GOVERNMENT OF CROSS RIVER STATE OF NIGERIA



CRS 2019 APPROVED BUDGET

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CROSS RIVER STATE OF NIGERIA

LAW NO. 2 (2019)

A Law to appropriate out of the Consolidated Revenue Fund to the services of the Government of Cross River State of Nigeria for the year ending on the 31st day of December, 2019 the sum of Sixty-Eight Billion, Eight Hundred and Eighty-Five Million, Fourteen Thousand, Five Hundred and Forty-Seven Naira, Eleven Kobo aforesaid, and to authorize out of the Capital Development Fund, the sum of One Trillion, Forty-Four Billion, Two Hundred and Fourteen Million, Three Hundred and Thirty-Four Thousand, Forty-Three Naira, Ninety-Three Kobo; and for matters connected therewith.

Long Title

(1st January, 2019)

Commencement

The Cross River State House of Assembly enacts as follows –

Enactment

1. The Accountant-General of Cross River State of Nigeria may, when authorized so to do by Warrants issued by the Governor, pay out of the Consolidated Revenue Fund of the State during the year ending on the 31st day of December, 2019 the sums specified by the Warrants, not exceeding in the aggregate Sixty-Eight Billion, Eight Hundred and Eighty-Five Million, Fourteen Thousand, Five Hundred and Forty-Seven Naira, Eleven Kobo being the total of the amount set out opposite the Heads of Expenditure in Schedule 1, and may for the like period and in like manner pay out of the Capital Development Fund the sum specified by warrants not exceeding in the aggregate One Trillion, Forty-Four Billion, Two Hundred and Fourteen Million, Three Hundred and Thirty-Four Thousand, Forty-Three Naira, Ninety-Three Kobo being the total of the amounts set out opposite the Heads of Expenditure in Schedule 2 hereto.

Issue of N68,885,014,547.11 and N1,044,214,334,043.93 out of the Consolidated Revenue Fund and Capital Development Fund respectively

2. The said sums, not exceeding in the aggregate the sum of One Trillion, One Hundred and Thirteen Billion, Ninety-Nine Million, Three Hundred and Forty-Eight Thousand, Five Hundred and Ninety-One Naira, Four Kobo shall be appropriated for the purposes and in the manner expressed in the relevant Schedules.

Appropriation of N68,885,014,547.11 (Schedule 1) and N1,044,214,334,043.93 (Schedule 2)

3. The said sum does not include Statutory Votes of Thirty-Five Billion, Four Hundred and Twenty-Eight Million, Six Hundred and Eighty-Five Thousand, Six Hundred and Seventy Naira, Twenty-Nine Kobo being the Votes so extracted from the Heads of Expenditure set out in Schedule 3 hereto.

Statutory Votes of N35,428,685,670.29 (Schedule 3)

4. No part of the amount mentioned in Section 2 of this Law shall be issued out of the respective funds after the 31stday of December, 2019.

Prohibition of issue after 31st December, 2019

5. (1) The power to issue Warrants for the purpose of this Law shall be deemed to have been delegated by the State Governor to the Commissioner for Finance.

Delegation of the power to issue Warrants

(2) Notwithstanding the delegation under sub-section (1) of this Section, the State Governor may himself exercise the power to issue Warrants under this Law.

6. This Law may be cited as the Cross River State Appropriation Law 2019, and shall be deemed to have come into force on the 1st day of January, 2019.

Short Title and Commencement

This printed impression has been carefully compared by me with the Law which has been passed by the Cross River State House of Assembly and found by me to be a true and correctly printed copy of the said Law.

ELDER (BARR.) BASSEY EKPENYONG
CLERK OF THE HOUSE

I assent

SENATOR (PROF.) BEN AYADE
GOVERNOR
CROSS RIVER STATE

MADE AT Calabar this 26TH day of FEB. 2019

CROSS RIVER STATE BUDGET 2019

CONSOLIDATED FINANCIAL STATEMENT 2019

S/N NO	Details	PROPOSED BUDGET 2019	REVISED BUDGET 2018	INCREASE/ DECREASE
A	**RECURRENT REVENUE**			
	Internal Sources	39,222,512,039	45,633,819,022	(6,411,306,982)
	Federal Sources	52,000,000,000	67,729,260,003	(15,729,260,003)
	TOTAL REVENUE	91,222,512,039	113,363,079,025	(22,140,566,986)
B	**RECURRENT EXPENDITURE**			
	Personnel Costs	34,417,100,012	110,915,124,518	(76,498,024,506)
	Overhead Costs	34,467,914,535	40,361,474,109	(5,893,559,574)
	Statutory	35,432,285,670	35,083,229,165	349,056,505
	TOTAL RECURRENT EXPENDITURE	**104,317,300,217**	**186,359,827,793**	**(82,042,527,575)**
	Transfer to Capital Development	-13,094,788,178	-72,996,748,768	59,901,960,590
	TOTAL	**91,222,512,039**	**113,363,079,025**	**(22,140,566,986)**
C	**CAPITAL RECEIPTS**			
	Transfer from Consolidated			
	Revenue Fund	-13,094,788,178	-72,996,748,768	59,901,960,590
	Opening Balance	0	0	
	Value Added Tax (VAT)	7,938,179,302	7,938,179,302	
	Loans	31,092,281,050	49,092,281,050	(18,000,000,000)
	Grant	5,180,794,451	5,180,794,451	
	Excess Crude Oil	1,313,803,536	1,313,803,536	
	Joint State and Local Government Accounts	162,000,000	162,000,000	
	Other Capital Receipts	1,011,622,063,883	1,123,553,032,943	(111,930,969,059)
	TOTAL CAPITAL RECEIPTS AND TRANSFER FROM CONSOLATED REVENUE FUND	**1,044,214,334,044**	**1,114,243,342,513**	**(70,029,008,470)**
	LESS CAPITAL EXPENDITURE	1,044,214,334,044	1,114,243,342,513	(70,029,008,470)
	DEFICIT	(0)	(0)	
	TOTAL BUDGET	**1,148,531,634,261**	**1,300,603,170,306**	**(152,071,536,045)**

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Schedule 1

Personnel and Overhead Cost

CODE	DESCRIPTION	Total Recurrent 2019
	TOTAL ECONOMIC	**4,687,262,709.29**
	Agriculture	**1,275,274,991.53**
1002000000	Agricultural Development Programme	**296,047,615.23**
1006000000	Cassava Management Board	-
1009000000	Cross River State Livestock Company Management Board	**7,172,500.00**
1012000000	Cross River State Livestock Project	**18,000,000.00**
1011000000	CRS Food Bank Commission	**5,000,000.00**
1004000000	CRS Forestry Commission	**342,278,022.41**
2301000000	CRS Hawkers and Right Agency	**1,000,000.00**
1007000000	CRS Maize Management Board	**1,000,000.00**
1008000000	Department of Cocoa Development	**3,353,000.00**
1005000000	Department of Forestry Biodiversity and Conservation	**12,021,000.76**
2302000000	Haulage City Management Board	-
1000000000	Ministry of Agriculture	**558,356,216.00**
5901000000	Ministry of Climate Change and Forestry	**27,046,637.13**
1003000000	Pineapple Project	-
1010000000	Special Adviser Agric	-
2303000000	Toll Management Board	**4,000,000.00**
	Energy (Fuel and Power)	**118,513,637.03**
1607000000	Cross River State Tank Farm	**19,031,578.00**
6002000000	Department of Hydro Power	-
1606000000	Department of Oil and Gas	-
6003000000	Department of Renewable Energy	-
6001000000	Ministry of Power	**31,625,155.54**
1100000000	State Electrification Agency (HQ)	**67,856,903.49**
	Commerce and Finance	**2,768,721,165.22**
1207000000	CRS Bureau for Public, Private Partnership	**25,068,049.28**
1302000000	CRS Bureau of Statistics	**27,428,920.25**
5602000000	CRS Commerce and Commodity Control Agency	-
1700000000	CRS Consumer Protection Department	-

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1303000000	CRS Economic and Financial Intelligence Commission	**8,353,443.38**
5603000000	CRS Industrial Development Council	**4,500,000.00**
5803000000	CRS Inland Waterways Agency	-
1209000000	CRS Microfinance and Enterprise Projects	-
5804000000	CRS Portside Authority	-
1206000000	CRS Privatization Council	**3,000,000.00**
1603000000	CRS Quarry Regulation and Environmental Board	**4,350,000.00**
1900000000	CRS Tourism Bureau	**72,514,000.00**
1910000000	CRS Tourism Development Department	**26,845,046.66**
5805000000	CRS Water Front Infrastructure and Development Agency	**300,000.00**
1400000000	Debt Management Department	**17,171,967.00**
1601000000	Department of Mineral Resources	**12,327,692.08**
1300000000	Economic Adviser/State Planning Commission	**71,202,145.56**
1208000000	Fiscal Responsibility Commission	-
1203000000	Internal Revenue Service	**941,657,154.21**
1600000000	Investment Promotion Department	**16,438,970.72**
1205000000	Micro Finance and Enterprise Development Agency	**13,986,356.16**
5601000000	Ministry of Commerce and Industry	**237,134,251.75**
1200000000	Ministry of Finance (HQ)	**494,549,352.55**
1204000000	Ministry of Finance Incorporated	**5,306,700.00**
1605000000	Ministry of Gas Development	**22,720,580.00**
1801000000	Ministry of Infrastructure	**22,048,032.74**
1604000000	Ministry of Petroleum Resources	**26,293,138.12**
1602000000	Ministry of Solid Mineral Development	**57,831,878.92**
1800000000	Ministry of Special Project	**66,059,502.74**
1500000000	Mortgage Finance and Estate Department	**65,763,520.10**
1202000000	Office of the Accountant General	**520,433,463.00**
3715000000	Special Adviser Governor's Office	**5,437,000.00**
	Transport (Road and Bridges)	**524,752,915.51**
2300000000	Commercial Transportation/Regulatory Agency	**12,593,088.00**
2203000000	CRS Safety Commission	**5,000,000.00**
5604000000	CRS Scrap Regulatory Agency	**2,220,000.00**
2202000000	CRS Signage and Advertisement Agency	**45,365,185.82**
2201000000	Department of Public Transportation	**141,810,400.10**
5802000000	Marine Management Board	-
5801000000	Ministry of Transport and Marine Services	**28,141,963.05**
2000000000	Ministry of Works	**221,340,759.35**
2020000000	Road Maintenance Agency	**19,892,339.39**
2100000000	Rural Development Agency	**48,389,179.80**



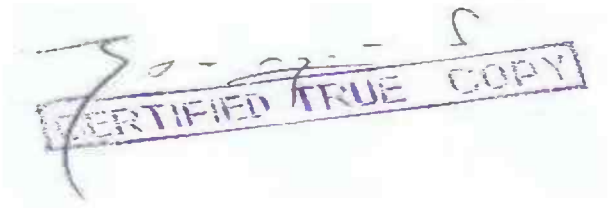
Schedule 1

Personnel and Overhead Cost

CODE	DESCRIPTION	Total Recurrent 2019
	TOTAL SOCIAL SERVICES	**27,915,029,185.26**
	Education	**20,126,360,599.84**
2408000000	Agency for Adult and Non-formal Education	**117,482,578.20**
2409000000	CRS College of Education	**1,630,165,983.32**
2412000000	CRS Home Grown School Feeding Programme	-
2411000000	CRS Institute of Management and Technology Ugep	**413,275,485.00**
2405000000	CRS Library Board	**32,540,222.57**
2410000000	CRS Management Development Institute	**24,235,158.08**
2413000000	CRS Private Schools Regulatory Board	-
2407000000	CRS Scholarship Board	**24,222,891.38**
2406000000	CRS Universal Basic Education Board	**393,907,697.84**
2404000000	CRS University of Technology	**9,397,809,375.59**
2400000000	Ministry of Education	**187,886,405.41**
2402000000	Secondary Education Board	**6,807,953,088.69**
2403000000	Technical Education Board	**1,096,881,713.76**
	Health	**5,520,816,477.95**
2506000000	Central School of Nursing Ogoja	**55,440,938.42**
2517000000	Cottage Hospital, Akpet Central, Biase	**81,512,840.50**
2516000000	Cottage Hospital, Oban	**22,260,948.00**
2502000000	CRS College of Health Technology	**1,199,023,284.39**
2525000000	CRS Essential Drugs Programme	**25,530,687.61**
2513000000	CRS Eye Care Programme Calabar	**74,609,002.40**
2535000000	CRS Eye Care Programme, Obanliku	**4,723,276.00**
2534000000	CRS Eye Care Programme, Ogoja	**47,519,800.84**
2532000000	CRS National Health Insurance Scheme (Ayade Cares)	**20,000,000.00**
2530000000	CRS Primary Health Care Agency	**207,422,691.28**
2528000000	Department of Community Health	-
2512000000	Dr. Lawrence Henshaw Memorial Hospital, Calabar	**135,913,112.00**
2519000000	Eja Memorial Joint Hospital, Itigidi	**146,300,238.80**

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2515000000	General Hospital Akamkpa	**201,458,687.94**
2510000000	General Hospital Calabar	**725,014,674.00**
2523000000	General Hospital Obanliku	**166,838,279.72**
2520000000	General Hospital Obubra	**143,245,346.00**
2521000000	General Hospital Ogoja	**354,950,845.00**
2522000000	General Hospital Okpoma	**82,645,874.11**
2518000000	General Hospital Ugep	**237,924,196.07**
2511000000	Government Dental Center Calabar	**27,541,592.00**
2531000000	Hospital Management Board	-
2533000000	Inua Akpa Hospital, Odukpani	-
2524000000	Lutheran Hospital Yahe	**97,480,619.00**
2500000000	Ministry of Health (HQ)	**547,151,884.96**
2526000000	Ranch Medical Centre Obudu	**24,976,780.87**
2504000000	School of Midwifery Calabar	**46,827,403.04**
2507000000	School of Midwifery/TBL Monaya Ogoja	**85,957,401.00**
2508000000	School of Midwifery/TBL Obudu	**49,061,997.40**
2503000000	School of Nursing Calabar	**38,364,042.26**
2505000000	School of Nursing Itigidi	**69,894,703.88**
2514000000	St. Joseph Hospital Ikot Ene Apkabuyo	**564,749,876.30**
2527000000	State Agency for the Control of HIV/AIDS (SACA)	**36,475,454.16**
	Information	**929,525,679.35**
2602000000	CRS Broadcasting Corporation, Calabar	**311,021,478.94**
2603000000	CRS Broadcasting Corporation, Ikom	**60,139,951.40**
2605000000	CRS Infrastructure and Regulatory Agency	**23,857,650.84**
2604000000	CRS Newspaper Corporation, Calabar	**149,780,810.35**
2606000000	CRS Smart City Development Board	-
3739000000	Gender and Development Unit	-
5501000000	Ministry of Communication Technology	**200,719,599.64**
2600000000	Ministry of Information	**184,006,188.18**
	Social Development, Youth and Sport	**1,338,326,428.12**
2703000000	Corporate Social Responsibility Agency	-
2702000000	CRS Project Hope	-
2802000000	CRS Sports Commission	**969,084,645.00**
2705000000	CRS Sustainable Development Goal Agency and Board	-
2803000000	Department of Youth Affairs	-
1901000000	Ministry of Culture and Tourism Development	**21,248,741.64**
2700000000	Ministry of Sustainable Development and Social Welfare	**210,967,268.00**
3000000000	Ministry of Women Affairs	**64,590,333.76**
2800000000	Ministry of Youth Development Orientation & Sports	**53,751,748.33**
2704000000	Special Adviser Sustainable Development Goal	-
2900000000	State Emergency Management Agency	**18,683,691.39**



Schedule 1

Personnel and Overhead Cost

CODE	DESCRIPTION	Total Recurrent 2019
	TOTAL REGIONAL DEVELOPMENT	**2,824,493,709.46**
	Water Supply	**415,006,302.63**
3100000000	CRS Water Board	**315,354,546.00**
5200000000	Ministry of Water Resources	**55,306,403.93**
3200000000	Rural Water Supply and Sanitation Agency	**44,345,352.70**
	Sewage, Drainage and Refuse Disposal	**2,409,487,406.83**
3500000000	Border Community Development Commission	**26,892,018.70**
3302000000	Calabar Urban Development Authority	**51,702,075.40**
3402000100	Cross River Geographic Information Agency	**1,217,479,276.77**
3310000000	Cross River State Recreational Park Agency	-
3404000000	CRS Development Control Agency	**25,071,588.68**
3307000000	CRS Urban Renewal Agency	**4,800,000.00**
3309000000	Department of Environment, Political Reconciliation and Re – Integration	-
3308000000	Environmental Carbon Emission Board	**24,927,600.20**
5403000000	Greater Calabar Capital City Development Authority	-
3303000000	Ikom Urban Development Authority	**8,645,255.00**
3311000000	Itigidi Urban Development	-
5404000000	Megacity Development Board	-
3300000000	Ministry of Environment	**146,559,175.85**
3400000000	Ministry of Lands and Housing	**336,273,931.16**
5401000000	Ministry of New Cities Development	**44,626,139.47**
1501000000	Ministry of Social Housing	**40,889,521.34**
5402000000	New Cities Development Board	**4,805,949.16**
3305000000	Obudu Urban Development Authority	**3,177,853.52**
3403000000	Office of the Surveyor General	**124,056,070.06**
3304000000	Ogoja Urban Development Authority	**13,974,127.00**
1502000000	Social Housing Board	**3,000,000.00**
3306000000	Ugep Urban Development Authority	**5,285,980.00**
3321000000	Waste Management Agency	**327,320,844.52**

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Schedule 1

Personnel and Overhead Cost

CODE	DESCRIPTION	Total Recurrent 2019
	TOTAL GENERAL ADMINISTRATION	**33,458,228,943.10**
3736000000	Audit Investigation Committee	**1,800,000.00**
3706000000	Budget Monitoring and Evaluation Department	**147,853,200.44**
3703000000	Chieftaincy Affairs Department	**32,348,216.03**
4300000000	Civil Service Commission	**119,671,955.38**
3714000000	Communication Technology Development Department	-
5301000000	Community and Social Development Agency	-
3603000000	Conflict Resolution and Management Office, Governor's Office	**12,598,999.97**
4013000000	Cross River Judiciary Customary Court of Appeal	**71,115,712.33**
4012000000	Cross River Judiciary Multidoor Court House	**182,130,459.69**
3752000000	Cross River State Employment and Local Content Bureau	-
3755000000	Cross River State Government Assets Management	**3,780,621.68**
3751000000	Cross River State Need Assessment Agency	-
3753000000	Cross River State Strategic Policy Advisory Council	**102,068,536.82**
3902000000	CRS Assembly Service Commission	**244,500,000.00**
4700000000	CRS Carnival Commission	**105,104,643.00**
3717000000	CRS Fire Service	**450,256,624.61**
3900000000	CRS House of Assembly	**5,788,174,941.26**
4400000000	CRS Independent Electoral Commission	**38,630,251.19**
4000000000	CRS Judiciary	**1,505,858,898.17**
5100000000	CRS Law Reform Commission	**9,510,959.43**
3716000000	CRS SERVICOM	**9,251,734.08**
3748000000	CRS Vigilante Group	**742,028,000.00**
3742000000	Department of Administration	-
3719000000	Department of Civil Society and Non - Governmental Organization	**10,221,300.00**
3732000000	Department of Contract and Strategy	**1,200,000.00**
3710000000	Department of Culture and Heritage	**221,226,147.00**
3744000000	Department of Insurance and License	**1,500,000.00**
3708000000	Department of Intergovernmental Affairs, Abuja	**49,075,448.00**
3709000000	Department of Intergovernmental Affairs, Lagos	**21,625,582.23**
5000000000	Department of International Development Cooperation	**600,000.00**

