

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 011101900100					NAME OF MDA: MINISTRY OF SPECIAL DUTIES (CENTRAL)							
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	251,281,161.84	236,594,113.00	267,110,913.84	754,986,188.68	48,486,963.08	300,000.00	5,850,000.00
21					PERSONNEL COST	31,281,161.84	16,594,113.00	47,110,913.84	94,986,188.68	-	-	-
21010101	70131		02101	50610800	SALARY	22,601,924.84	764,361.00	7,914,876.00	31,281,161.84	-	-	-
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	8,679,237.00	15,829,752.00	39,196,037.84	63,705,026.84	-	-	-
210201					ALLOWANCES	8,679,237.00	15,829,752.00	39,196,037.84	63,705,026.84	-	-	-
21020101	70131		02101	50610800	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-
21020102	70131		02101	50610800	MEDICAL ALLOWANCE	764,361.00	7,914,876.00	31,281,161.84	39,960,398.84	-	-	-
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	19,850,000.00	300,000.00	2,150,000.00
220201					TRAVEL& TRANSPORT - GENERAL	1,588,000.00	1,588,000.00	1,588,000.00	4,764,000.00	5,000,000.00	-	1,750,000.00
22020101	70133		02101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	1,588,000.00	1,588,000.00	1,588,000.00	4,764,000.00	1,400,000.00		1,370,000.00
22020102	70133		02101	50610800	LOCAL TRAVEL & TRANSPORT: OTHERS				-	600,000.00		380,000.00
22020103	70133		02101	50610800	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				-	2,000,000.00		
22020104	70133		02101	50610800	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				-	1,000,000.00		
220202					UTILITIES - GENERAL	100,000.00	100,000.00	100,000.00	300,000.00	400,000.00	-	-
22020201	70133		02101	50610800	ELECTRICITY CHARGES				-	200,000.00		
22020204	70133		02101	50610800	SATELLITE BROADCASTING ACCESS CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00		
220203					MATERIALS & SUPPLIES - GENERAL	512,000.00	512,000.00	512,000.00	1,536,000.00	1,700,000.00	-	-
22020301	70133		02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	200,000.00	200,000.00	200,000.00	600,000.00	350,000.00		
22020302	70133		02101	50610800	BOOKS				-	450,000.00		
22020303	70133		02101	50610800	NEWSPAPERS	12,000.00	12,000.00	12,000.00	36,000.00	100,000.00		
22020304	70133		02101	50610800	MAGAZINES & PERIODICALS				-	100,000.00		
22020305	70133		02101	50610800	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	300,000.00	300,000.00	900,000.00	700,000.00		
220204					MAINTENANCE SERVICES - GENERAL	700,000.00	700,000.00	700,000.00	2,100,000.00	800,000.00	-	-
22020401	70133		02101	50610800	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00		
22020402	70133		02101	50610800	MAINTENANCE OF OFFICE FURNITURE	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00		
22020404	70133		02101	50610800	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00		
22020408	70133		02101	50610800	MAINTENANCE OF SEA BOATS				-	200,000.00		
220205					TRAINING - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	500,000.00	-	-
22020501	70133		02101	50610800	LOCAL TRAINING	300,000.00	300,000.00	300,000.00	900,000.00	500,000.00		
220206					OTHER SERVICES - GENERAL	100,000.00	100,000.00	100,000.00	300,000.00	-	-	-
22020605	70133		02101	50610800	CLEANING & FUMIGATION SERVICES	100,000.00	100,000.00	100,000.00	300,000.00			
220208					FUEL & LUBRICANTS - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	800,000.00	-	-
22020801	70133		02101	50610800	MOTOR VEHICLE FUEL COST	300,000.00	300,000.00	300,000.00	900,000.00			
22020803	70133		02101	50610800	PLANT / GENERATOR FUEL COST				-	300,000.00		

