD & CAMPING MATERIALS SUPPLIES				-			
22020309	70133	100000101103	02101	5061080	UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22020310	70133	100000101103	02101	5061080	TEACHING AIDS / INSTRUCTION MATERIALS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	42,500,000.00	42,500,000.00	42,500,000.00	127,500,000.00	-	-	-
22020401	70160	100000101103	02101	5061080	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
22020402	70160	100000101103	02101	5061080	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22020403	70160	100000101103	02101	5061080	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020404	70160	100000101103	02101	5061080	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020405	70160	100000101103	02101	5061080	MAINTENANCE OF PLANTS/GENERATORS	31,500,000.00	31,500,000.00	31,500,000.00	94,500,000.00			
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-
22020501	70160	100000101103	02101	5061080	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22020502					INTERNATIONAL TRAINING				-			
220206					OTHER SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-
22020605	70160	100000101103	02101	5061080	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	-	-
22020704	70160	100000101103	02101	5061080	ENGINEERING SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220208					FUEL & LUBRICANTS - GENERAL	62,200,000.00	62,200,000.00	62,200,000.00	186,600,000.00	-	-	-
22020801	70160	100000101103	02101	5061080	MOTOR VEHICLE FUEL COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020803	70160	100000101103	02101	5061080	PLANT / GENERATOR FUEL COST	60,200,000.00	60,200,000.00	60,200,000.00	180,600,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	15,800,000.00	15,800,000.00	15,800,000.00	47,400,000.00	-	-	-
22021001	70165	100000101103	02101	5061080	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22021002	70165	100000101103	02101	5061080	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
22021003	70165	100000101103	02101	5061080	PUBLICITY & ADVERTISEMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22021007	70165	100000101103	02101	5061080	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22021008	70165	100000101103	02101	5061080	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021010	70165	100000101103	02101	5061080	DIRECT TEACHING & LABORATORY COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22021014	70165	100000101103	02101	5061080	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021024	70165	100000101103	02101	5061080	BURIAL LOGISTICS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			

22021031	70165	100000101103	02101	5061080	MARRIAGE CEREMONY SUPPORT	800,000.00	800,000.00	800,000.00	2,400,000.00			
22021034	70165	100000101103	02101	5061080	VIP HOSTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	134,824,551.60	134,824,551.60	134,824,551.60	404,473,654.80	0.00	0.00	0.00
					OVERHEAD COSTS	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	284,824,551.60	284,824,551.60	284,824,551.60	854,473,654.80	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 026000100100					NAME OF MDA: MINISTRY OF LANDS, HOUSING, AND URBAN DEVELOPMENT							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010101					STATUTORY ALLOCATION							
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010201					SHARE OF VAT							
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010301					EXCESS CRUDE							
12					INDEPENDENT REVENUE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12010101					PERSONAL TAXES							
120102					COPORATE TAXES							
1202					NON-TAX REVENUE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00
120201					LICENCES - GENERAL	0.00						
120206					SALES - GENERAL	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00
12020605					SALES OF BILLS OF ENTRIES/APPLICATION FORMS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00			
12020613					SALES OF GOVT. BUILDINGS	300,000,000.00	300,000,000.00	300,000,000.00	900,000,000.00			
2					EXPENDITURES	1,212,373,653.84	867,373,653.84	1,607,373,653.84	3,687,120,961.52	81,919,800.43	331,712,198.05	495,971,062.00
21					PERSONNEL COST	182,373,653.84	182,373,653.84	182,373,653.84	547,120,961.52	-	-	-
21010101	70610		2101	50610801	SALARY	169,374,416.84	169,374,416.84	169,374,416.84	508,123,250.52	-	-	-
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	12,999,237.00	12,999,237.00	12,999,237.00	38,997,711.00	-	-	-
210201					ALLOWANCES	12,999,237.00	12,999,237.00	12,999,237.00	38,997,711.00	-	-	-
21020101	70610		2101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-
21020102	70610		2101	50610801	MEDICAL ALLOWANCE	5,084,361.00	5,084,361.00	5,084,361.00	15,253,083.00	-	-	-
2202					OVERHEAD COST	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	33,200,000.00	2,338,430.00	6,435,440.00
220201					TRAVEL& TRANSPORT - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00	238,000.00	634,320.00
22020102	70610		2101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00	238,000.00	634,320.00

220203					MATERIALS & SUPPLIES - GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	5,500,000.00	413,630.00	2,049,500.00
22020301	70610		2101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	3,500,000.00	413,630.00	2,049,500.00
22020305	70610		2101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00		
220204					MAINTENANCE SERVICES - GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	4,700,000.00	722,000.00	410,000.00
22020401	70610		2101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	2,000,000.00		110,000.00
22020402	70610		2101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	700,000.00	155,000.00	
22020403	70610		2101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020404	70610		2101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	95,000.00	150,000.00
22020405	70610		2102	50610801	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	1,000,000.00	472,000.00	150,000.00
220205					TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	15,000,000.00	604,000.00	2,100,000.00
22020501	70610		2101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	15,000,000.00	604,000.00	2,100,000.00
22020502					INTERNATIONAL TRAINING				-			
220206					OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	1,500,000.00	62,300.00	339,120.00
22020601	70610		2101	50610801	SECURITY SERVICES	300,000.00	300,000.00	300,000.00	900,000.00	500,000.00	40,000.00	220,000.00
22020605	70610		2101	50610801	CLEANING & FUMIGATION SERVICES	200,000.00	200,000.00	200,000.00	600,000.00	1,000,000.00	22,300.00	119,120.00
220208					FUEL & LUBRICANTS - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	4,500,000.00	298,500.00	902,500.00
22020801	70610		2101	50610801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	2,000,000.00	20,000.00	
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST				-			
22020803	70610		2101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	2,500,000.00	278,500.00	902,500.00
220210					MISCELLANEOUS EXPENSES GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	-	-	-
22021007	70610		2101	50610801	WELFARE PACKAGES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
23					CAPITAL EXPENDITURE	1,000,000,000.00	655,000,000.00	1,395,000,000.00	3,050,000,000.00	48,719,800.43	329,373,768.05	489,535,622.00
2301					FIXED ASSETS PURCHASED	500,000,000.00	275,000,000.00	1,015,000,000.00	1,790,000,000.00	22,819,800.43	329,373,768.05	330,181,150.00
230101					PURCHASE OF FIXED ASSETS - GENERAL	500,000,000.00	275,000,000.00	1,015,000,000.00	1,790,000,000.00	22,819,800.43	329,373,768.05	330,181,150.00
23010101	70610		2101	50610801	PURCHASE / ACQUISITION OF LAND	460,000,000.00	260,000,000.00	1,000,000,000.00	1,720,000,000.00	22,819,800.43	329,373,768.05	330,181,150.00
23010112			2101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23010119	70610		2101	50610801	PURCHASE OF POWER GENERATING SET	25,000,000.00			25,000,000.00			
2302					CONSTRUCTION / PROVISION	480,000,000.00	280,000,000.00	280,000,000.00	1,040,000,000.00	25,900,000.00	-	159,354,472.00
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	480,000,000.00	280,000,000.00	280,000,000.00	1,040,000,000.00	25,900,000.00	-	159,354,472.00
23020102	70610		2101	50610801	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	480,000,000.00	280,000,000.00	280,000,000.00	1,040,000,000.00	25,900,000.00		159,354,472.00
2303					REHABILITATION / REPAIRS	20,000,000.00	100,000,000.00	100,000,000.00	220,000,000.00	-	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	20,000,000.00	100,000,000.00	100,000,000.00	220,000,000.00	-	-	-
23030101					REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	20,000,000.00	100,000,000.00	100,000,000.00	220,000,000.00			
230201					CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL							
					ON-GOING PROJECTS							
					Acquisition of Lands	460,000,000.00	730,000,000.00	1,000,000,000.00	2,190,000,000.00			