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3605000000	Department of Job Placement	**5,059,357.94**
3711000000	Department of Labour and Productivity	**23,188,617.92**
3745000000	Department of Legislative Affairs	**3,835,264.79**
5101000000	Department of MDG	-
3741000000	Department of Niger Delta Affair	**1,500,000.00**
3731000000	Department of Non Indigene Matters	-
3718000000	Department of Orientation and Public Affairs	**15,270,291.04**
3737000000	Department of Public Utilities	**8,611,899.06**
3720000000	Department of Religious Matter	**12,664,422.20**
3730000000	Department of Revenue and Account Matters	**3,840,000.00**
3734000000	Diaspora Affairs Department	**4,800,000.00**
3713000000	Due Process and Price Intelligence Department	**40,493,337.97**
3705000000	Executive Council Secretariat	**15,596,980.00**
3757000000	Financial Controller – Office of the Governor	**5,000,000.00**
3602000000	Head of Personal Staff to the Deputy Governor	**535,501,384.32**
3733000000	Inter Party Affairs Department	**23,709,632.57**
4600000000	Judicial Service Commission	**54,815,383.88**
3712000000	Legal Adviser to the Governor	**600,000.00**
4500000000	Local Government Service Commission	**45,737,746.10**
5001000000	Ministry of International Development Corporation	**50,892,701.57**
4100000000	Ministry of Justice	**526,062,177.65**
4200000000	Ministry of Local Government Affairs	**93,869,304.64**
5701000000	Ministry of Rural Transformation Establishment and Training	**108,072,756.58**
3749000000	Niger Delta Development Commission	**10,384,030.46**
3754000000	Office of Prosecution and Asset Recovery	-
4900000000	Office of the Auditor General (Local Government)	**53,524,456.64**
4800000000	Office of the Auditor General (State)	**265,403,939.20**
3601000000	Office of the Chief of Staff to the Governor	**20,985,078,801.58**
3800000000	Office of the Head of Service	**336,686,817.04**
3700000000	Office of the Secretary to the State Government	**222,949,428.39**
3604000000	Performance Management and Evaluation Unit	-
3702000000	Political and Legislative Affairs Department	**22,789,864.55**
3803000000	Project/Programme Monitoring Evaluation unit	**24,648,288.38**
3756000000	Special Adviser – Welfare	**5,000,000.00**
3746000000	Special Adviser of Project	-
3750000000	Special Adviser Technical (COS)	-
3738000000	Special Adviser, Women Affairs	**1,200,000.00**
3707000000	Special Duties Department	**17,677,341.56**
3704000000	Special Services Department	**55,576,220.06**
3721000000	Strategic Planning Department	**6,056,265.70**
3735000000	Urban Renewal Department	-

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Schedule 2

Capital Expenditure

CODE	DESCRIPTION	Capital Expenditure 2019
	TOTAL ECONOMIC	**385,073,485,831.07**
	Agriculture	**48,751,804,815.27**
1002000000	Agricultural Development Programme	5,300,000.00
1006000000	Cassava Management Board	-
1009000000	Cross River State Livestock Company Management Board	43,600,000.00
1012000000	Cross River State Livestock Project	486,500,000.00
1011000000	CRS Food Bank Commission	19,000,000.00
1004000000	CRS Forestry Commission	84,826,617.60
2301000000	CRS Hawkers and Right Agency	98,000,000.00
1007000000	CRS Maize Management Board	-
1008000000	Department of Cocoa Development	2,517,855,000.00
1005000000	Department of Forestry Biodiversity and Conservation	-
2302000000	Haulage City Management Board	-
1000000000	Ministry of Agriculture	40,990,069,719.29
5901000000	Ministry of Climate Change and Forestry	4,501,653,478.38
1003000000	Pineapple Project	-
1010000000	Special Adviser Agric	-
2303000000	Toll Management Board	5,000,000.00
	Energy (Fuel and Power)	**38,765,030,189.94**
1607000000	Cross River State Tank Farm	-
6002000000	Department of Hydro Power	-
1606000000	Department of Oil and Gas	-
6003000000	Department of Renewable Energy	-
6001000000	Ministry of Power	13,900,000,000.00
1100000000	State Electrification Agency (HQ)	24,865,030,189.94
	Commerce and Finance	**154,881,092,874.58**
1207000000	CRS Bureau for Public, Private Partnership	1,185,000,000.00
1302000000	CRS Bureau of Statistics	50,525,000.00
5602000000	CRS Commerce and Commodity Control Agency	-
1700000000	CRS Consumer Protection Department	-
1303000000	CRS Economic and Financial Intelligence Commission	153,550,000.00
5603000000	CRS Industrial Development Council	22,500,000.00
5803000000	CRS Inland Waterways Agency	-
1209000000	CRS Microfinance and Enterprise Projects	

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5804000000	CRS Portside Authority	-
1206000000	CRS Privatization Council	-
1603000000	CRS Quarry Regulation and Environmental Board	-
1900000000	CRS Tourism Bureau	-
1910000000	CRS Tourism Development Department	-
5805000000	CRS Water Front Infrastructure and Development Agency	3,029,000,000.00
1400000000	Debt Management Department	10,037,330,000.00
1601000000	Department of Mineral Resources	33,000,000.00
1300000000	Economic Adviser/State Planning Commission	529,500,000.00
1208000000	Fiscal Responsibility Commission	-
1203000000	Internal Revenue Service	301,950,437.50
1600000000	Investment Promotion Department	207,000,000.00
1205000000	Micro Finance and Enterprise Development Agency	4,468,300,000.00
5601000000	Ministry of Commerce and Industry	26,717,107,000.00
1200000000	Ministry of Finance (HQ)	2,816,992,131.00
1204000000	Ministry of Finance Incorporated	-
1605000000	Ministry of Gas Development	3,140,500,000.00
1801000000	Ministry of Infrastructure	48,636,407,287.50
1604000000	Ministry of Petroleum Resources	7,212,745,375.00
1602000000	Ministry of Solid Mineral Development	15,745,000,000.00
1800000000	Ministry of Special Project	11,619,798,708.58
1500000000	Mortgage Finance and Estate Department	4,013,039,235.00
1202000000	Office of the Accountant General	185,847,700.00
3715000000	Special Adviser Governor's Office	14,526,000,000.00
	Transport (Road and Bridges)	**142,675,557,951.28**
2300000000	Commercial Transportation/Regulatory Agency	52,000,000.00
2203000000	CRS Safety Commission	10,000,000.00
5604000000	CRS Scrap Regulatory Agency	-
2202000000	CRS Signage and Advertisement Agency	27,000,000.00
2201000000	Department of Public Transportation	240,310,500.00
5802000000	Marine Management Board	-
5801000000	Ministry of Transport and Marine Services	26,817,125,000.00
2000000000	Ministry of Works	99,503,053,412.63
2020000000	Road Maintenance Agency	3,942,025,654.12
2100000000	Rural Development Agency	12,084,043,384.53

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Schedule 2

Capital Expenditure

CODE	DESCRIPTION	Capital Expenditure 2019
	TOTAL SOCIAL SERVICES	**125,476,704,723.26**
	Education	**37,966,452,972.03**
2408000000	Agency for Adult and Non-formal Education	16,249,400.00
2409000000	CRS College of Education	1,306,494,089.58
2412000000	CRS Home Grown School Feeding Programme	-
2411000000	CRS Institute of Management and Technology Ugep	2,798,215,763.00
2405000000	CRS Library Board	150,000,000.00
2410000000	CRS Management Development Institute	36,246,000.00
2413000000	CRS Private Schools Regulatory Board	20,000,000.00
2407000000	CRS Scholarship Board	404,500,000.00
2406000000	CRS Universal Basic Education Board	7,170,408,846.78
2404000000	CRS University of Technology	2,577,965,173.14
2400000000	Ministry of Education	23,117,802,742.00
2402000000	Secondary Education Board	69,062,771.00
2403000000	Technical Education Board	299,508,186.53
	Health	**60,723,117,553.93**
2506000000	Central School of Nursing Ogoja	158,819,942.00
2517000000	Cottage Hospital, Akpet Central, Biase	26,400,000.00
2516000000	Cottage Hospital, Oban	-
2502000000	CRS College of Health Technology	323,700,000.00
2525000000	CRS Essential Drugs Programme	-
2513000000	CRS Eye Care Programme Calabar	11,540,801.00
2535000000	CRS Eye Care Programme, Obanliku	-
2534000000	CRS Eye Care Programme, Ogoja	11,700,000.00
2532000000	CRS National Health Insurance Scheme (Ayade Cares)	10,529,000,000.00
2530000000	CRS Primary Health Care Agency	2,190,513,916.00
2528000000	Department of Community Health	-
2512000000	Dr. Lawrence Henshaw Memorial Hospital, Calabar	-
2519000000	Eja Memorial Joint Hospital, Itigidi	48,580,000.00
2515000000	General Hospital Akamkpa	41,700,000.00
2510000000	General Hospital Calabar	

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2523000000	General Hospital Obanliku	37,400,000.00
2520000000	General Hospital Obubra	95,300,000.00
2521000000	General Hospital Ogoja	62,990,000.00
2522000000	General Hospital Okpoma	14,300,000.00
2518000000	General Hospital Ugep	87,372,177.50
2511000000	Government Dental Center Calabar	-
2531000000	Hospital Management Board	-
2533000000	Inua Akpa Hospital, Odukpani	-
2524000000	Lutheran Hospital Yahe	34,440,000.00
2500000000	Ministry of Health (HQ)	43,535,012,247.50
2526000000	Ranch Medical Centre Obudu	-
2504000000	School of Midwifery Calabar	67,660,000.00
2507000000	School of Midwifery/TBL Monaya Ogoja	484,223,794.00
2508000000	School of Midwifery/TBL Obudu	141,134,742.00
2503000000	School of Nursing Calabar	150,000,000.00
2505000000	School of Nursing Itigidi	510,005,478.00
2514000000	St. Joseph Hospital Ikot Ene Apkabuyo	11,661,546.93
2527000000	State Agency for the Control of HIV/AIDS (SACA)	2,025,153,509.00
	Information	**4,205,673,868.30**
2602000000	CRS Broadcasting Corporation, Calabar	201,609,021.00
2603000000	CRS Broadcasting Corporation, Ikom	39,614,912.00
2605000000	CRS Infrastructure and Regulatory Agency	320,860,500.00
2604000000	CRS Newspaper Corporation, Calabar	119,040,000.00
2606000000	CRS Smart City Development Board	-
3739000000	Gender and Development Unit	-
5501000000	Ministry of Communication Technology	2,847,291,000.00
2600000000	Ministry of Information	677,258,435.30
	Social Development, Youth and Sport	**22,581,460,329.00**
2703000000	Corporate Social Responsibility Agency	-
2702000000	CRS Project Hope	-
2802000000	CRS Sports Commission	1,087,921,725.00
2705000000	CRS Sustainable Development Goal Agency and Board	-
2803000000	Department of Youth Affairs	-
1901000000	Ministry of Culture and Tourism Development	483,839,500.00
2700000000	Ministry of Sustainable Development and Social Welfare	13,578,634,944.00
3000000000	Ministry of Women Affairs	2,594,025,000.00
2800000000	Ministry of Youth Development Orientation & Sports	4,644,991,360.00
2704000000	Special Adviser Sustainable Development Goal	-
2900000000	State Emergency Management Agency	192,047,800.00

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Schedule 2

Capital Expenditure

CODE	DESCRIPTION	Capital Expenditure 2019
	TOTAL REGIONAL DEVELOPMENT	**97,844,887,172.41**
	Water Supply	**9,593,656,457.41**
3100000000	CRS Water Board	3,559,066,477.41
5200000000	Ministry of Water Resources	3,109,425,000.00
3200000000	Rural Water Supply and Sanitation Agency	2,925,164,980.00
	Sewage, Drainage and Refuse Disposal	**88,251,230,715.00**
3500000000	Border Community Development Commission	3,221,477,823.52
3302000000	Calabar Urban Development Authority	24,895,000.00
3402000100	Cross River Geographic Information Agency	662,245,473.48
3310000000	Cross River State Recreational Park Agency	-
3404000000	CRS Development Control Agency	1,000,000,000.00
3307000000	CRS Urban Renewal Agency	19,371,000,000.00
3309000000	Department of Environment, Political Reconciliation and Re – Integration	-
3308000000	Environmental Carbon Emission Board	1,561,800,000.00
5403000000	Greater Calabar Capital City Development Authority	-
3303000000	Ikom Urban Development Authority	-
3311000000	Itigidi Urban Development	-
5404000000	Megacity Development Board	-
3300000000	Ministry of Environment	9,125,745,825.00
3400000000	Ministry of Lands and Housing	4,185,883,593.00
5401000000	Ministry of New Cities Development	18,049,400,000.00
1501000000	Ministry of Social Housing	30,082,569,000.00
5402000000	New Cities Development Board	5,000,000.00
3305000000	Obudu Urban Development Authority	-
3403000000	Office of the Surveyor General	86,714,000.00
3304000000	Ogoja Urban Development Authority	-
1502000000	Social Housing Board	2,000,000.00
3306000000	Ugep Urban Development Authority	-
3321000000	Waste Management Agency	872,500,000.00

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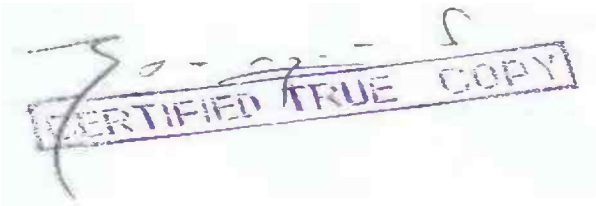
Schedule 2

Capital Expenditure

CODE	DESCRIPTION	Capital Expenditure 2019
	TOTAL GENERAL ADMINISTRATION	**435,819,256,317.19**
3736000000	Audit Investigation Committee	-
3706000000	Budget Monitoring and Evaluation Department	1,239,291,619.00
3703000000	Chieftaincy Affairs Department	34,819,700.00
4300000000	Civil Service Commission	82,991,000.00
3714000000	Communication Technology Development Department	-
5301000000	Community and Social Development Agency	-
3603000000	Conflict Resolution and Management Office,Governor's Office	-
4013000000	Cross River Judiciary Customary Court of Appeal	23,447,400.00
4012000000	Cross River Judiciary Multidoor Court House	93,375,000.00
3752000000	Cross River State Employment and Local Content Bureau	25,000,000.00
3755000000	Cross River State Government Assets Management	13,000,000.00
3751000000	Cross River State Need Assessment Agency	-
3753000000	Cross River State Strategic Policy Advisory Council	40,561,900.00
3902000000	CRS Assembly Service Commission	375,000,000.00
4700000000	CRS Carnival Commission	3,947,200,000.00
3717000000	CRS Fire Service	1,109,026,150.00
3900000000	CRS House of Assembly	5,259,076,046.50
4400000000	CRS Independent Electoral Commission	1,510,000,000.00
4000000000	CRS Judiciary	824,789,705.42
5100000000	CRS Law Reform Commission	10,000,000.00
3716000000	CRS SERVICOM	4,210,000.00
3748000000	CRS Vigilante Group	31,000,000.00
3742000000	Department of Administration	-
3719000000	Department of Civil Society and Non - Governmental Organization	1,612,800,000.00
3732000000	Department of Contract and Strategy	-
3710000000	Department of Culture and Heritage	15,000,000.00
3744000000	Department of Insurance and License	51,000,000.00
3708000000	Department of Intergovernmental Affairs, Abuja	-
3709000000	Department of Intergovernmental Affairs, Lagos	

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5000000000	Department of International Development Cooperation	-
3605000000	Department of Job Placement	-
3711000000	Department of Labour and Productivity	43,275,000.00
3745000000	Department of Legislative Affairs	-
5101000000	Department of MDG	-
3741000000	Department of Niger Delta Affair	3,000,000.00
3731000000	Department of Non Indigene Matters	-
3718000000	Department of Orientation and Public Affairs	1,363,068,500.00
3737000000	Department of Public Utilities	12,982,860,000.00
3720000000	Department of Religious Matter	27,000,000.00
3730000000	Department of Revenue and Account Matters	-
3734000000	Diaspora Affairs Department	-
3713000000	Due Process and Price Intelligence Department	1,005,000,000.00
3705000000	Executive Council Secretariat	3,270,000.00
3757000000	Financial Controller – Office of the Governor	22,000,000.00
3602000000	Head of Personal Staff to the Deputy Governor	521,569,135.00
3733000000	Inter Party Affairs Department	5,000,000.00
4600000000	Judicial Service Commission	48,021,768.00
3712000000	Legal Adviser to the Governor	-
4500000000	Local Government Service Commission	97,489,443.58
5001000000	Ministry of International Development Corporation	2,885,075,641.00
4100000000	Ministry of Justice	236,400,000.00
4200000000	Ministry of Local Government Affairs	1,631,317,000.00
5701000000	Ministry of Rural Transformation Establishment and Training	81,460,000.00
3749000000	Niger Delta Development Commission	2,085,000,000.00
3754000000	Office of Prosecution and Asset Recovery	-
4900000000	Office of the Auditor General (Local Government)	31,060,692.00
4800000000	Office of the Auditor General (State)	100,602,923.00
3601000000	Office of the Chief of Staff to the Governor	52,236,000,200.00
3800000000	Office of the Head of Service	175,480,000.75
3700000000	Office of the Secretary to the State Government	1,285,250,100.00
3604000000	Performance Management and Evaluation Unit	-
3702000000	Political and Legislative Affairs Department	2,219,000,000.00
3803000000	Project/Programme Monitoring Evaluation unit	47,500,000.00
3756000000	Special Adviser – Welfare	5,500,000,000.00
3746000000	Special Adviser of Project	-
3750000000	Special Adviser Technical (COS)	334,043,571,392.94
3738000000	Special Adviser, Women Affairs	-
3707000000	Special Duties Department	806,586,000.00
3704000000	Special Services Department	14,000,000.00
3721000000	Strategic Planning Department	17,810,000.00
3735000000	Urban Renewal Department	-