22020805	70133		02101	50610800	SEA BOAT FUEL COST				-	300,000.00		
220209					FINANCIAL CHARGES - GENERAL	-	-	-	-	100,000.00	-	-
22020901	70133		02101	50610800	BANK CHARGES (OTHER THAN INTEREST)				-	50,000.00		
22020904					OTHER CRF BANK CHARGES				-	50,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL	16,400,000.00	16,400,000.00	16,400,000.00	49,200,000.00	10,550,000.00	300,000.00	400,000.00
22021001	70133		02101	50610800	REFRESHMENT & MEALS	100,000.00	100,000.00	100,000.00	300,000.00	50,000.00		
22021002	70133		02101	50610800	HONORARIUM & SITTING ALLOWANCE	100,000.00	100,000.00	100,000.00	300,000.00			
22021003	70133		02101	50610800	PUBLICITY & ADVERTISEMENTS				-	100,000.00		
22021007	70133		02101	50610800	WELFARE PACKAGES	500,000.00	500,000.00	500,000.00	1,500,000.00			
22021014	70133		02101	50610800	ANNUAL BUDGET EXPENSES & ADMINISTRATION	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	300,000.00	400,000.00
22021021	70133		02101	50610800	SPECIAL DAYS/CELEBRATIONS	300,000.00	300,000.00	300,000.00	900,000.00	100,000.00		
22021026	70133	000200000101	02101	50610800	TOWN HALL MEETINGS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		
22021028	70133	000200000102	02101	50610800	CONFLICT RESOLUTION	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,900,000.00		
23					CAPITAL EXPENDITURE	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	28,636,963.08	-	3,700,000.00
2301					FIXED ASSETS PURCHASED	92,000,000.00	92,000,000.00	92,000,000.00	276,000,000.00	11,636,963.10	-	2,500,000.00
230101	70133	000300000201	02101	50610800	PURCHASE OF FIXED ASSETS - GENERAL	92,000,000.00	92,000,000.00	92,000,000.00	276,000,000.00	11,636,963.10	-	2,500,000.00
23010109	70133	000300000202	02101	50610800	PURCHASE OF SEA BOATS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
23010112	70133	000300000203	02101	50610800	PURCHASE OF OFFICE FURNITURE AND FITTINGS	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	2,666,666.66		2,500,000.00
23010113	70133	000300000204	02101	50610800	PURCHASE OF COMPUTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	970,296.45		
23010114	70133	000300000205	02101	50610800	PURCHASE OF COMPUTER PRINTERS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			
23010115		000300000206	02101	50610800	PURCHASE OF PHOTOCOPYING MACHINES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	333,333.33		
23010119	70133	000300000207	02101	50610800	PURCHASE OF POWER GENERATING SET	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00			
23010121	70133	000300000208	02101	50610800	PURCHASE OF RESIDENTIAL FURNITURE	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,333,333.33		
23010128	70133	000300000209	02101	50610800	PURCHASE OF SECURITY EQUIPMENT	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			
23010140	70133	000300000210	02101	50610800	PURCHASE OF OFFICE EQUIPMENT	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	2,333,333.33		
23010141	70133	000300000211	02101	50610800	PURCHASE OF COMMUNICATION EQUIPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			
2302					CONSTRUCTION / PROVISION	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	8,666,666.66	-	-
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	8,666,666.66	-	-
23020105	70133		02101	50610800	CONSTRUCTION / PROVISION OF WATER FACILITIES				-	1,333,333.33		
23020118	70133	000300000212	02101	50610800	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	7,333,333.33		
2303					REHABILITATION / REPAIRS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	6,666,666.66	-	-
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	6,666,666.66	-	-
23030101	70133	000300000213	02101	50610800	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	3,333,333.33		
23030104	70133		02101	50610800	REHABILITATION / REPAIRS - WATER FACILITIES				-	3,333,333.33		
23030115	70133	000300000214	02101	50610800	REHABILITATION / REPAIRS - WATER-WAY	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
2305					OTHER CAPITAL PROJECTS	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	1,666,666.66	-	1,200,000.00
230501					ACQUISITION OF NON TANGIBLE ASSETS	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	1,666,666.66	-	1,200,000.00

23050103	70133	000200000103	02101	50610800	MONITORING AND EVALUATION	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	1,666,666.66		1,200,000.00
23050104	70133	000200000104	02101	50610800	ANNIVERSARIES/CELEBRATIONS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	31,281,161.84	16,594,113.00	47,110,913.84	94,986,188.68	0.00	0.00	0.00
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	19,850,000.00	300,000.00	2,150,000.00
					CAPITAL EXPENDITURE	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	28,636,963.08	0.00	3,700,000.00
					TOTAL	251,281,161.84	236,594,113.00	267,110,913.84	754,986,188.68	48,486,963.08	300,000.00	5,850,000.00