					PURCHASE OF OFFICE FURNITURE AND FITTINGS	15,000,000.00	20,000,000.00		35,000,000.00			
					PURCHASE OF POWER GENERATING SET	25,000,000.00			25,000,000.00			
					Construction of 8 housing units by the state government at Ayama	20,000,000.00	30,000,000.00	20,000,000.00	70,000,000.00			
					Construction of 475 housing units by the state Government at Salga, Ekeremor and Kolga	50,000,000.00	70,000,000.00	100,000,000.00	220,000,000.00			
					Installation of Security surveillance systems	30,000,000.00	20,000,000.00		50,000,000.00			
					Construction of 1 duplex (Demonstration duplex) at Opolo	2,000,000.00	5,000,000.00	5,000,000.00	12,000,000.00			
					Construction of 2 houses for two former Governors of old rivers state	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00			
					Construction of road and water at Okaka phase 2 housing estate	32,000,000.00	50,000,000.00	50,000,000.00	132,000,000.00			
					Construction of medium density housing estates at Agbura and Okaka by the state Government	5,000,000.00	10,000,000.00	15,000,000.00	30,000,000.00			
					Construction of 110 low density estate at Ekeki	3,000,000.00	6,000,000.00	10,000,000.00	19,000,000.00			
					Construction of Judges and magistrate quarters at Opolo	3,000,000.00	6,000,000.00	10,000,000.00	19,000,000.00			
					Fencing of acquired lands in Ministry of Lands, housing and Urban Development	35,000,000.00	40,000,000.00	50,000,000.00	125,000,000.00			
					Fencing and Sand-filling and infrastructure at Sani Abach estate opolo for Senior Public servants	25,000,000.00	50,000,000.00	50,000,000.00	125,000,000.00			
					Construction of infrastructure (roads, drains, water supply and electricity) for New commissioners' quarters	25,000,000.00	50,000,000.00	50,000,000.00	125,000,000.00			
					Preparation of comprehensive development plan for the CBD	50,000,000.00	30,000,000.00	50,000,000.00	130,000,000.00			
									-			
									-			
					NEW PROJECTS				-			
					Carrying out Urban Renewal in Igbogene, Onopa and Amarata	15,000,000.00	20,000,000.00	30,000,000.00	65,000,000.00			
					Construction of New Commissioners' quarters (45 housing units) at New Yenagoo	100,000,000.00	250,000,000.00	390,000,000.00	740,000,000.00			
					Construction of road and water at Ayama housing Estate	15,000,000.00	30,000,000.00	50,000,000.00	95,000,000.00			
230301					Preparation of Subject plans for Sampou, Aleibiri and Igbogene	50,000,000.00	33,000,000.00	40,000,000.00	123,000,000.00			
					Preparation of Strategic Development plans Oporoma, Nembe and Brass	15,000,000.00	20,000,000.00	40,000,000.00	75,000,000.00			
									-			

					REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL					-		
										-		
					ON-GOING PROJECTS					-		
					Rehabilitation of Government Estates	20,000,000.00	20,000,000.00	30,000,000.00	70,000,000.00			
						1,000,000,000.00	1,500,000,000.00	2,000,000,000.00	4,500,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	182,373,653.84	182,373,653.84	182,373,653.84	547,120,961.52	0.00	0.00	0.00
					OVERHEAD COSTS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	33,200,000.00	2,338,430.00	6,435,440.00
					CAPITAL EXPENDITURE	1,000,000,000.00	655,000,000.00	1,395,000,000.00	3,050,000,000.00	48,719,800.43	329,373,768.05	489,535,622.00
					TOTAL	1,212,373,653.84	867,373,653.84	1,607,373,653.84	3,687,120,961.52	81,919,800.43	331,712,198.05	495,971,062.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 025305300100					NAME OF MDA: BAYELSA STATE HOUSING AND PROPERTY DEVELOPMENT AUTHORITY							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID- 19 REVISED BUDGET	ACTUAL REVENUE/EXPENDI TURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPEN DITURE 2019
2					EXPENDITURES	75,922,260.00	90,000,000.00	100,000,000.00	265,922,260.00	11,592,941.08	30,000,000.00	30,000,000.00
21					PERSONNEL COST	-	-	-	-	-	-	-
21010101					SALARY	-	-	-	-	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	-	-	-	-	-	-	-
210201					ALLOWANCES	-	-	-	-	-	-	-
21020101					NON REGULAR ALLOWANCES	-	-	-	-	-	-	-
21020102					MEDICAL ALLOWANCE	-	-	-	-	-	-	-
2202					OVERHEAD COST	20,000,000.00	30,000,000.00	30,000,000.00	80,000,000.00	487,198.78	30,000,000.00	30,000,000.00
220201					TRAVEL& TRANSPORT - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	-	-	-
22020101	70451		02101	506010806	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020102	70451		02101	506010806	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220202					UTILITIES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	-	-
22020201	70435		02101	506010806	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020202	70435		02101	506010806	TELEPHONE CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020205	70435		02101	506010806	WATER RATES	500,000.00	500,000.00	500,000.00	1,500,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	300,000.00	-	-
22020301	70133		02101	506010806	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020302					BOOKS				-			
22020303	70133		02101	506010806	NEWSPAPERS	300,000.00	300,000.00	300,000.00	900,000.00			
22020304	70133		02101	506010806	MAGAZINES & PERIODICALS	200,000.00	200,000.00	200,000.00	600,000.00			
22020305	70133		02101	506010806	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			