CROSS RIVER STATE PROPOSED BUDGET 2019

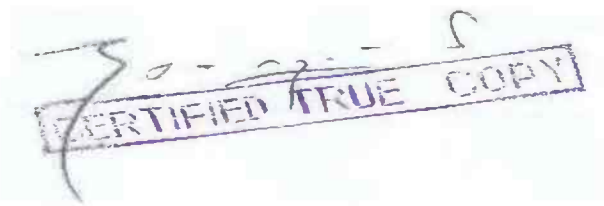
Schedule 3

Statutory Expenditure

CODE	DESCRIPTION	Statutory Expenditure 2019
	TOTAL ECONOMIC	**30,484,544,377.87**
	Agriculture	**211,168,332.60**
1002000000	Agricultural Development Programme	-
1006000000	Cassava Management Board	-
1009000000	Cross River State Livestock Company Management Board	25,200,000.00
1012000000	Cross River State Livestock Project	10,800,000.00
1011000000	CRS Food Bank Commission	37,200,000.00
1004000000	CRS Forestry Commission	20,376,848.28
2301000000	CRS Hawkers and Right Agency	24,600,000.00
1007000000	CRS Maize Management Board	39,600,000.00
1008000000	Department of Cocoa Development	3,600,000.00
1005000000	Department of Forestry Biodiversity and Conservation	3,600,000.00
2302000000	Haulage City Management Board	-
1000000000	Ministry of Agriculture	9,895,742.16
5901000000	Ministry of Climate Change and Forestry	13,495,742.16
1003000000	Pineapple Project	-
1010000000	Special Adviser Agric	-
2303000000	Toll Management Board	22,800,000.00
	Energy (Fuel and Power)	**27,492,848.88**
1607000000	Cross River State Tank Farm	5,400,000.00
6002000000	Department of Hydro Power	-
1606000000	Department of Oil and Gas	-
6003000000	Department of Renewable Energy	-
6001000000	Ministry of Power	8,892,848.88
1100000000	State Electrification Agency (HQ)	13,200,000.00
	Commerce and Finance	**30,128,504,006.60**
1207000000	CRS Bureau for Public, Private Partnership	22,185,423.00
1302000000	CRS Bureau of Statistics	5,651,928.16

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5602000000	CRS Commerce and Commodity Control Agency	-
1700000000	CRS Consumer Protection Department	-
1303000000	CRS Economic and Financial Intelligence Commission	93,000,000.00
5603000000	CRS Industrial Development Council	15,600,000.00
5803000000	CRS Inland Waterways Agency	-
1209000000	CRS Microfinance and Enterprise Projects	3,600,000.00
5804000000	CRS Portside Authority	-
1206000000	CRS Privatization Council	18,000,000.00
1603000000	CRS Quarry Regulation and Environmental Board	20,400,000.00
1900000000	CRS Tourism Bureau	3,600,000.00
1910000000	CRS Tourism Development Department	3,600,000.00
5805000000	CRS Water Front Infrastructure and Development Agency	10,232,078.00
1400000000	Debt Management Department	-
1601000000	Department of Mineral Resources	3,600,000.00
1300000000	Economic Adviser/State Planning Commission	36,443,047.38
1208000000	Fiscal Responsibility Commission	-
1203000000	Internal Revenue Service	8,467,469.64
1600000000	Investment Promotion Department	12,000,000.00
1205000000	Micro Finance and Enterprise Development Agency	5,069,773.00
5601000000	Ministry of Commerce and Industry	9,895,741.84
1200000000	Ministry of Finance (HQ)	8,892,848.88
1204000000	Ministry of Finance Incorporated	7,365,755.00
1605000000	Ministry of Gas Development	9,895,747.60
1801000000	Ministry of Infrastructure	8,892,849.48
1604000000	Ministry of Petroleum Resources	10,063,826.96
1602000000	Ministry of Solid Mineral Development	9,895,742.14
1800000000	Ministry of Special Project	9,895,762.16
1500000000	Mortgage Finance and Estate Department	6,600,000.00
1202000000	Office of the Accountant General	29,780,856,013.36
3715000000	Special Adviser Governor's Office	4,800,000.00
	Transport (Road and Bridges)	**117,379,189.79**
2300000000	Commercial Transportation/Regulatory Agency	17,964,835.00
2203000000	CRS Safety Commission	13,800,000.00
5604000000	CRS Scrap Regulatory Agency	22,200,000.00
2202000000	CRS Signage and Advertisement Agency	12,877,377.44
2201000000	Department of Public Transportation	10,856,751.30
5802000000	Marine Management Board	-
5801000000	Ministry of Transport and Marine Services	10,484,737.60
2000000000	Ministry of Works	9,395,488.45
2020000000	Road Maintenance Agency	10,800,000.00
2100000000	Rural Development Agency	9,000,000.00



CROSS RIVER STATE PROPOSED BUDGET 2019

Schedule 3

Statutory Expenditure

CODE	DESCRIPTION	Statutory Expenditure 2019
	TOTAL SOCIAL SERVICES	**313,587,014.09**
	Education	**116,365,872.24**
2408000000	Agency for Adult and Non-formal Education	-
2409000000	CRS College of Education	-
2412000000	CRS Home Grown School Feeding Programme	-
2411000000	CRS Institute of Management and Technology Ugep	28,048,885.00
2405000000	CRS Library Board	1,379,552.68
2410000000	CRS Management Development Institute	8,376,848.88
2413000000	CRS Private Schools Regulatory Board	-
2407000000	CRS Scholarship Board	21,600,000.00
2406000000	CRS Universal Basic Education Board	13,200,000.00
2404000000	CRS University of Technology	-
2400000000	Ministry of Education	10,133,060.68
2402000000	Secondary Education Board	15,000,000.00
2403000000	Technical Education Board	18,627,525.00
	Health	**58,860,304.00**
2506000000	Central School of Nursing Ogoja	-
2517000000	Cottage Hospital, Akpet Central, Biase	-
2516000000	Cottage Hospital, Oban	-
2502000000	CRS College of Health Technology	-
2525000000	CRS Essential Drugs Programme	-
2513000000	CRS Eye Care Programme Calabar	-
2534000000	CRS Eye Care Programme, Ogoja	-
2532000000	CRS National Health Insurance Scheme (Ayade Cares)	31,200,000.00
2530000000	CRS Primary Health Care Agency	8,375,374.00
2528000000	Department of Community Health	-
2512000000	Dr. Lawrence Henshaw Memorial Hospital, Calabar	-
2519000000	Eja Memorial Joint Hospital, Itigidi	-
2515000000	General Hospital Akamkpa	-

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2510000000	General Hospital Calabar	-
2523000000	General Hospital Obanliku	-
2520000000	General Hospital Obubra	-
2521000000	General Hospital Ogoja	-
2522000000	General Hospital Okpoma	-
2518000000	General Hospital Ugep	-
2511000000	Government Dental Center Calabar	-
2531000000	Hospital Management Board	-
2533000000	Inua Akpa Hospital, Odukpani	-
2524000000	Lutheran Hospital Yahe	-
2500000000	Ministry of Health (HQ)	11,304,320.00
2526000000	Ranch Medical Centre Obudu	-
2504000000	School of Midwifery Calabar	-
2507000000	School of Midwifery/TBL Monaya Ogoja	-
2508000000	School of Midwifery/TBL Obudu	-
2503000000	School of Nursing Calabar	-
2505000000	School of Nursing Itigidi	-
2514000000	St. Joseph Hospital Ikot Ene Apkabuyo	-
2527000000	State Agency for the Control of HIV/AIDS (SACA)	7,980,610.00
	Information	**49,407,036.61**
2602000000	CRS Broadcasting Corporation, Calabar	3,600,000.00
2603000000	CRS Broadcasting Corporation, Ikom	-
2605000000	CRS Infrastructure and Regulatory Agency	21,000,000.00
2604000000	CRS Newspaper Corporation, Calabar	5,357,592.00
2606000000	CRS Smart City Development Board	-
3739000000	Gender and Development Unit	-
5501000000	Ministry of Communication Technology	9,553,697.77
2600000000	Ministry of Information	9,895,746.84
	Social Development, Youth and Sport	**88,953,801.24**
2703000000	Corporate Social Responsibility Agency	-
2702000000	CRS Project Hope	-
2802000000	CRS Sports Commission	24,290,742.00
2705000000	CRS Sustainable Development Goal Agency and Board	-
2803000000	Department of Youth Affairs	-
1901000000	Ministry of Culture and Tourism Development	16,576,696.68
2700000000	Ministry of Sustainable Development and Social Welfare	24,295,742.16
3000000000	Ministry of Women Affairs	9,895,768.40
2800000000	Ministry of Youth Development Orientation & Sports	9,894,852.00
2704000000	Special Adviser Sustainable Development Goal	-
2900000000	State Emergency Management Agency	4,000,000.00



CROSS RIVER STATE PROPOSED BUDGET 2019

Schedule 3

Statutory Expenditure

CODE	DESCRIPTION	Statutory Expenditure 2019
	TOTAL REGIONAL DEVELOPMENT	**392,411,694.78**
	Water Supply	**64,674,720.33**
3100000000	CRS Water Board	35,520,000.00
5200000000	Ministry of Water Resources	9,954,720.33
3200000000	Rural Water Supply and Sanitation Agency	19,200,000.00
	Sewage, Drainage and Refuse Disposal	**327,736,974.45**
3500000000	Border Community Development Commission	22,200,000.00
3302000000	Calabar Urban Development Authority	7,800,000.00
3402000100	Cross River Geographic Information Agency	58,818,240.00
3310000000	Cross River State Recreational Park Agency	-
3404000000	CRS Development Control Agency	18,000,000.00
3307000000	CRS Urban Renewal Agency	26,400,000.00
3309000000	Department of Environment, Political Reconciliation and Re – Integration	-
3308000000	Environmental Carbon Emission Board	37,200,000.00
5403000000	Greater Calabar Capital City Development Authority	-
3303000000	Ikom Urban Development Authority	7,800,000.00
3311000000	Itigidi Urban Development	15,000,000.00
5404000000	Megacity Development Board	-
3300000000	Ministry of Environment	17,684,736.98
3400000000	Ministry of Lands and Housing	9,895,742.16
5401000000	Ministry of New Cities Development	9,895,742.16
1501000000	Ministry of Social Housing	12,295,742.16
5402000000	New Cities Development Board	19,800,000.00
3305000000	Obudu Urban Development Authority	7,800,000.00
3403000000	Office of the Surveyor General	8,327,615.40
3304000000	Ogoja Urban Development Authority	7,800,000.00
1502000000	Social Housing Board	23,400,000.00
3306000000	Ugep Urban Development Authority	7,800,000.01
3321000000	Waste Management Agency	9,819,155.58

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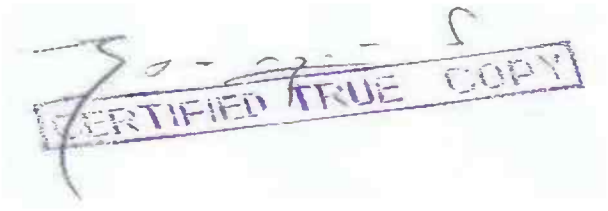
CROSS RIVER STATE REVISED BUDGET 2019

Schedule 3
Statutory Expenditure

CODE	DESCRIPTION	Statutory Expenditure 2019
	TOTAL GENERAL ADMINISTRATION	**4,241,742,583.55**
3736000000	Audit Investigation Committee	18,400,000.00
3706000000	Budget Monitoring and Evaluation Department	5,431,913.80
3703000000	Chieftaincy Affairs Department	59,676,848.88
4300000000	Civil Service Commission	59,141,792.16
3714000000	Communication Technology Development Department	-
5301000000	Community and Social Development Agency	-
3603000000	Conflict Resolution and Management Office, Governor's Office	3,600,000.00
4013000000	Cross River Judiciary Customary Court of Appeal	52,633,011.10
4012000000	Cross River Judiciary Multidoor Court House	21,699,250.56
3752000000	Cross River State Employment and Local Content Bureau	-
3755000000	Cross River State Government Assets Management	5,628,722.16
3751000000	Cross River State Need Assessment Agency	-
3753000000	Cross River State Strategic Policy Advisory Council	15,576,848.40
3902000000	CRS Assembly Service Commission	57,836,348.50
4700000000	CRS Carnival Commission	13,200,000.00
3717000000	CRS Fire Service	-
3900000000	CRS House of Assembly	1,038,912,740.86
4400000000	CRS Independent Electoral Commission	21,600,000.00
4000000000	CRS Judiciary	210,583,117.00
5100000000	CRS Law Reform Commission	19,800,000.00
3716000000	CRS SERVICOM	4,776,848.88
3748000000	CRS Vigilante Group	-
3742000000	Department of Administration	-
3719000000	Department of Civil Society and Non - Governmental Organization	3,600,000.00
3732000000	Department of Contract and Strategy	3,600,000.00
3710000000	Department of Culture and Heritage	-
3744000000	Department of Insurance and License	3,600,000.00
3708000000	Department of Intergovernmental Affairs, Abuja	5,225,461.00
3709000000	Department of Intergovernmental Affairs, Lagos	-
5000000000	Department of International Development Cooperation	3,600,000.00

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3605000000	Department of Job Placement	3,600,000.00
3711000000	Department of Labour and Productivity	8,376,848.88
3745000000	Department of Legislative Affairs	3,600,000.00
5101000000	Department of MDG	-
3741000000	Department of Niger Delta Affair	3,600,000.00
3731000000	Department of Non Indigene Matters	-
3718000000	Department of Orientation and Public Affairs	5,610,505.00
3737000000	Department of Public Utilities	4,320,000.00
3720000000	Department of Religious Matter	3,600,000.00
3730000000	Department of Revenue and Account Matters	3,600,000.00
3734000000	Diaspora Affairs Department	6,600,000.00
3713000000	Due Process and Price Intelligence Department	3,600,000.00
3705000000	Executive Council Secretariat	8,079,808.00
3757000000	Financial Controller – Office of the Governor	3,600,000.00
3602000000	Head of Personal Staff to the Deputy Governor	46,153,732.30
3733000000	Inter Party Affairs Department	3,600,000.00
4600000000	Judicial Service Commission	31,287,836.25
3712000000	Legal Adviser to the Governor	3,600,000.00
4500000000	Local Government Service Commission	22,776,848.88
5001000000	Ministry of International Development Corporation	9,895,742.16
4100000000	Ministry of Justice	659,895,742.16
4200000000	Ministry of Local Government Affairs	9,895,742.16
5701000000	Ministry of Rural Transformation Establishment and Training	8,892,848.88
3749000000	Niger Delta Development Commission	3,600,000.00
3754000000	Office of Prosecution and Asset Recovery	-
4900000000	Office of the Auditor General (Local Government)	4,776,856.00
4800000000	Office of the Auditor General (State)	5,431,908.30
3601000000	Office of the Chief of Staff to the Governor	1,634,246,791.16
3800000000	Office of the Head of Service	40,286,049.52
3700000000	Office of the Secretary to the State Government	24,192,420.60
3604000000	Performance Management and Evaluation Unit	-
3702000000	Political and Legislative Affairs Department	3,600,000.00
3803000000	Project/Programme Monitoring Evaluation unit	15,600,000.00
3756000000	Special Adviser – Welfare	3,600,000.00
3746000000	Special Adviser of Project	-
3750000000	Special Adviser Technical (COS)	-
3738000000	Special Adviser, Women Affairs	3,600,000.00
3707000000	Special Duties Department	3,600,000.00
3704000000	Special Services Department	4,900,000.00
3721000000	Strategic Planning Department	12,000,000.00
3735000000	Urban Renewal Department	-



CROSS RIVER STATE BUDGET 2019

GRAND SUMMARY OF REVENUE AND EXPENDITURE

Details	Recurrent Revenue	Capital Receipts	Total Inflow	Personnel Cost	Overhead Cost	Statutory	Total Recurrent Expenditure	Capital Expenditure	Total Budget
Economic	75,466,397,190.55	991,666,325,549.75	**1,067,132,722,740.30**	3,111,761,858.80	1,575,500,850.49	30,484,544,377.87	**35,171,807,087.16**	385,073,485,831.07	420,245,292,918.23
Social Services	5,645,791,590.38	25,753,888,102.24	**31,399,679,692.62**	24,896,482,866.43	3,018,546,318.83	313,587,014.09	**28,228,616,199.35**	125,476,704,723.26	153,705,320,922.61
Regional Development	9,617,925,414.73	6,701,746,918.73	**16,319,672,333.46**	2,182,307,919.92	642,185,789.54	392,411,694.78	**3,216,905,404.24**	97,844,887,172.41	101,061,792,576.65
General Administration	492,397,843.73	33,187,161,651.22	**33,679,559,494.95**	4,226,547,367.14	29,231,681,575.96	4,241,742,583.55	**37,699,971,526.65**	435,819,256,317.19	473,519,227,843.84
Total Outflow	91,222,512,039.39	1,057,309,122,221.94	**1,148,531,634,261.33**	34,417,100,012.29	34,467,914,534.82	35,432,285,670.29	**104,317,300,217.40**	1,044,214,334,043.93	1,148,531,634,261.33
Total Inflow									**1,148,531,634,261.33**
Surplus/Deficit									**(0.00)**
Cross River state 2019 Budget									

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CROSS RIVER STATE APPROVED BUDGET 2019

ECONOMIC: SUMMARY OF INFLOW

CODE	DESCRIPTION	Revised Recurrent Revenue 2018	Revised Capital Receipts 2018	Revised Total Inflow 2018	Approved Recurrent Revenue 2019	Approved Capital Receipts 2019	Approved Total Inflow 2019
	TOTAL ECONOMIC	**91,107,758,322.76**	**1,123,431,314,705.48**	**1,214,539,073,028.24**	**75,466,397,190.55**	**991,666,325,549.75**	**1,067,132,722,740.30**
	Agriculture	**5,131,096,948.84**	**2,541,691,006.82**	**7,672,787,955.66**	**1,501,041,873.84**	**2,265,714,445.00**	**3,766,756,318.84**
1002000000	Agricultural Development Programme	5,000,000.00	-	**5,000,000.00**	5,000,000.00	-	**5,000,000.00**
1012000000	Cross River State Livestock Project	653,700,000.00	-	**653,700,000.00**	653,700,000.00	-	**653,700,000.00**
1004000000	CRS Forestry Commission	58,735,448.84	1,200,000,000.00	**1,258,735,448.84**	58,735,448.84	1,000,000,000.00	**1,058,735,448.84**
2301000000	CRS Hawkers and Right Agency	154,000,000.00	-	**154,000,000.00**	154,000,000.00	-	**154,000,000.00**
1008000000	Department of Cocoa Development	440,822,000.00	1,000,000,000.00	**1,440,822,000.00**	440,822,000.00	1,000,000,000.00	**1,440,822,000.00**
2302000000	Haulage City Management Board	3,600,000,000.00	-	**3,600,000,000.00**	-	-	-
1000000000	Ministry of Agriculture	174,839,500.00	341,500,000.00	**516,339,500.00**	144,784,425.00	265,714,445.00	**410,498,870.00**
5901000000	Ministry of Climate Change and Forestry	2,000,000.00	-	**2,000,000.00**	2,000,000.00	-	**2,000,000.00**
1003000000	Pineapple Project	-	191,006.82	**191,006.82**	-	-	-
2303000000	Toll Management Board	42,000,000.00	-	**42,000,000.00**	42,000,000.00	-	**42,000,000.00**
	Energy (Fuel and Power)	**787,500,000.00**	**0.00**	**787,500,000.00**	**787,500,000.00**	**0.00**	**787,500,000.00**
1607000000	Cross River State Tank Farm	787,500,000.00	-	**787,500,000.00**	787,500,000.00	-	**787,500,000.00**
1606000000	Department of Oil and Gas	-	-	-	-	-	-
6001000000	Ministry of Power	-	-	-	-	-	-
1100000000	State Electrification Agency (HQ)	-	-	-	-	-	-
	Commerce and Finance	**84,025,272,452.92**	**1,120,589,623,698.66**	**1,204,614,896,151.58**	**72,081,966,395.71**	**989,100,611,104.75**	**1,061,182,577,500.46**
1207000000	CRS Bureau for Public, Private Partnership	5,000,000.00	-	**5,000,000.00**	5,000,000.00	-	**5,000,000.00**
1302000000	CRS Bureau of Statistics	2,500,000.00	-	**2,500,000.00**	2,500,000.00	-	**2,500,000.00**
5803000000	CRS Inland Waterways Agency	10,000,000.00	-	**10,000,000.00**	-	-	-
5804000000	CRS Portside Authority	24,000,000.00	-	**24,000,000.00**	-	-	-
1206000000	CRS Privatization Council	500,000.00	500,000,000.00	**500,500,000.00**	500,000.00	500,000,000.00	**500,500,000.00**