BAYELSA STATE GOVERNMENT OF NIGERIA												
ADMINISTRATIVE CODE: 046500100100					NAME OF MDA: MINISTRY OF SPECIAL DUTIES EAST							
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	830,281,237.89	830,281,237.89	830,281,237.89	2,490,843,713.67	697,609,370.21	1,200,000.00	-
21					PERSONNEL COST	11,948,393	11,948,393	11,948,393	35,845,179.00	-	-	-
21010101	70131		02101	50610800	SALARY	2,143,083.00	2,143,083.00	2,143,083.00	-	-	-	-
21010102					OVER TIME PAYMENTS							
21010103					CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	-	8,769,237.00	8,769,237.00	17,538,474.00	-	-	-
210201					ALLOWANCES	-	8,769,237.00	8,769,237.00	17,538,474.00	-	-	-
21020101	70131		02101	50610800	NON REGULAR ALLOWANCES	-	7,914,876.00	7,914,876.00	15,829,752.00	-	-	-
21020102	70131		02101	50610800	MEDICAL ALLOWANCE	-	854,361.00	854,361.00	1,708,722.00	-	-	-
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	611,698,480.84	1,200,000.00	-
220201					TRAVEL& TRANSPORT - GENERAL				-	10,500,000.00	-	-
22020101	70133		02101	50610800	LOCAL TRAVEL & TRANSPORT: TRAINING	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	7,500,000.00		
22020103	70133		02101	50610800	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				-	3,000,000.00		
220203					MATERIALS & SUPPLIES - GENERAL				-	383,398,480.84	-	-
22020301	70133		02101	50610800	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	382,048,480.84		
220204					MAINTENANCE SERVICES - GENERAL				-	5,500,000.00	-	-
22020402	70133		02101	50610800	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00		
22020403	70133		02101	50610800	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	500,000.00		
22020405	70133		02101	50610800	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	400,000.00		
220210					MISCELLANEOUS EXPENSES GENERAL				-	19,000,000.00	1,200,000.00	-
22021014	70133		02101	50610800	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00	1,200,000.00		
22021026	70133		02101	50610800	TOWN HALL MEETINGS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	11,500,000.00	1,200,000.00	
22021028	70133		02101	50610800	CONFLICT RESOLUTION	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	6,200,000.00		

22021038	70133		02101	50610800	CHRISTMAS DECORATION	500,000.00	500,000.00	500,000.00	1,500,000.00	100,000.00		
23					CAPITAL EXPENDITURE	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	85,910,889.37	-	-
23010104	70133		02101	50610800	PURCHASE MOTOR CYCLES	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00			
23010105	70133		02101	50610800	PURCHASE OF MOTOR VEHICLES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
23010109	70133		02101	50610800	PURCHASE OF SEA BOATS	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00			
23010112	70133		02101	50610800	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
23010114	70133		02101	50610800	PURCHASE OF COMPUTER PRINTERS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
23010119	70133		02101	50610800	PURCHASE OF POWER GENERATING SET	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00			
23010120	70133		02101	50610800	PURCHASE OF Canteen / Kitchen Equipment	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			
23010121	70133		02101	50610800	PURCHASE OF RESIDENTIAL FURNITURE	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
23010123	70133		02101	50610800	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
23020102	70133		02101	50610800	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	85,000,000.00	85,000,000.00	85,000,000.00	255,000,000.00			
23020103	70133		02101	50610800	CONSTRUCTION / PROVISION OF ELECTRICITY	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
23020105	70133		02101	50610800	CONSTRUCTION / PROVISION OF WATER FACILITIES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00			
23020118	70133		02101	50610800	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00			
23020127	70133		02101	50610800	CONSTRUCTION OF ICT INFRASTRUCTURES	11,000,000.00	11,000,000.00	11,000,000.00	33,000,000.00			
23030101	70133		02101	50610800	REHABILITATION / REPAIRS OF RESIDENTIAL GOV.'S LODGE NEMBE	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00			
2305					OTHER CAPITAL PROJECTS				-	5,000,000.00	-	-
230501					ACQUISITION OF NON TANGIBLE ASSETS				-	5,000,000.00	-	-
23050103	70133		02101	50610800	MONITORING AND EVALUATION				-	5,000,000.00		
23050104					ANNIVERSARIES/CELEBRATIONS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			
					MDA SUMMARY							
					PERSONNEL COSTS	11,948,393	1,156,638.00	31,931,174.00	3,899,304,314.67	0.00	0.00	0.00
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	611,698,480.84	1,200,000.00	0.00
					CAPITAL EXPENDITURE	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	85,910,889.37	0.00	0.00
					TOTAL	231,948,393.00	221,156,638.00	251,931,174.00	4,559,304,314.67	697,609,370.21	1,200,000.00	0.00