11010201					SHARE OF VAT							
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010301					EXCESS CRUDE							
12					INDEPENDENT REVENUE	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	6,000,000,000.00	2,000,000,000.00	4,360,362.10	18,450,457.90
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12010101					PERSONAL TAXES							
120102					COPORATE TAXES							
1202					NON-TAX REVENUE	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	6,000,000,000.00	2,000,000,000.00	4,360,362.10	18,450,457.90
120201					LICENCES - GENERAL							
120204					FEES - GENERAL	1,850,000,000.00	1,850,000,000.00	1,850,000,000.00	5,550,000,000.00	1,850,000,000.00	4,360,362.10	18,450,457.90
12020436					BILL BOARD ADVERTISEMENT FEES	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	150,000,000.00	436,039.21	1,845,045.79
12020448					DEVELOPMENT LEVIES	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	4,500,000,000.00	1,500,000,000.00	3,052,274.47	12,915,320.53
12020453					APPLICATIONS FEES	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	200,000,000.00	872,048.42	3,690,091.58
12020454					PARKING FEES							
120205					FINES - GENERAL	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	150,000,000.00	0.00	0.00
12020501					FINES/PENALTIES	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	150,000,000.00		
120206					SALES - GENERAL							
2					EXPENDITURES	192,191,906.00	236,191,906.00	235,591,906.00	663,975,718.00	148,307,961.73	87,671,568.40	82,714,083.52
21					PERSONNEL COST	82,191,906.00	82,191,906.00	82,191,906.00	246,575,718.00	97,136,713.00	61,757,568.40	44,971,883.52
21010101					SALARY	80,301,906.00	80,301,906.00	80,301,906.00	240,905,718.00	86,957,476.00	59,957,994.40	43,951,883.52
21010102					OVER TIME PAYMENTS				-			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES				-			
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	1,890,000.00	1,890,000.00	1,890,000.00	5,670,000.00	10,179,237.00	1,799,574.00	1,020,000.00
210201					ALLOWANCES	1,890,000.00	1,890,000.00	1,890,000.00	5,670,000.00	10,179,237.00	1,799,574.00	1,020,000.00
21020101					NON REGULAR ALLOWANCES	-	-	-	-	7,914,876.00	-	-
21020102					MEDICAL ALLOWANCE	1,890,000.00	1,890,000.00	1,890,000.00	5,670,000.00	2,264,361.00	1,799,574.00	1,020,000.00
2202					OVERHEAD COST	50,000,000.00	90,000,000.00	90,000,000.00	230,000,000.00	46,141,942.00	15,704,000.00	14,832,200.00
220201	70980		02101	50610801	TRAVEL& TRANSPORT - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	3,000,000.00	430,000.00	2,143,000.00
22020101	70980		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
22020102	70980		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00	430,000.00	2,143,000.00
220202			02101	50610801	UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	391,942.00	25,000.00	138,000.00
22020201	70435		02101	50610801	ELECTRICITY CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	391,942.00	25,000.00	138,000.00
22020202	70435		02101	50610801	TELEPHONE CHARGES	300,000.00	300,000.00	300,000.00	900,000.00			
22020203	70435		02101	50610801	INTERNET ACCESS CHARGES	200,000.00	200,000.00	200,000.00	600,000.00			
220203	70133		02101	50610801	MATERIALS & SUPPLIES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00	2,282,055.00	2,151,275.00
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,462,055.00	356,275.00
22020305	70133		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00	820,000.00	1,795,000.00
22020306			02101	50610801	PRINTING OF SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00			
220204	70133		02101	50610801	MAINTENANCE SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	1,990,000.00	1,108,000.00
22020401	70133		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,560,000.00	595,900.00
22020402	70133		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	350,000.00	

22020403	70133		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	80,000.00	482,100.00
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00		30,000.00
22020406	70133		02101	50610801	OTHER MAINTENANCE SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00			
220205	70980		02101	50610801	TRAINING - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	-
22020501	70980		02101	50610801	LOCAL TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00		
220206	70133		02101	50610801	OTHER SERVICES - GENERAL	25,000,000.00	65,000,000.00	65,000,000.00	155,000,000.00	27,000,000.00	221,100.00	445,000.00
22020601	70133		02101	50610801	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	200,000.00		
22020602					OFFICE RENT	24,000,000.00	64,000,000.00	64,000,000.00	152,000,000.00	26,000,000.00		
22020605			02101	50610801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	800,000.00	221,100.00	445,000.00
220207			02101	50610801	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	2,250,000.00	600,000.00	350,000.00
22020703	70360		02101	50610801	LEGAL SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	600,000.00	350,000.00
22020709	70360		02101	50610801	TOWN PLANNING SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	1,250,000.00		
220208	70434		02101	50610801	FUEL & LUBRICANTS - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,000,000.00	1,903,775.00	4,008,525.00
22020801	70434		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	473,775.00	1,343,525.00
22020803	70434		02101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,000,000.00	1,430,000.00	2,665,000.00
220210	70160		02101	50610801	MISCELLANEOUS EXPENSES GENERAL	9,500,000.00	9,500,000.00	9,500,000.00	28,500,000.00	5,000,000.00	8,252,070.00	4,488,400.00
22021001	70160		02101	50610801	REFRESHMENT & MEALS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	102,070.00	488,400.00
22021002	70160		02101	50610801	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	500,000.00	3,240,000.00	2,000,000.00
22021003	70160		02101	50610801	PUBLICITY & ADVERTISEMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	50,000.00	2,000,000.00
22021007	70160		02101	50610801	WELFARE PACKAGES	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00		
22021029	70160		02101	50610801	DEMOLITION EXERCISE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,000,000.00	4,860,000.00	
23			02101	50610801	CAPITAL EXPENDITURE	60,000,000.00	64,000,000.00	63,400,000.00	187,400,000.00	5,029,306.73	10,210,000.00	22,910,000.00
2301			02101	50610801	FIXED ASSETS PURCHASED	29,000,000.00	29,000,000.00	29,000,000.00	87,000,000.00	5,029,306.73	90,000.00	-
230101			02101	50610801	PURCHASE OF FIXED ASSETS - GENERAL	29,000,000.00	29,000,000.00	29,000,000.00	87,000,000.00	5,029,306.73	90,000.00	-
23010105					PURCHASE OF MOTOR VEHICLES	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
23010108					PURCHASE OF BUSES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
23010112			02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,029,306.73	90,000.00	-
23010113			02101	50610801	PURCHASE OF COMPUTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,000,000.00		
23010114			02101	50610801	PURCHASE OF COMPUTER PRINTERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00		
23010115			02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00		
23010117			02101	50610801	PURCHASE OF SHREDDING MACHINES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00		
23010118			02101	50610801	PURCHASE OF SCANNERS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00		
23010119			02101	50610801	PURCHASE OF POWER GENERATING SET	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
23010123			02101	50610801	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
23010133					PURCHASES OF SURVEYING EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
23010140			02101	50610801	PURCHASE OF OFFICE EQUIPMENT				-			
2302			02101	50610801	CONSTRUCTION / PROVISION	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	-	-	-
230201			02101	50610801	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	-	-	-
23020103			02101	50610801	CONSTRUCTION / PROVISION OF ELECTRICITY	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
23020122			02101	50610801	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
2303			02101	50610801	REHABILITATION / REPAIRS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	-