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1900000000	CRS Tourism Bureau	9,270,244.80	-	**9,270,244.80**	9,270,244.80	-	**9,270,244.80**
1910000000	CRS Tourism Development Department	25,000,000.00	-	**25,000,000.00**	25,000,000.00	-	**25,000,000.00**
1601000000	Department of Mineral Resources	-	-	-	-	-	-
1300000000	Economic Adviser/State Planning Commission	-	-	-	-	-	-
1203000000	Internal Revenue Service	13,376,400,000.00	-	**13,376,400,000.00**	17,440,260,447.46	-	**17,440,260,447.46**
1205000000	Micro Finance and Enterprise Development Agency	25,620,522.31	-	**25,620,522.31**	25,620,521.00	-	**25,620,521.00**
5601000000	Ministry of Commerce and Industry	601,402,570.00	-	**601,402,570.00**	857,496,070.00	-	**857,496,070.00**
1200000000	Ministry of Finance (HQ)	20,303,042.69	38,543,772,896.35	**38,564,075,939.04**	20,303,042.69	20,759,772,896.35	**20,780,075,939.04**
1604000000	Ministry of Petroleum Resources	1,500,000,000.00	2,000,000,000.00	**3,500,000,000.00**	1,000,000,000.00	1,200,000,000.00	**2,200,000,000.00**
1602000000	Ministry of Solid Mineral Development	617,500,000.00	-	**617,500,000.00**	617,500,000.00	-	**617,500,000.00**
1500000000	Mortgage Finance and Estate Department	5,000,000.00	-	**5,000,000.00**	5,000,000.00	-	**5,000,000.00**
1202000000	Office of the Accountant General	67,739,776,073.12	1,079,413,850,802.31	**1,147,153,626,875.43**	52,010,516,069.76	966,508,838,208.40	**1,018,519,354,278.16**
3715000000	Special Adviser Governor's Office	63,000,000.00	132,000,000.00	**195,000,000.00**	63,000,000.00	132,000,000.00	**195,000,000.00**
	Transport (Road and Bridges)	**1,163,888,921.00**	**300,000,000.00**	**1,463,888,921.00**	**1,095,888,921.00**	**300,000,000.00**	**1,395,888,921.00**
2300000000	Commercial Transportation/Regulatory Agency	120,000,000.00	-	**120,000,000.00**	120,000,000.00	-	**120,000,000.00**
5604000000	CRS Scrap Regulatory Agency	500,000,000.00	-	**500,000,000.00**	500,000,000.00	-	**500,000,000.00**
2202000000	CRS Signage and Advertisement Agency	200,000,000.00	-	**200,000,000.00**	130,000,000.00	-	**130,000,000.00**
2201000000	Department of Public Transportation	333,871,453.00	-	**333,871,453.00**	335,871,453.00	-	**335,871,453.00**
5801000000	Ministry of Transport and Marine Services	-	-	-	-	-	-
2000000000	Ministry of Works	10,017,468.00	-	**10,017,468.00**	10,017,468.00	-	**10,017,468.00**
2020000000	Road Maintenance Agency	-	-	-	-	-	-
2100000000	Rural Development Agency	-	300,000,000.00	**300,000,000.00**	-	300,000,000.00	**300,000,000.00**
Cross River state 2019 Budget							

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CROSS RIVER STATE APPROVED BUDGET 2019

SOCIAL SERVICES: SUMMARY OF INFLOW

CODE	DESCRIPTION	Approved Recurrent Revenue 2018	Approved Capital Receipts 2018	Approved Total Inflow 2018	Approved Recurrent Revenue 2019	Approved Capital Receipts 2019	Approved Total Inflow 2019
	TOTAL SOCIAL SERVICES	**9,957,865,665.67**	**25,570,166,386.24**	**35,528,032,051.91**	**5,629,437,990.38**	**25,753,888,102.24**	**31,383,326,092.62**
	Education	**5,828,043,415.85**	**15,858,666,186.24**	**21,686,709,602.09**	**2,812,005,533.85**	**16,042,387,902.24**	**18,854,393,436.09**
2408000000	Agency for Adult and Non-formal Education	1,056,506.00	-	**1,056,506.00**	1,056,506.00	-	**1,056,506.00**
2409000000	CRS College of Education	3,133,857,600.00	577,063,000.00	**3,710,920,600.00**	140,914,620.00	502,301,560.44	**643,216,180.44**
2411000000	CRS Institute of Management and Technology Ugep	68,440,800.00	1,400,000,000.00	**1,468,440,800.00**	68,440,800.00	1,400,000,000.00	**1,468,440,800.00**
2405000000	CRS Library Board	1,576,499.85	-	**1,576,499.85**	1,576,499.85	-	**1,576,499.85**
2410000000	CRS Management Development Institute	1,957,600.00	-	**1,957,600.00**	1,957,600.00	-	**1,957,600.00**
2413000000	CRS Private Schools Regulatory Board	26,500,000.00	-	**26,500,000.00**	-	-	-
2407000000	CRS Scholarship Board	4,052,812.00	589,000,000.00	**593,052,812.00**	-	589,000,000.00	**589,000,000.00**
2406000000	CRS Universal Basic Education Board	-	2,346,054,054.02	**2,346,054,054.02**	-	2,346,054,054.02	**2,346,054,054.02**
2404000000	CRS University of Technology	1,352,668,548.00	9,655,499,132.22	**11,008,167,680.22**	1,591,380,428.00	9,909,940,087.78	**11,501,320,515.78**
2400000000	Ministry of Education	301,195,500.00	1,291,050,000.00	**1,592,245,500.00**	191,195,500.00	1,295,092,200.00	**1,486,287,700.00**
2402000000	Secondary Education Board	896,237,550.00	-	**896,237,550.00**	774,983,580.00	-	**774,983,580.00**
2403000000	Technical Education Board	40,500,000.00	-	**40,500,000.00**	40,500,000.00	-	**40,500,000.00**
	Health	**458,921,969.82**	**6,600,000,000.00**	**7,058,921,969.82**	**466,283,830.82**	**6,600,000,000.00**	**7,066,283,830.82**
2506000000	Central School of Nursing Ogoja	4,374,714.00	-	**4,374,714.00**	7,700,000.00	-	**7,700,000.00**
2517000000	Cottage Hospital, Akpet Central, Biase	8,387,291.00	-	**8,387,291.00**	8,387,291.00	-	**8,387,291.00**
2516000000	Cottage Hospital, Oban	1,500,001.08	-	**1,500,001.08**	1,500,001.08	-	**1,500,001.08**
2502000000	CRS College of Health Technology	87,710,000.00	-	**87,710,000.00**	104,154,000.00	-	**104,154,000.00**
2525000000	CRS Essential Drugs Programme	10,000,000.00	-	**10,000,000.00**	10,000,000.00	-	**10,000,000.00**
2513000000	CRS Eye Care Programme Calabar	13,404,682.38	-	**13,404,682.38**	13,404,682.38	-	**13,404,682.38**
2534000000	CRS Eye Care Programme, Ogoja	-	-	-	11,999,999.00	-	**11,999,999.00**
2532000000	CRS National Health Insurance Scheme (Ayade Cares)	-	1,500,000,000.00	**1,500,000,000.00**	-	1,500,000,000.00	**1,500,000,000.00**
2530000000	CRS Primary Health Care Agency	-	5,000,000,000.00	**5,000,000,000.00**	-	5,000,000,000.00	**5,000,000,000.00**
2528000000	Department of Community Health	-	-	-	-	-	-
2512000000	Dr. Lawrence Henshaw Memorial Hospital, Calabar	6,000,000.00	-	**6,000,000.00**	6,000,000.00	-	**6,000,000.00**
2519000000	Eja Memorial Joint Hospital, Itigidi	6,272,855.48	-	**6,272,855.48**	6,272,855.48	-	**6,272,855.48**
2515000000	General Hospital Akamkpa	8,425,230.00	-	**8,425,230.00**	8,425,230.00	-	**8,425,230.00**
2510000000	General Hospital Calabar	119,080,695.00	-	**119,080,695.00**	119,080,695.00	-	**119,080,695.00**
2523000000	General Hospital Obanliku	8,000,000.00	-	**8,000,000.00**	9,360,800.00	-	**9,360,800.00**
2520000000	General Hospital Obubra	7,470,000.00	-	**7,470,000.00**	7,470,000.00	-	**7,470,000.00**

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2521000000	General Hospital Ogoja	45,542,000.00	-	**45,542,000.00**	34,622,000.00	-	**34,622,000.00**
2522000000	General Hospital Okpoma	4,850,000.00	-	**4,850,000.00**	4,850,000.00	-	**4,850,000.00**
2518000000	General Hospital Ugep	45,542,000.00	-	**45,542,000.00**	45,542,000.00	-	**45,542,000.00**
2511000000	Government Dental Center Calabar	3,000,000.00	-	**3,000,000.00**	3,000,000.00	-	**3,000,000.00**
2531000000	Hospital Management Board	18,105,655.00	-	**18,105,655.00**	2,168,432.00	-	**2,168,432.00**
2533000000	Inua Akpa Hospital, Odukpani	1,500,001.00	-	**1,500,001.00**	-	-	-
2524000000	Lutheran Hospital Yahe	12,617,535.00	-	**12,617,535.00**	12,617,535.00	-	**12,617,535.00**
2500000000	Ministry of Health (HQ)	15,800,000.00	-	**15,800,000.00**	15,800,000.00	-	**15,800,000.00**
2526000000	Ranch Medical Centre Obudu	1,878,309.88	-	**1,878,309.88**	1,878,309.88	-	**1,878,309.88**
2504000000	School of Midwifery Calabar	6,460,000.00	-	**6,460,000.00**	8,000,000.00	-	**8,000,000.00**
2507000000	School of Midwifery/TBL Monaya Ogoja	3,900,000.00	-	**3,900,000.00**	3,900,000.00	-	**3,900,000.00**
2508000000	School of Midwifery/TBL Obudu	2,971,000.00	-	**2,971,000.00**	5,920,000.00	-	**5,920,000.00**
2503000000	School of Nursing Calabar	4,215,000.00	-	**4,215,000.00**	4,215,000.00	-	**4,215,000.00**
2505000000	School of Nursing Itigidi	7,650,000.00	-	**7,650,000.00**	7,650,000.00	-	**7,650,000.00**
2514000000	St. Joseph Hospital Ikot Ene Apkabuyo	4,265,000.00	-	**4,265,000.00**	2,365,000.00	-	**2,365,000.00**
2527000000	State Agency for the Control of HIV/AIDS (SACA)	-	100,000,000.00	**100,000,000.00**	-	100,000,000.00	**100,000,000.00**
	Information	**3,626,765,780.00**	**0.00**	**3,626,765,780.00**	**2,316,365,780.00**	**0.00**	**2,316,365,780.00**
2602000000	CRS Broadcasting Corporation, Calabar	191,001,980.00	-	**191,001,980.00**	191,001,980.00	-	**191,001,980.00**
2603000000	CRS Broadcasting Corporation, Ikom	17,870,000.00	-	**17,870,000.00**	11,970,000.00	-	**11,970,000.00**
2605000000	CRS Infrastructure and Regulatory Agency	2,056,800,000.00	-	**2,056,800,000.00**	2,056,800,000.00	-	**2,056,800,000.00**
2604000000	CRS Newspaper Corporation, Calabar	32,723,800.00	-	**32,723,800.00**	32,723,800.00	-	**32,723,800.00**
2606000000	CRS Smart City Development Board	1,304,500,000.00	-	**1,304,500,000.00**	-	-	-
5501000000	Ministry of Communication Technology	6,000,000.00	-	**6,000,000.00**	6,000,000.00	-	**6,000,000.00**
2600000000	Ministry of Information	17,870,000.00	-	**17,870,000.00**	17,870,000.00	-	**17,870,000.00**
	Social Development, Youth and Sport	**44,134,500.00**	**3,111,500,200.00**	**3,155,634,700.00**	**34,782,845.71**	**3,111,500,200.00**	**3,146,283,045.71**
2802000000	CRS Sports Commission	10,000,000.00	1,580,000,000.00	**1,590,000,000.00**	10,000,000.00	1,580,000,000.00	**1,590,000,000.00**
1901000000	Ministry of Culture and Tourism Development	9,500,000.00	-	**9,500,000.00**	-	-	-
2700000000	Ministry of Sustainable Development and Social Welfare	21,500,000.00	1,531,500,200.00	**1,553,000,200.00**	21,500,000.00	1,531,500,200.00	**1,553,000,200.00**
3000000000	Ministry of Women Affairs	1,634,500.00	-	**1,634,500.00**	1,782,845.71	-	**1,782,845.71**
2800000000	Ministry of Youth Development Orientation & Sports	1,500,000.00	-	**1,500,000.00**	1,500,000.00	-	**1,500,000.00**
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CROSS RIVER STATE APPROVED BUDGET 2019

REGIONAL DEVELOPMENT: SUMMARY OF INFLOW

CODE	DESCRIPTION	Approved Recurrent Revenue 2018	Approved Capital Receipts 2018	Approved Total Inflow 2018	Approved Recurrent Revenue 2019	Approved Capital Receipts 2019	Approved Total Inflow 2019
	TOTAL REGIONAL DEVELOPMENT	**10,800,327,192.73**	**7,451,746,918.73**	**18,252,074,111.46**	**9,617,925,414.73**	**6,701,746,918.73**	**16,319,672,333.46**
	Water Supply	**1,259,006,000.00**	**0.00**	**1,259,006,000.00**	**1,717,500,000.00**	**0.00**	**1,717,500,000.00**
3100000000	CRS Water Board	1,241,506,000.00	-	**1,241,506,000.00**	1,700,000,000.00	-	**1,700,000,000.00**
5200000000	Ministry of Water Resources	7,500,000.00	-	**7,500,000.00**	7,500,000.00	-	**7,500,000.00**
3200000000	Rural Water Supply and Sanitation Agency	10,000,000.00	-	**10,000,000.00**	10,000,000.00	-	**10,000,000.00**
	Sewage, Drainage and Refuse Disposal	**9,541,321,192.73**	**7,451,746,918.73**	**16,993,068,111.46**	**7,900,425,414.73**	**6,701,746,918.73**	**14,602,172,333.46**
3500000000	Border Community Development Commission	2,000,000.00	180,000,000.00	**182,000,000.00**	2,000,000.00	180,000,000.00	**182,000,000.00**
3302000000	Calabar Urban Development Authority	10,000,000.00	-	**10,000,000.00**	2,000,000.00	-	**2,000,000.00**
3402000100	Cross River Geographic Information Agency	3,324,314,153.72	-	**3,324,314,153.72**	3,324,314,153.72	-	**3,324,314,153.72**
3310000000	Cross River State Recreational Park Agency	-	-	-	-	-	-
3404000000	CRS Development Control Agency	1,500,000,000.00	-	**1,500,000,000.00**	200,000,000.00	-	**200,000,000.00**
3307000000	CRS Urban Renewal Agency	300,000,000.00	-	**300,000,000.00**	300,000,000.00	-	**300,000,000.00**
3308000000	Environmental Carbon Emission Board	2,500,000,000.00	-	**2,500,000,000.00**	2,500,000,000.00	-	**2,500,000,000.00**
5403000000	Greater Calabar Capital City Development Authority	-	-	-	-	-	-
3303000000	Ikom Urban Development Authority	1,249,275.00	-	**1,249,275.00**	1,249,275.00	-	**1,249,275.00**
3300000000	Ministry of Environment	63,000,000.00	2,001,146,918.73	**2,064,146,918.73**	63,000,000.00	1,751,146,918.73	**1,814,146,918.73**
3400000000	Ministry of Lands and Housing	1,445,949,050.00	750,000,000.00	**2,195,949,050.00**	1,445,949,050.00	750,000,000.00	**2,195,949,050.00**
5401000000	Ministry of New Cities Development	-	3,000,000,000.00	**3,000,000,000.00**	-	3,000,000,000.00	**3,000,000,000.00**
1501000000	Ministry of Social Housing	-	1,500,000,000.00	**1,500,000,000.00**	-	1,000,000,000.00	**1,000,000,000.00**
5402000000	New Cities Development Board	-	600,000.00	**600,000.00**	-	600,000.00	**600,000.00**
3305000000	Obudu Urban Development Authority	2,905,642.01	-	**2,905,642.01**	2,905,642.01	-	**2,905,642.01**
3403000000	Office of the Surveyor General	40,000,000.00	20,000,000.00	**60,000,000.00**	36,860,000.00	20,000,000.00	**56,860,000.00**
3304000000	Ogoja Urban Development Authority	2,000,000.00	-	**2,000,000.00**	2,000,000.00	-	**2,000,000.00**
3306000000	Ugep Urban Development Authority	2,301,294.00	-	**2,301,294.00**	2,301,294.00	-	**2,301,294.00**
3321000000	Waste Management Agency	347,601,778.00	-	**347,601,778.00**	17,846,000.00	-	**17,846,000.00**
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CROSS RIVER STATE APPROVED BUDGET 2019
GENERAL ADMINISTRATION: SUMMARY OF INFLOW

CODE	DESCRIPTION	Approved Recurrent Revenue 2018	Approved Capital Receipts 2018	Approved Total Inflow 2018	Approved Recurrent Revenue 2019	Approved Capital Receipts 2019	Approved Total Inflow 2019
	TOTAL GENERAL ADMINISTRATION	**1,497,127,843.73**	**30,786,863,270.78**	**32,283,991,114.51**	**492,397,843.73**	**33,187,161,651.22**	**33,679,559,494.95**
3703000000	Chieftaincy Affairs Department	3,080,000.00	-	**3,080,000.00**	3,080,000.00	-	**3,080,000.00**
4300000000	Civil Service Commission	5,500,000.00	-	**5,500,000.00**	950,000.00	-	**950,000.00**
3714000000	Communication Technology Development Department	-	-	-	-	-	-
4013000000	Cross River Judiciary Customary Court of Appeal	2,500,000.00	-	**2,500,000.00**	2,500,000.00	-	**2,500,000.00**
4012000000	Cross River Judiciary Multidoor Court House	1,500,000.00	-	**1,500,000.00**	1,500,000.00	-	**1,500,000.00**
3755000000	Cross River State Government Assets Management	10,000,000.00	100,000,000.00	**110,000,000.00**	10,000,000.00	100,000,000.00	**110,000,000.00**
4700000000	CRS Carnival Commission	6,000,000.00	350,000,000.00	**356,000,000.00**	6,000,000.00	350,000,000.00	**356,000,000.00**
3717000000	CRS Fire Service	18,240,000.00	-	**18,240,000.00**	10,000,000.00	-	**10,000,000.00**
3900000000	CRS House of Assembly	-	200,000,000.00	**200,000,000.00**	-	1,112,298,380.44	**1,112,298,380.44**
4400000000	CRS Independent Electoral Commission	15,000,000.00	12,000,000.00	**27,000,000.00**	15,000,000.00	1,500,000,000.00	**1,515,000,000.00**
4000000000	CRS Judiciary	71,500,000.00	-	**71,500,000.00**	80,000,000.00	-	**80,000,000.00**
3719000000	Department of Civil Society and Non - Governmental Organization	1,585,948.00	-	**1,585,948.00**	1,585,948.00	-	**1,585,948.00**
3710000000	Department of Culture and Heritage	9,232,000.00	-	**9,232,000.00**	9,232,000.00	-	**9,232,000.00**
5000000000	Department of International Development Cooperation	-	-	-	-	-	-
5101000000	Department of MDG	-	-	-	-	-	-
3718000000	Department of Orientation and Public Affairs	35,500,000.00	-	**35,500,000.00**	35,500,000.00	-	**35,500,000.00**
3713000000	Due Process and Price Intelligence Department	90,000,000.00	-	**90,000,000.00**	90,000,000.00	-	**90,000,000.00**
4600000000	Judicial Service Commission	3,000,000.00	-	**3,000,000.00**	3,000,000.00	-	**3,000,000.00**
4500000000	Local Government Service Commission	2,350,000.00	162,000,000.00	**164,350,000.00**	2,350,000.00	162,000,000.00	**164,350,000.00**
5001000000	Ministry of International Development Corporation	-	29,385,483,270.78	**29,385,483,270.78**	-	29,385,483,270.78	**29,385,483,270.78**
4100000000	Ministry of Justice	160,912,870.53	-	**160,912,870.53**	160,912,870.53	-	**160,912,870.53**
4200000000	Ministry of Local Government Affairs	7,700,000.00	576,000,000.00	**583,700,000.00**	7,700,000.00	576,000,000.00	**583,700,000.00**
5701000000	Ministry of Rural Transformation Establishment and Training	9,340,000.00	-	**9,340,000.00**	8,900,000.00	-	**8,900,000.00**
3754000000	Office of Prosecution and Asset Recovery	1,000,000,000.00	-	**1,000,000,000.00**	-	-	-
4900000000	Office of the Auditor General (Local Government)	13,500,000.00	-	**13,500,000.00**	13,500,000.00	-	**13,500,000.00**
3800000000	Office of the Head of Service	240,000.00	-	**240,000.00**	240,000.00	-	**240,000.00**
3700000000	Office of the Secretary to the State Government	1,100,000.00	-	**1,100,000.00**	1,100,000.00	-	**1,100,000.00**
3702000000	Political and Legislative Affairs Department	-	-	-	-	-	-
3803000000	Project/Programme Monitoring Evaluation unit	23,000,000.00	-	**23,000,000.00**	23,000,000.00	-	**23,000,000.00**
3707000000	Special Duties Department	-	-	-	-	-	-
3704000000	Special Services Department	6,347,025.20	1,380,000.00	**7,727,025.20**	6,347,025.20	1,380,000.00	**7,727,025.20**
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CROSS RIVER STATE APPROVED BUDGET 2019

ECONOMIC: SUMMARY OF EXPENDITURE

CODE	DESCRIPTION	Personnel Cost 2018	Overhead Expenditure 2018	Statutory Expenditure 2018	Total Recurrent 2018	Capital Expenditure 2018	Total Budget 2018	Personnel Cost 2019	Overhead Expenditure 2019	Statutory Expenditure 2019	Total Recurrent 2019	Capital Expenditure 2019	Total Budget 2019
	TOTAL ECONOMIC	**3,129,564,327.86**	**1,338,861,561.75**	**29,622,064,366.17**	**34,090,490,255.78**	**328,515,158,209.20**	**362,605,648,464.98**	**3,111,761,858.80**	**1,575,500,850.49**	**30,484,544,377.87**	**35,171,807,087.16**	**385,073,485,831.07**	**420,245,292,918.23**
	Agriculture	**1,166,898,959.53**	**92,273,754.00**	**248,968,332.60**	**1,508,141,046.13**	**22,639,033,829.89**	**24,147,174,876.02**	**1,197,378,247.53**	**77,896,744.00**	**211,168,332.60**	**1,486,443,324.13**	**48,751,804,815.27**	**50,238,248,139.40**
1002000000	Agricultural Development Programme	305,526,513.35	1,570,244.00	-	**307,096,757.35**	-	**307,096,757.35**	294,477,371.23	1,570,244.00	-	**296,047,615.23**	5,300,000.00	**301,347,615.23**
1006000000	Cassava Management Board	-	1,000,000.00	15,600,000.00	**16,600,000.00**	-	**16,600,000.00**	-	-	-	-	-	-
1009000000	Cross River State Livestock Company Management Board	-	7,172,500.00	25,200,000.00	**32,372,500.00**	43,600,000.00	**75,972,500.00**	-	7,172,500.00	25,200,000.00	**32,372,500.00**	43,600,000.00	**75,972,500.00**
1012000000	Cross River State Livestock Project	-	18,000,000.00	10,800,000.00	**28,800,000.00**	486,500,000.00	**515,300,000.00**	-	18,000,000.00	10,800,000.00	**28,800,000.00**	486,500,000.00	**515,300,000.00**
1011000000	CRS Food Bank Commission	-	5,000,000.00	37,200,000.00	**42,200,000.00**	19,000,000.00	**61,200,000.00**	-	5,000,000.00	37,200,000.00	**42,200,000.00**	19,000,000.00	**61,200,000.00**
1004000000	CRS Forestry Commission	352,350,334.36	3,840,000.00	20,376,848.28	**376,567,182.64**	130,502,473.22	**507,069,655.86**	338,677,022.41	3,601,000.00	20,376,848.28	**362,654,870.69**	84,826,617.60	**447,481,488.29**
2301000000	CRS Hawkers and Right Agency	-	1,000,000.00	21,600,000.00	**22,600,000.00**	-	**22,600,000.00**	-	1,000,000.00	24,600,000.00	**25,600,000.00**	98,000,000.00	**123,600,000.00**
1007000000	CRS Maize Management Board	-	1,000,000.00	39,600,000.00	**40,600,000.00**	-	**40,600,000.00**	-	1,000,000.00	39,600,000.00	**40,600,000.00**	-	**40,600,000.00**
1008000000	Department of Cocoa Development	-	3,353,000.00	3,600,000.00	**6,953,000.00**	1,917,855,000.00	**1,924,808,000.00**	-	3,353,000.00	3,600,000.00	**6,953,000.00**	2,517,855,000.00	**2,524,808,000.00**
1005000000	Department of Forestry Biodiversity and Conservation	8,904,080.29	4,000,000.00	3,600,000.00	**16,504,080.29**	95,500,000.00	**112,004,080.29**	8,821,000.76	3,200,000.00	3,600,000.00	**15,621,000.76**	-	**15,621,000.76**
2302000000	Haulage City Management Board	-	6,265,628.00	21,600,000.00	**27,865,628.00**	86,000,000.00	**113,865,628.00**	-	-	-	-	-	-
1000000000	Ministry of Agriculture	491,071,394.40	9,612,362.00	9,895,742.16	**510,579,498.56**	15,341,072,878.29	**15,851,652,376.85**	546,356,216.00	12,000,000.00	9,895,742.16	**568,251,958.16**	40,990,069,719.29	**41,558,321,677.45**
5901000000	Ministry of Climate Change and Forestry	9,046,637.13	18,000,000.00	13,495,742.16	**40,542,379.29**	4,501,653,478.38	**4,542,195,857.67**	9,046,637.13	18,000,000.00	13,495,742.16	**40,542,379.29**	4,501,653,478.38	**4,542,195,857.67**
1003000000	Pineapple Project	-	3,460,020.00	-	**3,460,020.00**	3,350,000.00	**6,810,020.00**	-	-	-	-	-	-
1010000000	Special Adviser Agric	-	5,000,000.00	3,600,000.00	**8,600,000.00**	9,000,000.00	**17,600,000.00**	-	-	-	-	-	-
2303000000	Toll Management Board	-	4,000,000.00	22,800,000.00	**26,800,000.00**	5,000,000.00	**31,800,000.00**	-	4,000,000.00	22,800,000.00	**26,800,000.00**	5,000,000.00	**31,800,000.00**
	Energy (Fuel and Power)	**78,075,314.03**	**49,028,323.00**	**29,628,848.88**	**156,732,485.91**	**29,092,035,992.35**	**29,248,768,478.26**	**78,075,314.03**	**40,438,323.00**	**27,492,848.88**	**146,006,485.91**	**38,765,030,189.94**	**38,911,036,675.85**
1607000000	Cross River State Tank Farm	3,501,378.00	15,530,200.00	5,400,000.00	**24,431,578.00**	707,970,000.00	**732,401,578.00**	3,501,378.00	15,530,200.00	5,400,000.00	**24,431,578.00**	-	**24,431,578.00**
6002000000	Department of Hydro Power	-	-	-	-	-	-	-	-	-	-	-	-

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1606000000	Department of Oil and Gas	-	-	-	-	-	-	-	-	-	-	-	-
6003000000	Department of Renewable Energy	-	2,590,000.00	2,136,000.00	**4,726,000.00**	220,240,000.00	**224,966,000.00**	-	-	-	-	-	-
6001000000	Ministry of Power	19,625,155.54	18,000,000.00	8,892,848.88	**46,518,004.42**	16,522,646,954.21	**16,569,164,958.63**	19,625,155.54	12,000,000.00	8,892,848.88	**40,518,004.42**	13,900,000,000.00	**13,940,518,004.42**
1100000000	State Electrification Agency (HQ)	54,948,780.49	12,908,123.00	13,200,000.00	**81,056,903.49**	11,641,179,038.14	**11,722,235,941.63**	54,948,780.49	12,908,123.00	13,200,000.00	**81,056,903.49**	24,865,030,189.94	**24,946,087,093.43**
	Commerce and Finance	**1,468,318,570.60**	**1,117,867,534.90**	**29,202,890,545.24**	**31,789,076,650.74**	**176,994,135,232.24**	**208,783,211,882.98**	**1,395,419,391.58**	**1,373,301,773.64**	**30,128,504,006.60**	**32,897,225,171.82**	**154,881,092,874.58**	**187,778,318,046.40**
1207000000	CRS Bureau for Public, Private Partnership	21,064,605.28	4,003,444.00	22,185,423.00	**47,253,472.28**	-	**47,253,472.28**	21,064,605.28	4,003,444.00	22,185,423.00	**47,253,472.28**	1,185,000,000.00	**1,232,253,472.28**
1302000000	CRS Bureau of Statistics	15,516,411.78	3,600,000.00	5,651,928.16	**24,768,339.94**	50,525,000.00	**75,293,339.94**	23,828,920.25	3,600,000.00	5,651,928.16	**33,080,848.41**	50,525,000.00	**83,605,848.41**
5602000000	CRS Commerce and Commodity Control Agency	32,400,000.00	7,850,000.00	27,600,000.00	**67,850,000.00**	95,000,000.00	**162,850,000.00**	-	-	-	-	-	-
1700000000	CRS Consumer Protection Department	7,200,000.00	300,000.00	4,440,000.00	**11,940,000.00**	-	**11,940,000.00**	-	-	-	-	-	-
1303000000	CRS Economic and Financial Intelligence Commission	4,827,043.38	3,526,400.00	93,000,000.00	**101,353,443.38**	153,550,000.00	**254,903,443.38**	4,827,043.38	3,526,400.00	93,000,000.00	**101,353,443.38**	153,550,000.00	**254,903,443.38**
5603000000	CRS Industrial Development Council	-	4,500,000.00	15,600,000.00	**20,100,000.00**	22,500,000.00	**42,600,000.00**	-	4,500,000.00	15,600,000.00	**20,100,000.00**	22,500,000.00	**42,600,000.00**
5803000000	CRS Inland Waterways Agency	37,440,000.00	1,800,000.00	15,600,000.00	**54,840,000.00**	-	**54,840,000.00**	-	-	-	-	-	-
1209000000	CRS Microfinance and Enterprise Projects	-	-	3,600,000.00	**3,600,000.00**	-	**3,600,000.00**	-	-	3,600,000.00	**3,600,000.00**	250,000,000.00	**253,600,000.00**
5804000000	CRS Portside Authority	-	4,000,000.00	18,600,000.00	**22,600,000.00**	-	**22,600,000.00**	-	-	-	-	-	-
1206000000	CRS Privatization Council	-	3,000,000.00	18,000,000.00	**21,000,000.00**	-	**21,000,000.00**	-	3,000,000.00	18,000,000.00	**21,000,000.00**	-	**21,000,000.00**
1603000000	CRS Quarry Regulation and Environmental Board	-	4,350,000.00	20,400,000.00	**24,750,000.00**	35,500,000.00	**60,250,000.00**	-	4,350,000.00	20,400,000.00	**24,750,000.00**	-	**24,750,000.00**
1900000000	CRS Tourism Bureau	70,514,000.00	2,000,000.00	3,600,000.00	**76,114,000.00**	-	**76,114,000.00**	70,514,000.00	2,000,000.00	3,600,000.00	**76,114,000.00**	-	**76,114,000.00**
1910000000	CRS Tourism Development Department	24,845,046.66	2,000,000.00	3,600,000.00	**30,445,046.66**	-	**30,445,046.66**	24,845,046.66	2,000,000.00	3,600,000.00	**30,445,046.66**	-	**30,445,046.66**
5805000000	CRS Water Front Infrastructure and Development Agency	-	300,000.00	10,232,078.00	**10,532,078.00**	1,018,500,000.00	**1,029,032,078.00**	-	300,000.00	10,232,078.00	**10,532,078.00**	3,029,000,000.00	**3,039,532,078.00**
1400000000	Debt Management Department	13,971,967.00	3,200,000.00	-	**17,171,967.00**	10,037,330,000.00	**10,054,501,967.00**	13,971,967.00	3,200,000.00	-	**17,171,967.00**	10,037,330,000.00	**10,054,501,967.00**
1601000000	Department of Mineral Resources	5,327,692.08	7,000,000.00	3,600,000.00	**15,927,692.08**	33,000,000.00	**48,927,692.08**	5,327,692.08	7,000,000.00	3,600,000.00	**15,927,692.08**	33,000,000.00	**48,927,692.08**
1300000000	Economic Adviser/State Planning Commission	59,202,145.56	12,000,000.00	36,443,047.38	**107,645,192.94**	529,500,000.00	**637,145,192.94**	59,202,145.56	12,000,000.00	36,443,047.38	**107,645,192.94**	529,500,000.00	**637,145,192.94**
1208000000	Fiscal Responsibility Commission	-	-	7,800,000.00	**7,800,000.00**	-	**7,800,000.00**	-	-	-	-	-	-
1203000000	Internal Revenue Service	533,082,432.00	315,204,600.00	12,600,000.00	**860,887,032.00**	219,687,400.00	**1,080,574,432.00**	487,452,554.21	454,204,600.00	8,467,469.64	**950,124,623.85**	301,950,437.50	**1,252,075,061.35**
1600000000	Investment Promotion Department	6,738,970.72	9,700,000.00	12,000,000.00	**28,438,970.72**	325,000,000.00	**353,438,970.72**	6,738,970.72	9,700,000.00	12,000,000.00	**28,438,970.72**	207,000,000.00	**235,438,970.72**
1205000000	Micro Finance and Enterprise Development Agency	32,560,902.00	1,500,000.00	3,600,000.00	**37,660,902.00**	8,702,000,000.00	**8,739,660,902.00**	7,369,356.16	6,617,000.00	5,069,773.00	**19,056,129.16**	4,468,300,000.00	**4,487,356,129.16**
5601000000	Ministry of Commerce and Industry	201,082,570.44	12,000,000.00	9,895,741.84	**222,978,312.28**	22,242,857,000.00	**22,465,835,312.28**	222,134,251.75	15,000,000.00	9,895,741.84	**247,029,993.59**	26,717,107,000.00	**26,964,136,993.59**