230301			02101	50610801	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	-
23030102			02101	50610801	REHABILITATION / REPAIRS - ELECTRICITY	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
23030104			02101	50610801	REHABILITATION / REPAIRS - WATER FACILITIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
23030118			02101	50610801	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES				-			
23030121			02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
23030122			02101	50610801	REHABILITATION/REPAIRS OF BOUNDARIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
23030125			02101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
2304			02101	50610801	PRESERVATION OF THE ENVIRONMENT	3,000,000.00	5,000,000.00	5,400,000.00	13,400,000.00	-	-	-
230401			02101	50610801	PRESERVATION OF THE ENVIRONMENT - GENERAL	3,000,000.00	5,000,000.00	5,400,000.00	13,400,000.00	-	-	-
23040101			02101	50610801	TREE PLANTING		1,000,000.00	1,400,000.00	2,400,000.00			
23040102			02101	50610801	EROSION & FLOOD CONTROL	3,000,000.00	4,000,000.00	4,000,000.00	11,000,000.00			
2305			02101	50610801	OTHER CAPITAL PROJECTS	6,000,000.00	8,000,000.00	7,000,000.00	21,000,000.00	-	10,120,000.00	22,910,000.00
230501			02101	50610801	ACQUISITION OF NON TANGIBLE ASSETS	6,000,000.00	8,000,000.00	7,000,000.00	21,000,000.00	-	10,120,000.00	22,910,000.00
23050101			02101	50610801	RESEARCH AND DEVELOPMENT	3,000,000.00	3,000,000.00	2,000,000.00	8,000,000.00			
23050103			02101	50610801	MONITORING AND EVALUATION/DEVELOPMENT CONTROL ACTIVITIES	3,000,000.00	5,000,000.00	5,000,000.00	13,000,000.00		10,120,000.00	22,910,000.00
					MDA SUMMARY							
					PERSONNEL COSTS	82,191,906.00	82,191,906.00	82,191,906.00	246,575,718.00	97,136,713.00	61,757,568.40	44,971,883.52
					OVERHEAD COSTS	50,000,000.00	90,000,000.00	90,000,000.00	230,000,000.00	46,141,942.00	15,704,000.00	14,832,200.00
					CAPITAL EXPENDITURE	60,000,000.00	64,000,000.00	63,400,000.00	187,400,000.00	5,029,306.73	10,210,000.00	22,910,000.00
					TOTAL	192,191,906.00	236,191,906.00	235,591,906.00	663,975,718.00	148,307,961.73	87,671,568.40	82,714,083.52

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 025305600100						NAME OF MDA: NEW YENAGOA CITY DEVELOPMENT AGENCY						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	100,000,000.00	150,000,000.00	150,000,000.00	400,000,000.00	-	-	-
2202					OVERHEAD COST	50,000,000.00	100,000,000.00	100,000,000.00	250,000,000.00	-	-	-
220201					TRAVEL& TRANSPORT - GENERAL	3,000,000.00	4,000,000.00	4,000,000.00	11,000,000.00	-	-	-
22020101					LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00			
220202					UTILITIES - GENERAL	4,000,000.00	4,500,000.00	4,500,000.00	13,000,000.00	-	-	-
22020203					INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020208					SOFTWARE CHARGES/ LICENSE RENEWAL	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00			
22020209					WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	1,000,000.00	500,000.00	500,000.00	2,000,000.00			

220203					MATERIALS & SUPPLIES - GENERAL	4,000,000.00	7,000,000.00	7,000,000.00	18,000,000.00	-	-	-
22020301					OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00			
22020308					FIELD & CAMPING MATERIALS SUPPLIES	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	11,000,000.00	14,000,000.00	14,000,000.00	39,000,000.00	-	-	-
22020401					MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020403					MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,000,000.00	5,000,000.00	5,000,000.00	14,000,000.00			
22020404					MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020405					MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00			
22020406					OTHER MAINTENANCE SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-
22020501					LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	12,000,000.00	51,000,000.00	51,000,000.00	114,000,000.00	-	-	-
22020705					ARCHITECTURAL SERVICES	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00			
22020706					SURVEYING SERVICES	2,000,000.00	20,000,000.00	20,000,000.00	42,000,000.00			
22020709					TOWN PLANNING SERVICES	5,000,000.00	21,000,000.00	21,000,000.00	47,000,000.00			
220208					FUEL & LUBRICANTS - GENERAL	3,500,000.00	7,000,000.00	7,000,000.00	17,500,000.00	-	-	-
22020801					MOTOR VEHICLE FUEL COST	2,500,000.00	5,000,000.00	5,000,000.00	12,500,000.00			
22020802					OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	-	-	-
22021001					REFRESHMENT & MEALS	2,000,000.00	500,000.00	500,000.00	3,000,000.00			
22021002					HONORARIUM & SITTING ALLOWANCE	2,500,000.00	5,000,000.00	5,000,000.00	12,500,000.00			
22021003					PUBLICITY & ADVERTISEMENTS	3,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00			
23					CAPITAL EXPENDITURE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-
2301					FIXED ASSETS PURCHASED	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	-	-	-
230101					PURCHASE OF FIXED ASSETS - GENERAL	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	-	-	-
23010112					PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
23010113					PURCHASE OF COMPUTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
23010115					PURCHASE OF PHOTOCOPYING MACHINES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
23010118					PURCHASE OF SCANNERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
23010119					PURCHASE OF POWER GENERATING SET	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
23010133					PURCHASES OF SURVEYING EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
2302					CONSTRUCTION / PROVISION	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	-	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	-	-	-
23020102					CONSTRUCTION / PROVISION OF ROADS AND DRAINAGES	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23020118					CONSTRUCTION / PROVISION OF POLICE POST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			