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1200000000	Ministry of Finance (HQ)	43,350,026.43	445,363,130.00	8,892,848.88	**497,606,005.31**	1,641,152,750.00	**2,138,758,755.31**	49,957,642.55	444,591,710.00	8,892,848.88	**503,442,201.43**	2,816,992,131.00	**3,320,434,332.43**
1204000000	Ministry of Finance Incorporated	-	5,306,700.00	7,365,755.00	**12,672,455.00**	-	**12,672,455.00**	-	5,306,700.00	7,365,755.00	**12,672,455.00**	-	**12,672,455.00**
1605000000	Ministry of Gas Development	10,720,580.00	12,000,000.00	9,895,747.60	**32,616,327.60**	3,140,500,000.00	**3,173,116,327.60**	10,720,580.00	12,000,000.00	9,895,747.60	**32,616,327.60**	3,140,500,000.00	**3,173,116,327.60**
1801000000	Ministry of Infrastructure	16,315,382.25	4,341,419.21	8,892,849.48	**29,549,650.94**	86,216,472,750.00	**86,246,022,400.94**	16,107,596.93	5,940,435.81	8,892,849.48	**30,940,882.22**	48,636,407,287.50	**48,667,348,169.72**
1604000000	Ministry of Petroleum Resources	15,087,711.31	12,000,000.00	9,895,741.92	**36,983,453.23**	8,462,745,375.00	**8,499,728,828.23**	14,293,138.12	12,000,000.00	10,063,826.96	**36,356,965.08**	7,212,745,375.00	**7,249,102,340.08**
1602000000	Ministry of Solid Mineral Development	47,982,268.70	12,000,000.00	9,895,742.14	**69,878,010.84**	3,588,000,000.00	**3,657,878,010.84**	48,131,878.92	9,700,000.00	9,895,742.14	**67,727,621.06**	15,745,000,000.00	**15,812,727,621.06**
1800000000	Ministry of Special Project	28,379,953.26	18,000,000.00	9,895,762.16	**56,275,715.42**	10,472,501,250.00	**10,528,776,965.42**	51,720,634.74	14,338,868.00	9,895,762.16	**75,955,264.90**	11,619,798,708.58	**11,695,753,973.48**
1500000000	Mortgage Finance and Estate Department	52,908,042.02	1,500,000.00	3,600,000.00	**58,008,042.02**	4,083,039,235.00	**4,141,047,277.02**	64,263,520.10	1,500,000.00	6,600,000.00	**72,363,520.10**	4,013,039,235.00	**4,085,402,755.10**
1202000000	Office of the Accountant General	187,800,819.73	200,084,841.69	28,781,707,879.68	**29,169,593,541.10**	198,774,472.24	**29,368,368,013.34**	192,947,847.17	327,485,615.83	29,780,856,013.36	**30,301,289,476.36**	185,847,700.00	**30,487,137,176.36**
3715000000	Special Adviser Governor's Office	-	5,437,000.00	4,800,000.00	**10,237,000.00**	15,726,000,000.00	**15,736,237,000.00**	-	5,437,000.00	4,800,000.00	**10,237,000.00**	14,526,000,000.00	**14,536,237,000.00**
	Transport (Road and Bridges)	**416,271,483.70**	**79,691,949.85**	**140,576,639.45**	**636,540,073.00**	**99,789,953,154.72**	**100,426,493,227.72**	**440,888,905.66**	**83,864,009.85**	**117,379,189.79**	**642,132,105.30**	**142,675,557,951.28**	**143,317,690,056.58**
2300000000	Commercial Transportation/Regulatory Agency	6,593,089.00	5,999,999.00	17,964,835.00	**30,557,923.00**	52,000,000.00	**82,557,923.00**	6,593,089.00	5,999,999.00	17,964,835.00	**30,557,923.00**	52,000,000.00	**82,557,923.00**
2203000000	CRS Safety Commission	-	5,000,000.00	13,800,000.00	**18,800,000.00**	10,000,000.00	**28,800,000.00**	-	5,000,000.00	13,800,000.00	**18,800,000.00**	10,000,000.00	**28,800,000.00**
5604000000	CRS Scrap Regulatory Agency	-	2,220,000.00	22,200,000.00	**24,420,000.00**	-	**24,420,000.00**	-	2,220,000.00	22,200,000.00	**24,420,000.00**	-	**24,420,000.00**
2202000000	CRS Signage and Advertisement Agency	22,584,161.99	1,000,000.00	10,800,000.00	**34,384,161.99**	35,500,000.00	**69,884,161.99**	35,115,525.82	10,249,660.00	12,877,377.44	**58,242,563.26**	27,000,000.00	**85,242,563.26**
2201000000	Department of Public Transportation	134,800,484.19	5,904,000.00	9,879,289.56	**150,583,773.75**	190,310,500.00	**340,894,273.75**	135,066,400.10	6,744,000.00	10,856,751.30	**152,667,151.40**	240,310,500.00	**392,977,651.40**
5802000000	Marine Management Board	-	5,921,600.00	26,400,000.00	**32,321,600.00**	240,361,000.00	**272,682,600.00**	-	-	-	-	-	-
5801000000	Ministry of Transport and Marine Services	10,137,963.05	18,000,000.00	9,895,742.16	**38,033,705.21**	26,178,509,500.00	**26,216,543,205.21**	10,137,963.05	18,004,000.00	10,484,737.60	**38,626,700.65**	26,817,125,000.00	**26,855,751,700.65**
2000000000	Ministry of Works	191,520,617.13	18,000,000.00	9,836,772.73	**219,357,389.86**	57,870,986,286.35	**58,090,343,676.21**	203,340,759.35	18,000,000.00	9,395,488.45	**230,736,247.80**	99,503,053,412.63	**99,733,789,660.43**
2020000000	Road Maintenance Agency	12,245,988.54	7,646,350.85	10,800,000.00	**30,692,339.39**	3,128,242,483.84	**3,158,934,823.23**	12,245,988.54	7,646,350.85	10,800,000.00	**30,692,339.39**	3,942,025,654.12	**3,972,717,993.51**
2100000000	Rural Development Agency	38,389,179.80	10,000,000.00	9,000,000.00	**57,389,179.80**	12,084,043,384.53	**12,141,432,564.33**	38,389,179.80	10,000,000.00	9,000,000.00	**57,389,179.80**	12,084,043,384.53	**12,141,432,564.33**
Cross River state 2019 Budget													

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CROSS RIVER STATE APPROVED BUDGET 2019

SOCIAL SERVICES: SUMMARY OF EXPENDITURE

CODE	DESCRIPTION	Personnel Cost 2018	Overhead Expenditure 2018	Statutory Expenditure 2018	Total Recurrent 2018	Capital Expenditure 2018	Total Budget 2018	Personnel Cost 2019	Overhead Expenditure 2019	Statutory Expenditure 2019	Total Recurrent 2019	Capital Expenditure 2019	Total Budget 2019
	TOTAL SOCIAL SERVICES	**103,054,051,693.05**	**3,054,888,880.09**	**406,761,407.33**	**106,515,701,980.47**	**113,768,191,176.68**	**220,283,893,157.15**	**24,896,482,866.43**	**3,018,546,318.83**	**313,587,014.09**	**28,228,616,199.35**	**125,476,704,723.26**	**153,705,320,922.61**
	Education	**97,435,804,949.40**	**1,757,479,232.89**	**139,765,872.24**	**99,333,050,054.53**	**28,797,420,214.97**	**128,130,470,269.50**	**18,673,318,245.70**	**1,453,042,354.14**	**116,365,872.24**	**20,242,726,472.08**	**37,966,452,972.03**	**58,209,179,444.11**
2408000000	Agency for Adult and Non-formal Education	116,282,578.20	1,200,000.00	-	**117,482,578.20**	16,249,400.00	**133,731,978.20**	116,282,578.20	1,200,000.00	-	**117,482,578.20**	16,249,400.00	**133,731,978.20**
2409000000	CRS College of Education	911,404,365.62	135,247,514.00	-	**1,046,651,879.62**	2,282,000,000.00	**3,328,651,879.62**	1,518,975,472.20	111,190,511.12	-	**1,630,165,983.32**	1,306,494,089.58	**2,936,660,072.90**
2412000000	CRS Home Grown School Feeding Programme	-	5,000,000.00	3,600,000.00	**8,600,000.00**	29,935,000.00	**38,535,000.00**	-	-	-	-	-	-
2411000000	CRS Institute of Management and Technology Ugep	34,444,000.00	378,831,485.00	28,048,885.00	**441,324,370.00**	798,215,763.00	**1,239,540,133.00**	34,444,000.00	378,831,485.00	28,048,885.00	**441,324,370.00**	2,798,215,763.00	**3,239,540,133.00**
2405000000	CRS Library Board	32,340,222.57	200,000.00	1,379,552.68	**33,919,775.25**	150,000,000.00	**183,919,775.25**	32,340,222.57	200,000.00	1,379,552.68	**33,919,775.25**	150,000,000.00	**183,919,775.25**
2410000000	CRS Management Development Institute	25,143,217.42	4,197,920.00	8,376,848.88	**37,717,986.30**	6,000,000.00	**43,717,986.30**	20,037,238.08	4,197,920.00	8,376,848.88	**32,612,006.96**	36,246,000.00	**68,858,006.96**
2413000000	CRS Private Schools Regulatory Board	-	4,737,699.94	19,800,000.00	**24,537,699.94**	1,926,299.91	**26,463,999.85**	-	-	-	-	20,000,000.00	**20,000,000.00**
2407000000	CRS Scholarship Board	17,613,435.38	6,609,456.00	21,600,000.00	**45,822,891.38**	440,435,748.00	**486,258,639.38**	17,613,435.38	6,609,456.00	21,600,000.00	**45,822,891.38**	404,500,000.00	**450,322,891.38**
2406000000	CRS Universal Basic Education Board	123,907,697.84	270,000,000.00	13,200,000.00	**407,107,697.84**	7,170,408,846.78	**7,577,516,544.62**	123,907,697.84	270,000,000.00	13,200,000.00	**407,107,697.84**	7,170,408,846.78	**7,577,516,544.62**
2404000000	CRS University of Technology	7,544,367,722.79	635,959,474.92	-	**8,180,327,197.71**	2,746,426,130.00	**10,926,753,327.71**	8,745,838,400.67	651,970,974.92	-	**9,397,809,375.59**	2,577,965,173.14	**11,975,774,548.73**
2400000000	Ministry of Education	166,395,525.92	10,582,189.70	10,133,060.68	**187,110,776.30**	14,660,802,742.00	**14,847,913,518.30**	175,724,215.71	12,162,189.70	10,133,060.68	**198,019,466.09**	23,117,802,742.00	**23,315,822,208.09**
2402000000	Secondary Education Board	87,377,589,869.90	294,348,093.33	15,000,000.00	**87,686,937,963.23**	195,512,098.75	**87,882,450,061.98**	6,801,838,671.29	6,114,417.40	15,000,000.00	**6,822,953,088.69**	69,062,771.00	**6,892,015,859.69**
2403000000	Technical Education Board	1,086,316,313.76	10,565,400.00	18,627,525.00	**1,115,509,238.76**	299,508,186.53	**1,415,017,425.29**	1,086,316,313.76	10,565,400.00	18,627,525.00	**1,115,509,238.76**	299,508,186.53	**1,415,017,425.29**
	Health	**4,348,964,513.55**	**455,115,469.27**	**72,684,930.00**	**4,876,764,912.82**	**57,538,228,468.73**	**62,414,993,381.55**	**4,879,910,302.46**	**640,906,175.49**	**58,860,304.00**	**5,579,676,781.95**	**60,723,117,553.93**	**66,302,794,335.88**
2506000000	Central School of Nursing Ogoja	42,419,712.72	2,499,999.90	-	**44,919,712.62**	176,147,084.00	**221,066,796.62**	50,410,938.52	5,029,999.90	-	**55,440,938.42**	158,819,942.00	**214,260,880.42**
2517000000	Cottage Hospital, Akpet Central, Biase	76,470,782.00	4,035,088.50	-	**80,505,870.50**	29,445,000.00	**109,950,870.50**	76,470,782.00	5,042,058.50	-	**81,512,840.50**	26,400,000.00	**107,912,840.50**
2516000000	Cottage Hospital, Oban	22,071,840.00	189,108.00	-	**22,260,948.00**	-	**22,260,948.00**	22,071,840.00	189,108.00	-	**22,260,948.00**	-	**22,260,948.00**
2502000000	CRS College of Health Technology	857,629,337.00	177,123,940.56	-	**1,034,753,277.56**	333,450,000.00	**1,368,203,277.56**	877,700,036.83	321,323,247.56	-	**1,199,023,284.39**	323,700,000.00	**1,522,723,284.39**
2525000000	CRS Essential Drugs Programme	24,530,687.61	1,000,000.00	-	**25,530,687.61**	180,270,000.00	**205,800,687.61**	24,530,687.61	1,000,000.00	-	**25,530,687.61**	-	**25,530,687.61**
2513000000	CRS Eye Care Programme Calabar	60,389,890.44	10,771,839.00	-	**71,161,729.44**	11,540,801.00	**82,702,530.44**	63,717,163.40	10,891,839.00	-	**74,609,002.40**	11,540,801.00	**86,149,803.40**
2535000000	CRS Eye Care Programme, Obanliku	-	-	-	-	-	-	-	4,723,276.00	-	**4,723,276.00**	-	**4,723,276.00**
2534000000	CRS Eye Care Programme, Ogoja	-	-	-	-	-	-	38,678,361.84	8,841,439.00	-	**47,519,800.84**	11,700,000.00	**59,219,800.84**
2532000000	CRS National Health Insurance Scheme (Ayade Cares)	-	20,000,000.00	31,200,000.00	**51,200,000.00**	10,529,000,000.00	**10,580,200,000.00**	-	20,000,000.00	31,200,000.00	**51,200,000.00**	10,529,000,000.00	**10,580,200,000.00**

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2530000000	CRS Primary Health Care Agency	195,475,206.28	8,747,485.00	3,600,000.00	**207,822,691.28**	2,527,639,566.00	**2,735,462,257.28**	195,475,206.28	11,947,485.00	8,375,374.00	**215,798,065.28**	2,190,513,916.00	**2,406,311,981.28**
2528000000	Department of Community Health	-	-	-	-	-	-	-	-	-	-	-	-
2512000000	Dr. Lawrence Henshaw Memorial Hospital, Calabar	135,413,112.00	500,000.00	-	**135,913,112.00**	-	**135,913,112.00**	135,413,112.00	500,000.00	-	**135,913,112.00**	-	**135,913,112.00**
2519000000	Eja Memorial Joint Hospital, Itigidi	141,107,441.00	5,099,376.84	-	**146,206,817.84**	89,000,000.00	**235,206,817.84**	141,107,441.00	5,192,797.80	-	**146,300,238.80**	48,580,000.00	**194,880,238.80**
2515000000	General Hospital Akamkpa	198,424,732.13	9,157,494.00	-	**207,582,226.13**	56,196,418.00	**263,778,644.13**	192,723,315.56	8,735,372.38	-	**201,458,687.94**	41,700,000.00	**243,158,687.94**
2510000000	General Hospital Calabar	545,685,575.00	70,555,244.00	-	**616,240,819.00**	80,825,136.00	**697,065,955.00**	604,684,428.00	120,330,246.00	-	**725,014,674.00**	124,509,400.00	**849,524,074.00**
2523000000	General Hospital Obanliku	146,838,277.00	20,000,002.72	-	**166,838,279.72**	18,900,000.00	**185,738,279.72**	146,838,277.00	20,000,002.72	-	**166,838,279.72**	37,400,000.00	**204,238,279.72**
2520000000	General Hospital Obubra	133,853,676.00	9,391,670.00	-	**143,245,346.00**	115,300,000.00	**258,545,346.00**	133,853,676.00	9,391,670.00	-	**143,245,346.00**	95,300,000.00	**238,545,346.00**
2521000000	General Hospital Ogoja	380,599,484.00	15,500,000.00	-	**396,099,484.00**	30,000,000.00	**426,099,484.00**	331,117,148.00	23,833,697.00	-	**354,950,845.00**	62,990,000.00	**417,940,845.00**
2522000000	General Hospital Okpoma	74,798,710.86	4,445,680.80	-	**79,244,391.66**	19,001,000.00	**98,245,391.66**	78,168,943.31	4,476,930.80	-	**82,645,874.11**	14,300,000.00	**96,945,874.11**
2518000000	General Hospital Ugep	149,333,222.85	15,500,000.00	-	**164,833,222.85**	100,405,346.30	**265,238,569.15**	222,424,196.07	15,500,000.00	-	**237,924,196.07**	87,372,177.50	**325,296,373.57**
2511000000	Government Dental Center Calabar	25,541,592.00	2,000,000.00	-	**27,541,592.00**	12,000,000.00	**39,541,592.00**	25,541,592.00	2,000,000.00	-	**27,541,592.00**	-	**27,541,592.00**
2531000000	Hospital Management Board	45,834,451.38	40,907,010.76	18,600,000.00	**105,341,462.14**	15,500,000.00	**120,841,462.14**	-	-	-	-	-	-
2533000000	Inua Akpa Hospital, Odukpani	22,051,640.00	189,108.00	-	**22,240,748.00**	46,713,000.00	**68,953,748.00**	-	-	-	-	-	-
2524000000	Lutheran Hospital Yahe	91,928,461.00	5,552,158.00	-	**97,480,619.00**	34,440,000.00	**131,920,619.00**	91,928,461.00	5,552,158.00	-	**97,480,619.00**	34,440,000.00	**131,920,619.00**
2500000000	Ministry of Health (HQ)	537,141,474.96	10,010,410.00	11,304,320.00	**558,456,204.96**	40,235,012,247.50	**40,793,468,452.46**	537,141,474.96	10,010,410.00	11,304,320.00	**558,456,204.96**	43,535,012,247.50	**44,093,468,452.46**
2526000000	Ranch Medical Centre Obudu	23,514,763.12	1,462,017.75	-	**24,976,780.87**	-	**24,976,780.87**	23,514,763.12	1,462,017.75	-	**24,976,780.87**	-	**24,976,780.87**
2504000000	School of Midwifery Calabar	55,847,880.37	1,832,384.00	-	**57,680,264.37**	57,378,984.00	**115,059,248.37**	45,461,495.42	1,365,907.62	-	**46,827,403.04**	67,660,000.00	**114,487,403.04**
2507000000	School of Midwifery/TBL Monaya Ogoja	38,521,100.62	500,000.00	-	**39,021,100.62**	5,500,000.00	**44,521,100.62**	82,021,342.00	3,936,059.00	-	**85,957,401.00**	484,223,794.00	**570,181,195.00**
2508000000	School of Midwifery/TBL Obudu	46,991,997.00	2,070,000.40	-	**49,061,997.40**	141,134,742.00	**190,196,739.40**	46,991,997.00	2,070,000.40	-	**49,061,997.40**	141,134,742.00	**190,196,739.40**
2503000000	School of Nursing Calabar	36,364,042.26	2,000,000.00	-	**38,364,042.26**	150,000,000.00	**188,364,042.26**	36,364,042.26	2,000,000.00	-	**38,364,042.26**	150,000,000.00	**188,364,042.26**
2505000000	School of Nursing Itigidi	67,024,704.88	2,869,999.00	-	**69,894,703.88**	506,614,088.00	**576,508,791.88**	67,024,704.88	2,869,999.00	-	**69,894,703.88**	510,005,478.00	**579,900,181.88**
2514000000	St. Joseph Hospital Ikot Ene Apkabuyo	141,685,264.91	6,205,452.04	-	**147,890,716.95**	11,661,546.93	**159,552,263.88**	557,059,422.24	7,690,454.06	-	**564,749,876.30**	11,661,546.93	**576,411,423.23**
2527000000	State Agency for the Control of HIV/AIDS (SACA)	31,475,454.16	5,000,000.00	7,980,610.00	**44,456,064.16**	2,025,153,509.00	**2,069,609,573.16**	31,475,454.16	5,000,000.00	7,980,610.00	**44,456,064.16**	2,025,153,509.00	**2,069,609,573.16**
	Information	**769,996,270.93**	**239,067,956.73**	**97,407,036.61**	**1,106,471,264.27**	**5,445,928,120.98**	**6,552,399,385.25**	**763,912,482.83**	**165,613,196.52**	**49,407,036.61**	**978,932,715.96**	**4,205,673,868.30**	**5,184,606,584.26**

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2602000000	CRS Broadcasting Corporation, Calabar	248,143,491.97	75,000,000.00	3,600,000.00	**326,743,491.97**	205,734,021.00	**532,477,512.97**	249,146,886.91	61,874,592.03	3,600,000.00	**314,621,478.94**	201,609,021.00	**516,230,499.94**
2603000000	CRS Broadcasting Corporation, Ikom	39,742,628.88	24,249,049.76	-	**63,991,678.64**	58,859,912.43	**122,851,591.07**	37,956,653.88	22,183,297.52	-	**60,139,951.40**	39,614,912.00	**99,754,863.40**
2605000000	CRS Infrastructure and Regulatory Agency	6,857,650.84	17,000,000.00	21,000,000.00	**44,857,650.84**	320,860,500.00	**365,718,150.84**	6,857,650.84	17,000,000.00	21,000,000.00	**44,857,650.84**	320,860,500.00	**365,718,150.84**
2604000000	CRS Newspaper Corporation, Calabar	121,921,903.38	27,858,906.97	5,357,592.00	**155,138,402.35**	119,040,000.00	**274,178,402.35**	121,921,903.38	27,858,906.97	5,357,592.00	**155,138,402.35**	119,040,000.00	**274,178,402.35**
2606000000	CRS Smart City Development Board	-	53,860,000.00	44,400,000.00	**98,260,000.00**	2,817,537,071.25	**2,915,797,071.25**	-	-	-	-	-	-
3739000000	Gender and Development Unit	-	3,100,000.00	3,600,000.00	**6,700,000.00**	20,000,000.00	**26,700,000.00**	-	-	-	-	-	-
5501000000	Ministry of Communication Technology	182,719,599.64	18,000,000.00	9,553,697.77	**210,273,297.41**	847,291,000.00	**1,057,564,297.41**	182,719,599.64	18,000,000.00	9,553,697.77	**210,273,297.41**	2,847,291,000.00	**3,057,564,297.41**
2600000000	Ministry of Information	170,610,996.22	20,000,000.00	9,895,746.84	**200,506,743.06**	1,056,605,616.30	**1,257,112,359.36**	165,309,788.18	18,696,400.00	9,895,746.84	**193,901,935.02**	677,258,435.30	**871,160,370.32**
	Social Development, Youth and Sport	**499,285,959.17**	**603,226,221.20**	**96,903,568.48**	**1,199,415,748.85**	**21,986,614,372.00**	**23,186,030,120.85**	**579,341,835.44**	**758,984,592.68**	**88,953,801.24**	**1,427,280,229.36**	**22,581,460,329.00**	**24,008,740,558.36**
2703000000	Corporate Social Responsibility Agency	-	200,000.00	6,600,000.00	**6,800,000.00**	250,000,000.00	**256,800,000.00**	-	-	-	-	-	-
2702000000	CRS Project Hope	3,091,165.00	700,000.00	6,522,938.64	**10,314,103.64**	-	**10,314,103.64**	-	-	-	-	-	-
2802000000	CRS Sports Commission	249,790,593.00	401,130,720.00	16,200,000.00	**667,121,313.00**	340,921,728.00	**1,008,043,041.00**	375,009,626.00	594,075,019.00	24,290,742.00	**993,375,387.00**	1,087,921,725.00	**2,081,297,112.00**
2705000000	CRS Sustainable Development Goal Agency and Board	-	2,250,000.00	-	**2,250,000.00**	7,100,000.00	**9,350,000.00**	-	-	-	-	-	-
2803000000	Department of Youth Affairs	11,269,290.92	3,000,000.00	6,000,000.00	**20,269,290.92**	5,500,000.00	**25,769,290.92**	-	-	-	-	-	-
1901000000	Ministry of Culture and Tourism Development	5,951,826.00	8,287,231.20	9,894,267.28	**24,133,324.48**	1,130,115,500.00	**1,154,248,824.48**	16,015,037.96	5,233,703.68	16,576,696.68	**37,825,438.32**	483,839,500.00	**521,664,938.32**
2700000000	Ministry of Sustainable Development and Social Welfare	90,308,998.00	120,658,270.00	24,295,742.16	**235,263,010.16**	13,578,634,944.00	**13,813,897,954.16**	90,308,998.00	120,658,270.00	24,295,742.16	**235,263,010.16**	13,578,634,944.00	**13,813,897,954.16**
3000000000	Ministry of Women Affairs	39,998,022.30	18,000,000.00	9,895,768.40	**67,893,790.70**	2,993,000,000.00	**3,060,893,790.70**	47,252,733.76	17,337,600.00	9,895,768.40	**74,486,102.16**	2,594,025,000.00	**2,668,511,102.16**
2800000000	Ministry of Youth Development Orientation & Sports	40,371,104.56	12,000,000.00	9,894,852.00	**62,265,956.56**	3,294,294,400.00	**3,356,560,356.56**	44,071,748.33	9,680,000.00	9,894,852.00	**63,646,600.33**	4,644,991,360.00	**4,708,637,960.33**
2704000000	Special Adviser Sustainable Development Goal	51,821,268.00	25,000,000.00	3,600,000.00	**80,421,268.00**	195,000,000.00	**275,421,268.00**	-	-	-	-	-	-
2900000000	State Emergency Management Agency	6,683,691.39	12,000,000.00	4,000,000.00	**22,683,691.39**	192,047,800.00	**214,731,491.39**	6,683,691.39	12,000,000.00	4,000,000.00	**22,683,691.39**	192,047,800.00	**214,731,491.39**
Cross River state 2019 Budget													

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CROSS RIVER STATE APPROVED BUDGET 2019

REGIONAL DEVELOPMENT: SUMMARY OF EXPENDITURE

CODE	DESCRIPTION	Personnel Cost 2018	Overhead Expenditure 2018	Statutory Expenditure 2018	Total Recurrent 2018	Capital Expenditure 2018	Total Budget 2018	Personnel Cost 2019	Overhead Expenditure 2019	Statutory Expenditure 2019	Total Recurrent 2019	Capital Expenditure 2019	Total Budget 2019
	TOTAL REGIONAL DEVELOPMENT	**963,526,115.18**	**428,182,047.34**	**378,883,544.38**	**1,770,591,706.90**	**72,049,709,547.10**	**73,820,301,254.00**	**2,182,307,919.92**	**642,185,789.54**	**392,411,694.78**	**3,216,905,404.24**	**97,844,887,172.41**	**101,061,792,576.65**
	Water Supply	**285,426,481.86**	**37,918,625.00**	**50,754,720.33**	**374,099,827.19**	**8,132,948,493.61**	**8,507,048,320.80**	**373,061,306.06**	**41,944,996.57**	**64,674,720.33**	**479,681,022.96**	**9,593,656,457.41**	**10,073,337,480.37**
3100000000	CRS Water Board	223,663,869.00	8,615,335.00	21,600,000.00	**253,879,204.00**	5,082,533,513.61	**5,336,412,717.61**	297,040,913.00	18,313,633.00	35,520,000.00	**350,874,546.00**	3,559,066,477.41	**3,909,941,023.41**
5200000000	Ministry of Water Resources	28,720,550.16	18,000,000.00	9,954,720.33	**56,675,270.49**	125,250,000.00	**181,925,270.49**	42,978,330.36	12,328,073.57	9,954,720.33	**65,261,124.26**	3,109,425,000.00	**3,174,686,124.26**
3200000000	Rural Water Supply and Sanitation Agency	33,042,062.70	11,303,290.00	19,200,000.00	**63,545,352.70**	2,925,164,980.00	**2,988,710,332.70**	33,042,062.70	11,303,290.00	19,200,000.00	**63,545,352.70**	2,925,164,980.00	**2,988,710,332.70**
	Sewage, Drainage and Refuse Disposal	**678,099,633.32**	**390,263,422.34**	**328,128,824.05**	**1,396,491,879.71**	**63,916,761,053.49**	**65,313,252,933.20**	**1,809,246,613.86**	**600,240,792.97**	**327,736,974.45**	**2,737,224,381.28**	**88,251,230,715.00**	**90,988,455,096.28**
3500000000	Border Community Development Commission	22,974,156.94	3,917,861.76	22,200,000.00	**49,092,018.70**	3,221,477,823.52	**3,270,569,842.22**	22,974,156.94	3,917,861.76	22,200,000.00	**49,092,018.70**	3,221,477,823.52	**3,270,569,842.22**
3302000000	Calabar Urban Development Authority	39,696,724.43	3,253,060.00	7,800,000.00	**50,749,784.43**	45,765,000.00	**96,514,784.43**	46,588,085.40	5,113,990.00	7,800,000.00	**59,502,075.40**	24,895,000.00	**84,397,075.40**
3402000100	Cross River Geographic Information Agency	37,087,673.96	89,187,840.17	58,818,240.00	**185,093,754.13**	1,018,839,189.97	**1,203,932,944.10**	1,144,919,005.60	72,560,271.17	58,818,240.00	**1,276,297,516.77**	662,245,473.48	**1,938,542,990.25**
3310000000	Cross River State Recreational Park Agency	-	-	-	-	-	-	-	-	-	-	-	-
3404000000	CRS Development Control Agency	30,000,000.00	2,000,000.00	17,400,000.00	**49,400,000.00**	1,013,930,000.00	**1,063,330,000.00**	5,677,388.68	19,394,200.00	18,000,000.00	**43,071,588.68**	1,000,000,000.00	**1,043,071,588.68**
3307000000	CRS Urban Renewal Agency	-	4,800,000.00	26,400,000.00	**31,200,000.00**	19,371,000,000.00	**19,402,200,000.00**	-	4,800,000.00	26,400,000.00	**31,200,000.00**	19,371,000,000.00	**19,402,200,000.00**
3309000000	Department of Environment, Political Reconciliation and Re – Integration	-	-	-	-	-	-	-	-	-	-	-	-
3308000000	Environmental Carbon Emission Board	4,927,600.20	20,000,000.00	37,200,000.00	**62,127,600.20**	1,561,800,000.00	**1,623,927,600.20**	4,927,600.20	20,000,000.00	37,200,000.00	**62,127,600.20**	1,561,800,000.00	**1,623,927,600.20**
5403000000	Greater Calabar Capital City Development Authority	-	-	-	-	-	-	-	-	-	-	-	-
3303000000	Ikom Urban Development Authority	8,145,255.00	500,000.00	7,800,000.00	**16,445,255.00**	4,000,000.00	**20,445,255.00**	8,145,255.00	500,000.00	7,800,000.00	**16,445,255.00**	-	**16,445,255.00**

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3311000000	Itigidi Urban Development	-	-	15,000,000.00	**15,000,000.00**	1,960,000,000.00	**1,975,000,000.00**	-	-	15,000,000.00	**15,000,000.00**	-	**15,000,000.00**
5404000000	Megacity Development Board	-	-	-	-	-	-	-	-	-	-	-	-
3300000000	Ministry of Environment	101,379,790.44	12,003,551.61	13,495,742.16	**126,879,084.21**	7,422,670,647.00	**7,549,549,731.21**	133,893,475.11	12,665,700.74	17,684,736.98	**164,243,912.83**	9,125,745,825.00	**9,289,989,737.83**
3400000000	Ministry of Lands and Housing	325,378,840.96	10,895,090.20	9,895,742.16	**346,169,673.32**	4,185,883,593.00	**4,532,053,266.32**	325,378,840.96	10,895,090.20	9,895,742.16	**346,169,673.32**	4,185,883,593.00	**4,532,053,266.32**
5401000000	Ministry of New Cities Development	20,838,050.85	18,000,000.00	9,895,742.16	**48,733,793.01**	17,520,420,000.00	**17,569,153,793.01**	30,226,139.47	14,400,000.00	9,895,742.16	**54,521,881.63**	18,049,400,000.00	**18,103,921,881.63**
1501000000	Ministry of Social Housing	7,697,370.00	18,000,000.00	12,295,742.16	**37,993,112.16**	4,519,682,500.00	**4,557,675,612.16**	7,320,382.24	33,569,139.10	12,295,742.16	**53,185,263.50**	30,082,569,000.00	**30,135,754,263.50**
5402000000	New Cities Development Board	1,305,949.16	3,500,000.00	19,800,000.00	**24,605,949.16**	5,000,000.00	**29,605,949.16**	1,305,949.16	3,500,000.00	19,800,000.00	**24,605,949.16**	5,000,000.00	**29,605,949.16**
3305000000	Obudu Urban Development Authority	2,677,853.52	500,000.00	7,800,000.00	**10,977,853.52**	1,700,000.00	**12,677,853.52**	2,677,853.52	500,000.00	7,800,000.00	**10,977,853.52**	-	**10,977,853.52**
3403000000	Office of the Surveyor General	47,079,069.66	42,536,018.60	8,327,615.40	**97,942,703.66**	37,092,300.00	**135,035,003.66**	53,651,530.06	70,404,540.00	8,327,615.40	**132,383,685.46**	86,714,000.00	**219,097,685.46**
3304000000	Ogoja Urban Development Authority	13,574,127.00	400,000.00	7,800,000.00	**21,774,127.00**	3,000,000.00	**24,774,127.00**	13,574,127.00	400,000.00	7,800,000.00	**21,774,127.00**	-	**21,774,127.00**
1502000000	Social Housing Board	-	3,000,000.00	23,400,000.00	**26,400,000.00**	2,000,000.00	**28,400,000.00**	-	3,000,000.00	23,400,000.00	**26,400,000.00**	2,000,000.00	**28,400,000.00**
3306000000	Ugep Urban Development Authority	4,785,980.00	500,000.00	7,800,000.01	**13,085,980.01**	2,500,000.00	**15,585,980.01**	4,785,980.00	500,000.00	7,800,000.01	**13,085,980.01**	-	**13,085,980.01**
3321000000	Waste Management Agency	10,551,191.20	157,270,000.00	15,000,000.00	**182,821,191.20**	2,020,000,000.00	**2,202,821,191.20**	3,200,844.52	324,120,000.00	9,819,155.58	**337,140,000.10**	872,500,000.00	**1,209,640,000.10**
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CROSS RIVER STATE APPROVED BUDGET 2019

GENERAL ADMINISTRATION: SUMMARY OF EXPENDITURE

CODE	DESCRIPTION	Personnel Cost 2018	Overhead Expenditure 2018	Statutory Expenditure 2018	Total Recurrent 2018	Capital Expenditure 2018	Total Budget 2018	Personnel Cost 2019	Overhead Expenditure 2019	Statutory Expenditure 2019	Total Recurrent 2019	Capital Expenditure 2019	Total Budget 2019
	TOTAL GENERAL ADMINISTRATION	**3,767,982,382.09**	**35,539,541,619.90**	**4,675,519,847.55**	**43,983,043,849.54**	**599,910,283,580.45**	**643,893,327,429.99**	**4,226,547,367.14**	**29,231,681,575.96**	**4,241,742,583.55**	**37,699,971,526.65**	**435,819,256,317.19**	**473,519,227,843.84**
3736000000	Audit Investigation Committee	-	1,800,000.00	18,400,000.00	**20,200,000.00**	5,000,000.00	**25,200,000.00**	-	1,800,000.00	18,400,000.00	**20,200,000.00**	-	**20,200,000.00**
3706000000	Budget Monitoring and Evaluation Department	30,073,300.70	871,595,309.66	5,431,913.80	**907,100,524.16**	77,435,872,414.05	**78,342,972,938.21**	30,073,300.70	117,779,899.74	5,431,913.80	**153,285,114.24**	1,239,291,619.00	**1,392,576,733.24**
3703000000	Chieftaincy Affairs Department	21,691,031.68	10,657,184.35	59,676,848.88	**92,025,064.91**	34,819,700.00	**126,844,764.91**	21,691,031.68	10,657,184.35	59,676,848.88	**92,025,064.91**	34,819,700.00	**126,844,764.91**
4300000000	Civil Service Commission	53,997,933.14	46,000,000.00	59,141,792.16	**159,139,725.30**	82,991,000.00	**242,130,725.30**	73,671,955.38	46,000,000.00	59,141,792.16	**178,813,747.54**	82,991,000.00	**261,804,747.54**
3714000000	Communication Technology Development Department	-	-	-	-	-	-	-	-	-	-	-	-
5301000000	Community and Social Development Agency	-	-	-	-	-	-	-	-	-	-	-	-
3603000000	Conflict Resolution and Management Office,Governor's Office	-	12,598,999.97	3,600,000.00	**16,198,999.97**	22,000,000.00	**38,198,999.97**	-	12,598,999.97	3,600,000.00	**16,198,999.97**	-	**16,198,999.97**
4013000000	Cross River Judiciary Customary Court of Appeal	-	41,157,028.00	52,633,011.10	**93,790,039.10**	43,447,400.00	**137,237,439.10**	29,958,684.33	41,157,028.00	52,633,011.10	**123,748,723.43**	23,447,400.00	**147,196,123.43**
4012000000	Cross River Judiciary Multidoor Court House	23,838,364.56	24,000,000.00	21,699,250.56	**69,537,615.12**	222,875,000.00	**292,412,615.12**	158,130,459.69	24,000,000.00	21,699,250.56	**203,829,710.25**	93,375,000.00	**297,204,710.25**
3752000000	Cross River State Employment and Local Content Bureau	-	20,000,000.00	14,760,000.00	**34,760,000.00**	85,000,000.00	**119,760,000.00**	-	-	-	-	25,000,000.00	**25,000,000.00**
3755000000	Cross River State Government Assets Management	1,930,621.68	1,850,000.00	5,628,722.16	**9,409,343.84**	13,000,000.00	**22,409,343.84**	1,930,621.68	1,850,000.00	5,628,722.16	**9,409,343.84**	13,000,000.00	**22,409,343.84**
3751000000	Cross River State Need Assessment Agency	-	4,200,000.00	20,400,000.00	**24,600,000.00**	43,000,000.00	**67,600,000.00**	-	-	-	-	-	-
3753000000	Cross River State Strategic Policy Advisory Council	-	48,217,733.00	15,576,848.40	**63,794,581.40**	52,440,000.00	**116,234,581.40**	4,076,936.82	97,991,600.00	15,576,848.40	**117,645,385.22**	40,561,900.00	**158,207,285.22**
3902000000	CRS Assembly Service Commission	-	244,500,000.00	57,836,348.50	**302,336,348.50**	375,000,000.00	**677,336,348.50**	-	244,500,000.00	57,836,348.50	**302,336,348.50**	375,000,000.00	**677,336,348.50**
4700000000	CRS Carnival Commission	10,729,957.00	94,374,686.00	13,200,000.00	**118,304,643.00**	3,947,200,000.00	**4,065,504,643.00**	10,729,957.00	94,374,686.00	13,200,000.00	**118,304,643.00**	3,947,200,000.00	**4,065,504,643.00**
3717000000	CRS Fire Service	420,037,087.07	9,600,000.00	-	**429,637,087.07**	122,070,000.00	**551,707,087.07**	440,656,624.61	9,600,000.00	-	**450,256,624.61**	1,109,026,150.00	**1,559,282,774.61**
3900000000	CRS House of Assembly	406,646,586.04	4,400,599,801.84	532,566,594.86	**5,339,812,982.74**	3,490,576,046.50	**8,830,389,029.24**	362,329,139.42	5,425,845,801.84	1,038,912,740.86	**6,827,087,682.12**	5,259,076,046.50	**12,086,163,728.62**
4400000000	CRS Independent Electoral Commission	23,630,251.19	12,000,000.00	21,600,000.00	**57,230,251.19**	300,000,000.00	**357,230,251.19**	23,630,251.19	15,000,000.00	21,600,000.00	**60,230,251.19**	1,510,000,000.00	**1,570,230,251.19**
4000000000	CRS Judiciary	928,130,898.79	287,017,179.00	203,266,527.00	**1,418,414,604.79**	674,208,084.25	**2,092,622,689.04**	1,183,246,329.17	322,612,569.00	210,583,117.00	**1,716,442,015.17**	824,789,705.42	**2,541,231,720.59**
5100000000	CRS Law Reform Commission	6,510,959.43	3,000,000.00	19,800,000.00	**29,310,959.43**	10,000,000.00	**39,310,959.43**	6,510,959.43	3,000,000.00	19,800,000.00	**29,310,959.43**	10,000,000.00	**39,310,959.43**