					MDA SUMMARY							
					PERSONNEL COSTS				0.00			
					OVERHEAD COSTS	50,000,000.00	100,000,000.00	100,000,000.00	250,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
					TOTAL	100,000,000.00	150,000,000.00	150,000,000.00	400,000,000.00	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 026000200100					NAME OF MDA: BAYELSA STATE GEOGRAPHIC INFORMATION SYSTEM							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
1					REVENUE	700,000,000.00	700,000,000.00	700,000,000.00	2,100,000,000.00	1,000,000,000.00	700,000,000.00	49,755,288.07
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010101					STATUTORY ALLOCATION							
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010201					SHARE OF VAT							
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010301					EXCESS CRUDE							
12					INDEPENDENT REVENUE	700,000,000.00	700,000,000.00	700,000,000.00	2,100,000,000.00	1,000,000,000.00	700,000,000.00	49,755,288.07
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12010101					PERSONAL TAXES							
120102					COPORATE TAXES							
1202					NON-TAX REVENUE	700,000,000.00	700,000,000.00	700,000,000.00	2,100,000,000.00	1,000,000,000.00	700,000,000.00	49,755,288.07
120201					LICENCES - GENERAL							0.00
120204					FEES - GENERAL	660,000,000.00	660,000,000.00	660,000,000.00	1,980,000,000.00	1,000,000,000.00	0.00	0.00
12020437					DEEDS REGISTRATION FEES	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	850,000,000.00		
12020447					LAND USE FEES /Certificate of Occupancy	632,500,000.00	632,500,000.00	632,500,000.00	1,897,500,000.00			
12020453					APPLICATIONS FEES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	150,000,000.00		
12020454					PARKING FEES							
120205					FINES - GENERAL	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	0.00	0.00	0.00
12020501					FINES/PENALTIES	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00			
120206					SALES - GENERAL							
2					EXPENDITURES	210,006,058.84	260,006,058.84	260,006,058.84	620,990,083.00	43,850,000.00	86,658,412.50	208,409,000.00
21					PERSONNEL COST	60,006,058.84	60,006,058.84	60,006,058.84	28,990,083.00	0.00	-	-
21010101					SALARY	50,342,697.84	50,342,697.84	50,342,697.84	57,980,166.00			
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	9,663,361.00	9,663,361.00	9,663,361.00	28,990,083.00			
210201					ALLOWANCES	9,663,361.00	9,663,361.00	9,663,361.00	28,990,083.00			
21020101					NON REGULAR ALLOWANCES	8,239,000.00	8,239,000.00	8,239,000.00	24,717,000.00			
21020102					MEDICAL ALLOWANCE	1,424,361.00	1,424,361.00	1,424,361.00	4,273,083.00			

2202					OVERHEAD COST	150,000,000.00	200,000,000.00	200,000,000.00	592,000,000.00	43,850,000.00	86,658,412.50	111,409,000.00
220201					TRAVEL & TRANSPORT - GENERAL	14,000,000.00	21,000,000.00	21,000,000.00	56,000,000.00	8,350,000.00	800,000.00	465,000.00
22020101	70160		02101	50610806	LOCAL TRAVEL & TRANSPORT: TRAINING	6,000,000.00	13,000,000.00	13,000,000.00	32,000,000.00	6,000,000.00	500,000.00	465,000.00
22020102	70160		02101	50610806	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,350,000.00	300,000.00	
22020103	70160		02101	50610806	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
220202					UTILITIES - GENERAL	5,900,000.00	14,900,000.00	14,900,000.00	43,700,000.00	23,650,000.00	1,745,000.00	-
22020201	70435		02101	50610806	ELECTRICITY CHARGES	700,000.00	700,000.00	700,000.00	2,100,000.00	600,000.00	400,000.00	
22020202	70460		02101	50610806	TELEPHONE CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	50,000.00	15,000.00	
22020203	70460		02101	50610806	INTERNET ACCESS CHARGES	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00	3,000,000.00	800,000.00	
22020204					SATELLITE BROADCASTING ACCESS CHARGES							
22020205					WATER RATES						50,000.00	
22020206	70160		02101	50610806	SEWAGE CHARGES	100,000.00	100,000.00	100,000.00	300,000.00		80,000.00	
22020208	70160		02101	50610806	SOFTWARE CHARGES/ LICENSE RENEWAL	2,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00	20,000,000.00	400,000.00	
22020209				50610806	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	1,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	10,100,000.00	10,100,000.00	10,100,000.00	30,300,000.00	2,650,000.00	880,000.00	-
22020301	70160		02101	50610806	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	1,100,000.00	350,000.00	
22020302	70160		02101	50610806	BOOKS	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020303	70160		02101	50610806	NEWSPAPERS	100,000.00	100,000.00	100,000.00	300,000.00	50,000.00		
22020305	70160		02101	50610806	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,500,000.00	530,000.00	
22020309	70160		02101	50610806	UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220204					MAINTENANCE SERVICES - GENERAL	15,500,000.00	21,500,000.00	21,500,000.00	64,500,000.00		5,700,000.00	-
22020401	70160		02101	50610806	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00		500,000.00	
22020402	70160		02101	50610806	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00		450,000.00	
22020403	70160		02101	50610806	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,300,000.00	6,300,000.00	6,300,000.00	18,900,000.00		500,000.00	
22020404	70160		02101	50610806	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00		4,000,000.00	
22020405	70160		02101	50610806	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00		250,000.00	
22020406	70160		02101	50610806	OTHER MAINTENANCE SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020411	70160		02101	50610806	MAINTENANCE OF COMMUNICATION EQUIPMENTS	200,000.00	200,000.00	200,000.00	600,000.00			
220205					TRAINING - GENERAL	10,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	1,000,000.00	3,000,000.00	-
22020501	70160		02101	50610806	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	1,000,000.00	3,000,000.00	
22020502	70160		02101	50610806	INTERNATIONAL TRAINING	5,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
220206					OTHER SERVICES - GENERAL	3,350,000.00	3,350,000.00	3,350,000.00	10,050,000.00		18,350,000.00	18,000,000.00
22020601	70310		02101	50610806	SECURITY SERVICES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00		200,000.00	
22020602	70160		02101	50610806	OFFICE RENT						18,000,000.00	18,000,000.00
22020605	70550		02101	50610806	CLEANING & FUMIGATION SERVICES	350,000.00	350,000.00	350,000.00	1,050,000.00		150,000.00	
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	73,150,000.00	86,150,000.00	86,150,000.00	258,450,000.00		43,893,412.50	84,300,000.00
22020702	70160		02101	50610806	INFORMATION TECHNOLOGY CONSULTING	63,000,000.00	66,000,000.00	66,000,000.00	198,000,000.00		41,893,412.50	82,000,000.00
22020703	70160		02101	50610806	LEGAL SERVICES	150,000.00	150,000.00	150,000.00	450,000.00		200,000.00	
22020706	70160		02101	50610806	SURVEYING SERVICES	10,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00		1,800,000.00	2,300,000.00

220208					FUEL & LUBRICANTS - GENERAL	3,600,000.00	3,600,000.00	3,600,000.00	10,800,000.00	2,500,000.00	1,400,000.00	1,313,000.00
22020801	70432		02101	50610806	MOTOR VEHICLE FUEL COST	600,000.00	600,000.00	600,000.00	1,800,000.00	1,000,000.00	400,000.00	357,000.00
22020803	70432		02101	50610806	PLANT / GENERATOR FUEL COST	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,500,000.00	1,000,000.00	956,000.00
220209					FINANCIAL CHARGES - GENERAL	50,000.00	50,000.00	50,000.00	150,000.00	0.00	40,000.00	30,000.00
22020901	70160		02101	50610806	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	50,000.00	50,000.00	150,000.00		40,000.00	30,000.00
220210					MISCELLANEOUS EXPENSES GENERAL	14,350,000.00	24,350,000.00	24,350,000.00	73,050,000.00	0.00	10,900,000.00	7,301,000.00
22021001	70160		02101	50610806	REFRESHMENT & MEALS	1,300,000.00	1,300,000.00	1,300,000.00	3,900,000.00		700,000.00	500,000.00
22021002	70160		02101	50610806	HONORARIUM & SITTING ALLOWANCE	6,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00		6,000,000.00	6,000,000.00
22021003	70160		02101	50610806	PUBLICITY & ADVERTISEMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00		10,000.00	
22021004	70160		02101	50610806	MEDICAL EXPENSES-LOCAL							
22021006	70160		02101	50610806	POSTAGES & COURIER SERVICES	50,000.00	50,000.00	50,000.00	150,000.00		40,000.00	51,000.00
22021007	70160		02101	50610806	WELFARE PACKAGES	4,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00		3,800,000.00	750,000.00
22021008	70160		02101	50610806	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00		350,000.00	
22021026	70160		02101	50610806	TOWN HALL MEETINGS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
23					CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00			400,000,000.00
2301					FIXED ASSETS PURCHASED	0.00	0.00	0.00	0.00			330,000,000.00
230101					PURCHASE OF FIXED ASSETS - GENERAL	0.00	0.00	0.00	0.00			330,000,000.00
23010102	70160	00110000010104	02101	50610806	PURCHASE OF OFFICE BUILDINGS							260,000,000.00
23010103					PURCHASE OF RESIDENTIAL BUILDINGS						-	97,000,000.00
23010104					PURCHASE MOTOR CYCLES						-	70,000,000.00
23010105					PURCHASE OF MOTOR VEHICLES						-	70,000,000.00
23010113	70160	00110000010102	02101	50610806	PURCHASE OF COMPUTERS							10,000,000.00
23010114	70160	00110000010102	02101	50610806	PURCHASE OF COMPUTER PRINTERS							9,000,000.00
23010118	70160	00110000010102	02101	50610806	PURCHASE OF SCANNERS							8,000,000.00
23010123	70160	00110000010103	02101	50610806	PURCHASE OF FIRE FIGHTING EQUIPMENT							2,000,000.00
23010128	70160	00110000010103	02101	50610806	PURCHASE OF SECURITY EQUIPMENT							1,000,000.00
23010133	70160	00110000010105	02101	50610806	PURCHASES OF SURVEYING EQUIPMENT							30,000,000.00
230101140	70160	00110000010102	02101	50610806	PURCHASE OF OFFICE EQUIPMENT							10,000,000.00
23020104					CONSTRUCTION / PROVISION OF HOUSING						-	4,000,000.00
23020105					CONSTRUCTION / PROVISION OF WATER FACILITIES						-	4,000,000.00
23030103	70160	00110000010105	02101	50610806	REHABILITATION / REPAIRS - HOUSING							4,000,000.00
23030104					REHABILITATION / REPAIRS - WATER FACILITIES						-	23,000,000.00
23030105					REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES						-	23,000,000.00
23030121	70160	00110000010105	02101	50610806	REHABILITATION / REPAIRS OF OFFICE BUILDINGS							7,000,000.00
23030125					REHABILITATION/REPAIRS- POWER GENERATING PLANTS							3,000,000.00
23030127					REHABILITATION/REPAIRS- ICT INFRASTRUCTURES							13,000,000.00
					MDA SUMMARY							
					PERSONNEL COSTS	60,006,058.84	60,006,058.84	60,006,058.84	180,018,176.52	0.00	0.00	0.00
					OVERHEAD COSTS	150,000,000.00	200,000,000.00	200,000,000.00	550,000,000.00	43,850,000.00	86,658,412.50	111,409,000.00

					CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	97,000,000.00
					TOTAL	210,006,058.84	260,006,058.84	260,006,058.84	730,018,176.52	43,850,000.00	86,658,412.50	208,409,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 026200100100					NAME OF MDA: MINISTRY OF BUDGET AND ECONOMIC PLANNING							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2020 BUDGET PROPOSALS	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2				50610801	EXPENDITURES	31,598,022,259	10,000,000,000	10,000,000,000	30,000,000,000	0	0	0
21					PERSONNEL COST	23,598,022,259.00	23,598,022,259.00	23,598,022,259.00	70,794,066,777	0	0	0
21010101					SALARY	150,743,041.00	150,743,041.00	150,743,041.00	452,229,123			
21010102					SALARY ARREARS/PROMOTION	23,434,519,981.00	23,434,519,981.00	23,434,519,981.00	70,303,559,943			
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	12,759,237	12,759,237	12,759,237	38,277,711	0	0	0
210201					ALLOWANCES	12,759,237	12,759,237	12,759,237	38,277,711	0	0	0
21020101					NON REGULAR ALLOWANCES	7,914,876	7,914,876	7,914,876	23,744,628			
21020102					MEDICAL ALLOWANCE	4,844,361.00	4,844,361.00	4,844,361.00	14,533,083			
2202				50610801	OVERHEAD COST	2,000,000,000.00	3,000,000,000.00	3,000,000,000.00	8,000,000,000.00	0	0	0
220201				50610801	TRAVEL& TRANSPORT - GENERAL	126,200,000.00	370,000,000.00	370,000,000.00	866,200,000.00	0	0	0
22020101	70980			50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	30,000,000.00	100,000,000.00	100,000,000.00	230,000,000.00			
22020102	70160			50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	100,000,000.00	100,000,000.00	250,000,000.00			
22020104	70980			50610801	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	46,200,000.00	170,000,000.00	170,000,000.00	386,200,000.00			
220202				50610801	UTILITIES - GENERAL	4,000,000.00	1,500,000.00	1,500,000.00	7,000,000.00	0	0	0
22020203				50610801	INTERNET ACCESS CHARGES	2,000,000.00	500,000.00	500,000.00	3,000,000.00			
22020204				50610801	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00			
220203				50610801	MATERIALS & SUPPLIES - GENERAL	10,500,000.00	69,200,000.00	69,200,000.00	148,900,000.00	0	0	0
22020301	70160			50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22020304				50610801	MAGAZINES & PERIODICALS	500,000.00	200,000.00	200,000.00	900,000.00			
22020305				50610801	PRINTING OF NON SECURITY DOCUMENTS	5,000,000.00	2,000,000.00	2,000,000.00	9,000,000.00			
220204				50610801	MAINTENANCE SERVICES - GENERAL	33,800,000.00	31,000,000.00	31,000,000.00	95,800,000.00	0	0	0
22020401	70160			50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22020402				50610801	MAINTENANCE OF OFFICE FURNITURE	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
22020404	70160			50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	6,800,000.00	5,000,000.00	5,000,000.00	16,800,000.00			
22020405	70160			50610801	MAINTENANCE OF PLANTS/GENERATORS	7,000,000.00	6,000,000.00	6,000,000.00	19,000,000.00			
220205				50610801	TRAINING - GENERAL	12,000,000.00	51,000,000.00	51,000,000.00	114,000,000.00	0	0	0
22020501				50610801	LOCAL TRAINING	10,000,000.00	50,000,000.00	50,000,000.00	110,000,000.00			
220206				50610801	OTHER SERVICES - GENERAL	1,000,000.00	500,000.00	500,000.00	2,000,000.00	0	0	0
22020605				50610801	CLEANING & FUMIGATION SERVICES	1,000,000.00	500,000.00	500,000.00	2,000,000.00			

220208				50610801	FUEL & LUBRICANTS - GENERAL	12,500,000.00	11,500,000.00	11,500,000.00	35,500,000.00	0	0	0
22020803				50610801	PLANT / GENERATOR FUEL COST	12,000,000.00	11,000,000.00	11,000,000.00	34,000,000.00			
22020904				50610801	OTHER CRF BANK CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00			
220210				50610801	MISCELLANEOUS EXPENSES GENERAL	1,800,000,000.00	2,496,800,000.00	2,496,800,000.00	6,793,600,000.00	0	0	0
22021001	70160			50610801	REFRESHMENT & MEALS	4,200,000.00	5,000,000.00	5,000,000.00	14,200,000.00			
22021002					HONORARIUM & SITTING ALLOWANCE							
22021003	70830			50610801	PUBLICITY & ADVERTISEMENTS	2,600,000.00	2,600,000.00	2,600,000.00	7,800,000.00			
22021004					MEDICAL EXPENSES-LOCAL							
22021006	70460			50610801	POSTAGES & COURIER SERVICES	200,000.00	200,000.00	200,000.00	600,000.00			
22021007				50610801	WELFARE PACKAGES	14,000,000.00	15,000,000.00	15,000,000.00	44,000,000.00			
22021014	70112			50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	275,000,000.00	470,000,000.00	470,000,000.00	1,215,000,000.00			
22021022	70160			50610801	GOVERNMENT STRATEGIC ACTIVITY (SERVICE WIDE)	1,500,000,000.00	2,000,000,000.00	2,000,000,000.00	5,500,000,000.00			
22021024				50610801	BURIAL LOGISTICS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22021031				50610801	MARRIAGE CEREMONY SUPPORT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
220401					LOCAL GRANTS AND CONTRIBUTIONS	200,000,000.00						
22040107	70620		2101	50610806	GRANT TO PRIVATE COMPANIES - CURRENT (SMES INTERVENTION)	200,000,000.00						
23				50610801	CAPITAL EXPENDITURE	6,000,000,000.00	5,500,000,000.00	5,500,000,000.00	17,000,000,000.00	0	0	0
2301				50610801	PURCHASE OF FIXED ASSETS - GENERAL	131,000,000.00	131,000,000.00	131,000,000.00	393,000,000.00	0	0	0
230101				50610801	FIXED ASSETS PURCHASE	131,000,000.00	131,000,000.00	131,000,000.00	393,000,000.00	0	0	0
23010108				50610801	PURCHASE OF BUSES	26,000,000.00	26,000,000.00	26,000,000.00	78,000,000.00			
23010112	70133			50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			
23010113	70133			50610801	PURCHASE OF COMPUTERS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23010114	70133			50610801	PURCHASE OF COMPUTER PRINTERS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23010115	70133			50610801	PURCHASE OF PHOTOCOPYING MACHINES	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00			
23010125				50610801	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
2305				50610801	OTHER CAPITAL PROJECTS	5,869,000,000.00	5,369,000,000.00	5,369,000,000.00	16,607,000,000.00	0	0	0
230501				50610801	ACQUISITION OF NON TANGIBLE ASSETS	5,869,000,000.00	2,359,000,000.00	2,359,000,000.00	10,587,000,000.00	0	0	0
23050103	70160			50610801	MONITORING AND EVALUATION	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
23050108	70133		2101	50610801	COUNTERPART FUNDING	5,859,000,000.00	3,000,000,000.00	3,000,000,000.00	11,859,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	23,598,022,259.00	23,598,022,259.00	23,598,022,259.00	70,794,066,777.00		0.00	
					OVERHEAD COSTS	2,000,000,000.00	3,000,000,000.00	3,000,000,000.00	8,000,000,000.00			
					CAPITAL EXPENDITURE	6,000,000,000.00	5,500,000,000.00	5,500,000,000.00	17,000,000,000.00			
					TOTAL	31,598,022,259.00	32,098,022,259.00	32,098,022,259.00	95,794,066,777.00	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 026200100300						NAME OF MDA:PLANNING DEPARTMENT						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,071,987.85	0	0

220201			2101	50610801	TRAVEL& TRANSPORT - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	1,500,000.00	0	0
22020101			02101	50610809	LOCAL TRAVEL & TRANSPORT: TRAINING	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	750,000.00		
22020102			02101	50610809	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	750,000.00		
220202			02101	50610809	UTILITIES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	800,000.00	0	0
22020203					INTERNET ACCESS CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	500,000.00		
22020208			02101	50610809	SOFTWARE CHARGES/ LICENSE RENEWAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	300,000.00		
220203			02101	50610809	MATERIALS & SUPPLIES - GENERAL	2,000,000.00	6,700,000.00	6,700,000.00	15,400,000.00	900,000.00	0	0
22020301			02101	50610809	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	400,000.00		
22020302				50610809	BOOKS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	150,000.00		
22020303			02101	50610809	NEWSPAPERS	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00		
22020305			02101	50610809	PRINTING OF NON SECURITY DOCUMENTS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	150,000.00		
220204			02101	50610809	MAINTENANCE SERVICES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	400,000.00	0	0
22020401			2101	50610809	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00	200,000.00		
22020402			02101	50610809	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	100,000.00		
22020404			02101	50610809	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	100,000.00		
220205			02101	50610809	TRAINING - GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	1,000,000.00	0	0
22020501			02101	50610809	LOCAL TRAINING	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	1,000,000.00		
220206			02101	50610809	OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	2,000,000.00	0	0
22020605			02101	50610809	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	2,000,000.00		
220208			02101	50610809	FUEL & LUBRICANTS - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	150,000.00	0	0
22020801			02101	50610809	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	150,000.00		
220209			02101	50610809	FINANCIAL CHARGES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	121,987.85	0	0
22020901			02101	50610809	BANK CHARGES (OTHER THAN INTEREST)	300,000.00	300,000.00	300,000.00	900,000.00	121,987.85		
					MDA SUMMARY							
					PERSONNEL COSTS	0.00	0.00	0.00	0.00			
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,071,987.85	0.00	
					CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	
					TOTAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,071,987.85	0.00	

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 026200100400						NAME OF MDA:PUBLIC PRIVATE PARTNERSHIP OFFICE						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2					EXPENDITURES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-
21					PERSONNEL COST	-	-	-	-	-	-	-
21010101					SALARY	-	-	-	-	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							

2102					ALLOWANCES AND SOCIAL CONTRIBUTION	-	-	-	-	-	-	-
210201					ALLOWANCES	-	-	-	-	-	-	-
21020101					NON REGULAR ALLOWANCES	-	-	-	-	-	-	-
21020102					MEDICAL ALLOWANCE	-	-	-	-	-	-	-
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-
220201					TRAVEL& TRANSPORT - GENERAL	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	-	-	-
22020102	70454		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
22020103	70454		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	-	-	-
22020301	70160		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22020305	70160		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-
22020402	70160		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020404	70160				MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
22020405	70160				MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-
22020501			02101	50610801	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
220208			02101	50610801	FUEL & LUBRICANTS - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-
22020803	70434		02101	50610801	PLANT / GENERATOR FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
220210					MISCELLANEOUS EXPENSES GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-
22021007	70472		02101	50610801	WELFARE PACKAGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	0.00	0.00	0.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 02600300100						NAME OF MDA: COMMUNITY AND SOCIAL DEVELOPMENT AGENCY						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 BUDGET PROPOSALS	2022 BUDGET PROPOSALS	2023 BUDGET PROPOSALS	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019
2202					OVERHEAD COST	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	-	-	-
220201					TRAVEL& TRANSPORT - GENERAL	495,000,000.00	495,000,000.00	495,000,000.00	1,485,000,000.00	-	-	-
22020102					LOCAL TRAVEL & TRANSPORT: OTHERS	495,000,000.00	495,000,000.00	495,000,000.00	1,485,000,000.00			
220202					UTILITIES - GENERAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-
22020201	70435		02101	50610801	ELECTRICITY CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22020202	70460		02101	50610801	TELEPHONE CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22020203	704460		02101	50610801	INTERNET ACCESS CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			

22020206	70460		02101	50610801	SEWAGE CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
220203					MATERIALS & SUPPLIES - GENERAL	208,000,000.00	208,000,000.00	208,000,000.00	624,000,000.00	-	-	-
22020301	70133		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
22020302					BOOKS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020303					NEWSPAPERS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020304					MAGAZINES & PERIODICALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
22020305					PRINTING OF NON SECURITY DOCUMENTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
22020306					PRINTING OF SECURITY DOCUMENTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00			
220204					MAINTENANCE SERVICES - GENERAL	577,000,000.00	577,000,000.00	577,000,000.00	1,731,000,000.00	-	-	-
22020401	70451		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00			
22020402					MAINTENANCE OF OFFICE FURNITURE	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00			
22020405	70133		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	177,000,000.00	177,000,000.00	177,000,000.00	531,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS				0.00			
					OVERHEAD COSTS	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	0.00	0.00	0.00
					CAPITAL EXPENDITURE				0.00			
					TOTAL	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	0.00	0.00	0.00