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3716000000	CRS SERVICOM	7,644,354.08	1,607,380.00	4,776,848.88	**14,028,582.96**	4,210,000.00	**18,238,582.96**	7,644,354.08	1,607,380.00	4,776,848.88	**14,028,582.96**	4,210,000.00	**18,238,582.96**
3748000000	CRS Vigilante Group	-	742,028,000.00	-	**742,028,000.00**	31,000,000.00	**773,028,000.00**	-	742,028,000.00	-	**742,028,000.00**	31,000,000.00	**773,028,000.00**
3742000000	Department of Administration	3,291,830.04	-	5,400,000.00	**8,691,830.04**	-	**8,691,830.04**	-	-	-	-	-	-
3719000000	Department of Civil Society and Non - Governmental Organization	8,221,300.00	2,000,000.00	3,600,000.00	**13,821,300.00**	1,220,300,000.00	**1,234,121,300.00**	8,221,300.00	2,000,000.00	3,600,000.00	**13,821,300.00**	1,612,800,000.00	**1,626,621,300.00**
3732000000	Department of Contract and Strategy	-	1,200,000.00	3,600,000.00	**4,800,000.00**	-	**4,800,000.00**	-	1,200,000.00	3,600,000.00	**4,800,000.00**	-	**4,800,000.00**
3710000000	Department of Culture and Heritage	217,626,147.00	-	-	**217,626,147.00**	-	**217,626,147.00**	217,626,147.00	3,600,000.00	-	**221,226,147.00**	15,000,000.00	**236,226,147.00**
3744000000	Department of Insurance and License	-	1,500,000.00	3,600,000.00	**5,100,000.00**	71,000,000.00	**76,100,000.00**	-	1,500,000.00	3,600,000.00	**5,100,000.00**	51,000,000.00	**56,100,000.00**
3708000000	Department of Intergovernmental Affairs, Abuja	531,648.00	48,543,800.00	5,225,461.00	**54,300,909.00**	-	**54,300,909.00**	531,648.00	48,543,800.00	5,225,461.00	**54,300,909.00**	-	**54,300,909.00**
3709000000	Department of Intergovernmental Affairs, Lagos	463,712.00	21,161,870.23	-	**21,625,582.23**	7,000,000.00	**28,625,582.23**	463,712.00	21,161,870.23	-	**21,625,582.23**	-	**21,625,582.23**
5000000000	Department of International Development Cooperation	-	600,000.00	3,600,000.00	**4,200,000.00**	-	**4,200,000.00**	-	600,000.00	3,600,000.00	**4,200,000.00**	-	**4,200,000.00**
3605000000	Department of Job Placement	3,859,357.94	1,200,000.00	3,600,000.00	**8,659,357.94**	-	**8,659,357.94**	3,859,357.94	1,200,000.00	3,600,000.00	**8,659,357.94**	-	**8,659,357.94**
3711000000	Department of Labour and Productivity	18,188,617.92	1,500,000.00	8,376,848.88	**28,065,466.80**	43,275,000.00	**71,340,466.80**	18,188,617.92	5,000,000.00	8,376,848.88	**31,565,466.80**	43,275,000.00	**74,840,466.80**
3745000000	Department of Legislative Affairs	2,835,264.79	1,000,000.00	3,600,000.00	**7,435,264.79**	-	**7,435,264.79**	2,835,264.79	1,000,000.00	3,600,000.00	**7,435,264.79**	-	**7,435,264.79**
5101000000	Department of MDG	-	-	-	-	-	-	-	-	-	-	-	-
3741000000	Department of Niger Delta Affair	-	1,500,000.00	3,600,000.00	**5,100,000.00**	3,000,000.00	**8,100,000.00**	-	1,500,000.00	3,600,000.00	**5,100,000.00**	3,000,000.00	**8,100,000.00**
3731000000	Department of Non Indigene Matters	-	1,200,000.00	3,600,000.00	**4,800,000.00**	5,000,000.00	**9,800,000.00**	-	-	-	-	-	-
3718000000	Department of Orientation and Public Affairs	10,270,291.04	5,000,000.00	5,610,505.00	**20,880,796.04**	1,363,068,500.00	**1,383,949,296.04**	10,270,291.04	5,000,000.00	5,610,505.00	**20,880,796.04**	1,363,068,500.00	**1,383,949,296.04**
3737000000	Department of Public Utilities	-	4,320,000.00	3,600,000.00	**7,920,000.00**	1,827,000,000.00	**1,834,920,000.00**	2,611,899.06	6,000,000.00	4,320,000.00	**12,931,899.06**	12,982,860,000.00	**12,995,791,899.06**
3720000000	Department of Religious Matter	9,064,422.20	3,600,000.00	3,600,000.00	**16,264,422.20**	27,000,000.00	**43,264,422.20**	9,064,422.20	3,600,000.00	3,600,000.00	**16,264,422.20**	27,000,000.00	**43,264,422.20**
3730000000	Department of Revenue and Account Matters	-	3,840,000.00	3,600,000.00	**7,440,000.00**	68,240,000.00	**75,680,000.00**	-	3,840,000.00	3,600,000.00	**7,440,000.00**	-	**7,440,000.00**
3734000000	Diaspora Affairs Department	-	4,800,000.00	6,600,000.00	**11,400,000.00**	14,610,000.00	**26,010,000.00**	-	4,800,000.00	6,600,000.00	**11,400,000.00**	-	**11,400,000.00**
3713000000	Due Process and Price Intelligence Department	32,018,637.97	8,474,700.00	3,600,000.00	**44,093,337.97**	1,005,000,000.00	**1,049,093,337.97**	32,018,637.97	8,474,700.00	3,600,000.00	**44,093,337.97**	1,005,000,000.00	**1,049,093,337.97**
3705000000	Executive Council Secretariat	-	15,596,980.00	8,079,808.00	**23,676,788.00**	3,270,000.00	**26,946,788.00**	-	15,596,980.00	8,079,808.00	**23,676,788.00**	3,270,000.00	**26,946,788.00**
3757000000	Financial Controller – Office of the Governor	-	-	-	-	-	-	-	5,000,000.00	3,600,000.00	**8,600,000.00**	22,000,000.00	**30,600,000.00**
3602000000	Head of Personal Staff to the Deputy Governor	28,796,346.18	507,750,181.00	46,153,732.30	**582,700,259.48**	495,415,735.00	**1,078,115,994.48**	31,751,203.32	503,750,181.00	46,153,732.30	**581,655,116.62**	521,569,135.00	**1,103,224,251.62**
3733000000	Inter Party Affairs Department	3,709,632.57	20,000,000.00	3,600,000.00	**27,309,632.57**	12,500,000.00	**39,809,632.57**	3,709,632.57	20,000,000.00	3,600,000.00	**27,309,632.57**	5,000,000.00	**32,309,632.57**
4600000000	Judicial Service Commission	33,119,665.30	10,749,896.30	31,287,836.25	**75,157,397.85**	54,126,365.00	**129,283,762.85**	44,615,487.58	10,199,896.30	31,287,836.25	**86,103,220.13**	48,021,768.00	**134,124,988.13**
3712000000	Legal Adviser to the Governor	-	600,000.00	3,600,000.00	**4,200,000.00**	1,850,000.00	**6,050,000.00**	-	600,000.00	3,600,000.00	**4,200,000.00**	-	**4,200,000.00**

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4500000000	Local Government Service Commission	36,549,728.04	9,188,018.06	22,776,848.88	**68,514,594.98**	97,489,443.58	**166,004,038.56**	36,549,728.04	9,188,018.06	22,776,848.88	**68,514,594.98**	97,489,443.58	**166,004,038.56**
5001000000	Ministry of International Development Corporation	38,892,701.57	12,000,000.00	9,895,742.16	**60,788,443.73**	2,885,075,641.00	**2,945,864,084.73**	38,892,701.57	12,000,000.00	9,895,742.16	**60,788,443.73**	2,885,075,641.00	**2,945,864,084.73**
4100000000	Ministry of Justice	276,062,177.65	250,000,000.00	2,509,895,742.16	**3,035,957,919.81**	236,400,000.00	**3,272,357,919.81**	276,062,177.65	250,000,000.00	659,895,742.16	**1,185,957,919.81**	236,400,000.00	**1,422,357,919.81**
4200000000	Ministry of Local Government Affairs	60,647,717.07	38,000,000.00	9,895,742.16	**108,543,459.23**	1,123,315,150.00	**1,231,858,609.23**	45,626,954.64	48,242,350.00	9,895,742.16	**103,765,046.80**	1,631,317,000.00	**1,735,082,046.80**
5701000000	Ministry of Rural Transformation Establishment and Training	43,662,158.40	18,000,000.00	8,892,848.88	**70,555,007.28**	96,280,000.00	**166,835,007.28**	92,549,401.58	15,523,355.00	8,892,848.88	**116,965,605.46**	81,460,000.00	**198,425,605.46**
3749000000	Niger Delta Development Commission	5,384,030.46	5,000,000.00	3,600,000.00	**13,984,030.46**	2,085,000,000.00	**2,098,984,030.46**	5,384,030.46	5,000,000.00	3,600,000.00	**13,984,030.46**	2,085,000,000.00	**2,098,984,030.46**
3754000000	Office of Prosecution and Asset Recovery	5,056,541.28	3,000,000.00	3,600,000.00	**11,656,541.28**	116,872,500.00	**128,529,041.28**	-	-	-	-	-	-
4900000000	Office of the Auditor General (Local Government)	45,359,576.64	8,164,880.00	4,776,856.00	**58,301,312.64**	31,060,692.00	**89,362,004.64**	45,359,576.64	8,164,880.00	4,776,856.00	**58,301,312.64**	31,060,692.00	**89,362,004.64**
4800000000	Office of the Auditor General (State)	208,244,773.40	57,159,165.80	5,431,908.30	**270,835,847.50**	100,602,923.00	**371,438,770.50**	208,244,773.40	57,159,165.80	5,431,908.30	**270,835,847.50**	100,602,923.00	**371,438,770.50**
3601000000	Office of the Chief of Staff to the Governor	347,317,000.91	27,287,761,800.67	681,046,791.16	**28,316,125,592.74**	60,636,000,200.00	**88,952,125,792.74**	347,317,000.91	20,637,761,800.67	1,634,246,791.16	**22,619,325,592.74**	52,236,000,200.00	**74,855,325,792.74**
3800000000	Office of the Head of Service	207,686,817.04	129,000,000.00	40,286,049.52	**376,972,866.56**	175,480,000.75	**552,452,867.31**	207,686,817.04	129,000,000.00	40,286,049.52	**376,972,866.56**	175,480,000.75	**552,452,867.31**
3700000000	Office of the Secretary to the State Government	92,949,428.39	130,000,000.00	24,192,420.60	**247,141,848.99**	1,285,250,100.00	**1,532,391,948.99**	92,949,428.39	130,000,000.00	24,192,420.60	**247,141,848.99**	1,285,250,100.00	**1,532,391,948.99**
3604000000	Performance Management and Evaluation Unit	3,434,962.68	4,455,596.02	-	**7,890,558.70**	3,915,000.00	**11,805,558.70**	-	-	-	-	-	-
3702000000	Political and Legislative Affairs Department	18,598,434.55	4,191,430.00	3,600,000.00	**26,389,864.55**	2,219,000,000.00	**2,245,389,864.55**	18,598,434.55	4,191,430.00	3,600,000.00	**26,389,864.55**	2,219,000,000.00	**2,245,389,864.55**
3803000000	Project/Programme Monitoring Evaluation unit	10,248,288.38	14,400,000.00	15,600,000.00	**40,248,288.38**	47,500,000.00	**87,748,288.38**	10,248,288.38	14,400,000.00	15,600,000.00	**40,248,288.38**	47,500,000.00	**87,748,288.38**
3756000000	Special Adviser – Welfare	-	5,000,000.00	3,600,000.00	**8,600,000.00**	5,500,000,000.00	**5,508,600,000.00**	-	5,000,000.00	3,600,000.00	**8,600,000.00**	5,500,000,000.00	**5,508,600,000.00**
3746000000	Special Adviser of Project	-	1,500,000.00	3,600,000.00	**5,100,000.00**	5,000,000.00	**10,100,000.00**	-	-	-	-	-	-
3750000000	Special Adviser Technical (COS)	-	-	-	-	429,193,780,685.32	**429,193,780,685.32**	-	-	-	-	334,043,571,392.94	**334,043,571,392.94**
3738000000	Special Adviser, Women Affairs	-	1,200,000.00	3,600,000.00	**4,800,000.00**	-	**4,800,000.00**	-	1,200,000.00	3,600,000.00	**4,800,000.00**	-	**4,800,000.00**
3707000000	Special Duties Department	12,677,341.56	5,000,000.00	3,600,000.00	**21,277,341.56**	806,586,000.00	**827,863,341.56**	12,677,341.56	5,000,000.00	3,600,000.00	**21,277,341.56**	806,586,000.00	**827,863,341.56**
3704000000	Special Services Department	45,896,220.06	9,680,000.00	4,900,000.00	**60,476,220.06**	14,000,000.00	**74,476,220.06**	45,896,220.06	9,680,000.00	4,900,000.00	**60,476,220.06**	14,000,000.00	**74,476,220.06**
3721000000	Strategic Planning Department	2,456,265.70	3,600,000.00	12,000,000.00	**18,056,265.70**	35,310,000.00	**53,366,265.70**	2,456,265.70	3,600,000.00	12,000,000.00	**18,056,265.70**	17,810,000.00	**35,866,265.70**
3735000000	Urban Renewal Department	-	300,000.00	3,600,000.00	**3,900,000.00**	-	**3,900,000.00**	-	-	-	-	-	-
Cross River state 2019 Budget													

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF AGRICULTURE

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1000000000				**MINISTRY OF AGRICULTURE**	**41,558,321,677.45**	**15,851,652,376.85**	**521,288,864.1**
	11	1000000000	400000	00000000	400000	**TOTAL REVENUE**	**144,784,425.00**	**174,839,500.00**	**24,870,300.00**
101	11	1001000100	400000	00000000	400000	**OFFICE OF THE COMMISSIONER**	**410,498,870.00**	**516,339,500.00**	**31,608,500.00**
101	11	1001000100	400000	00000000	404000	**Earnings and Sales**			
101	11	1001000100	400000	00000000	407000	**Fines and Fees**	**113,772,573.00**	**155,639,000.00**	**19,489,800.00**
101	11	1001000100	400000	00000000	402027	Vaccination Veterinary Clinic Treatment and Consultancy Fees	9,858,160.00	4,260,000.00	4,240,700.00
101	11	1001000100	400000	00000000	402028	Produce Inspection Fees	18,828,160.00	145,000,000.00	10,604,800.00
101	11	1001000100	400000	00000000	402029	Registration of Produce Store	2,019,895.00	1,111,000.00	842,800.00
101	11	1001000100	400000	00000000	402030	Registration of Merchants (LBA)	9,066,358.00	5,268,000.00	3,368,700.00
101	11	1001000100	400000	00000000	402117	Non - Compliance Cocoa Fees			202,800.00
101	11	1001000100	400000	00000000	402217	Registration of Farmers and Identity management	50,000,000.00		230,000.00
101	11	1001000100	400000	00000000	407010	milling Fee	24,000,000.00		
101	11	1001000100	400000	00000000	403000	**Licences**	**1,493,057.00**	**1,200,500.00**	**304,500.00**
101	11	1001000100	400000	00000000	403001	Veterinary Licences	902,589.00	1,000,000.00	280,500.00
101	11	1001000100	400000	00000000	403002	Fish Licences Fees	590,468.00	200,500.00	24,000.00
101	11	1001000100	400000	00000000	401000	**Taxes**	**29,518,795.00**	**18,000,000.00**	**5,076,000.00**
101	11	1001000100	400000	00000000	401003	Livestock Sales Tax	29,518,795.00	18,000,000.00	5,076,000.00
101	11	1001000100	409000	00000000	409000	**CAPITAL RECEIPTS**	**265,714,445.00**	**341,500,000.00**	**6,738,200.00**
101	11	1001000100	409000	00000000	409700	**Other Capital Receipts**	**265,714,445.00**	**341,500,000.00**	**6,738,200.00**
101	11	1001000100	409000	00000000	409710	Proceeds from Cocoa Plantation (Leasing)	10,000,000.00	10,000,000.00	6,714,200.00
101	11	1001000100	409000	00000000	409718	IFAD/CBN RP/ECOWAS	60,000,000.00	60,000,000.00	
101	11	1001000100	409000	00000000	409748	CR/NDDC Poultry Project	121,500,000.00	121,500,000.00	24,000.00
101	11	1001000100	409000	00000000	409770	Recovery of Agriculture Credit Loan	74,214,445.00	150,000,000.00	
						RECURRENT EXPENDITURE	**568,251,958.16**	**510,579,498.56**	**378,730,864.1**
101	11	1001000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**12,000,000.00**	**9,612,362.00**	**500,000.00**
101	11	1001000100	431100	00000000	431100	**OFFICE OF THE COMMISSIONER**	**4,217,505,329.48**	**5,621,128,329.48**	**104,032,695.92**
101	11	1001000100	431100	00000000	431100	**OVERHEAD COST**	**2,682,216.20**	**2,177,216.20**	**328,000.00**
101	11	1001000100	431100	00000000	431300	**UTILITIES**	**35,000.00**	**35,000.00**	
101	11	1001000100	431100	00000000	431302	Telephone	5,000.00	5,000.00	
101	11	1001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	30,000.00	
101	11	1001000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,214,056.26**	**1,114,056.26**	**170,000.00**
101	11	1001000100	431100	00000000	431201	Local Travel and Transport	1,214,056.26	1,114,056.26	170,000.00
101	11	1001000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**262,660.00**	**262,660.00**	**60,000.00**
101	11	1001000100	431100	00000000	431401	Office Material and Supplies	88,810.00	88,810.00	
101	11	1001000100	431100	00000000	431402	Computer materials and Supplies	173,850.00	173,850.00	
101	11	1001000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,170,499.94**	**765,499.94**	**98,000.00**
101	11	1001000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,023,999.94	623,999.94	60,000.00

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101	11	1001000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	21,000.00	30,000.00
101	11	1001000100	431100	00000000	431503	Maintenance - Office Equipment	46,500.00	36,500.00	8,000.00
101	11	1001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	84,000.00	
100	11	1001000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.28**	**5,118,893.28**	**3,704,695.92**
100	11	1001000100	439000	00000000	439020	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**	**3,087,000.00**
100	11	1001000100	439000	00000000	439031	Basic Salaries	5,118,893.28	5,118,893.28	3,087,000.00
250	11	1001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**24,209,704,220.00**	**5,613,832,220.00**	**100,000,000.00**
250	11	1001000100	300000	00000000	499900	**AGRICULTURE**	**23,759,904,220.00**	**5,059,832,220.00**	**100,000,000.00**
250	11	1001000100	300004	00000000	499900	Design and Construction Green House Farm	500,000,000.00	110,000,000.00	
250	11	1001000100	300007	00000000	499900	Purchase of Teaching Aids	207,220.00	207,220.00	
250	11	1001000100	300008	00000000	499900	Training of Produce Store Keeper		2,000,000.00	
250	11	1001000100	300019	00000000	499900	Cadastral Acquisition and Processing of Paddy Rice	600,000,000.00	1,000,000,000.00	
250	11	1001000100	300019	00000000	499900	Design, Construction and Supply of Machines of CRS Rice City	1,665,000,000.00	1,700,000,000.00	
250	11	1001000100	300031	00000000	499900	Design / Drawing of Banana Production , Construction and Processing Plant Odukpani	1,000,000,000.00		
250	11	1001000100	300033	00000000	499900	Bio Fuel	125,000,000.00	125,000.00	
250	11	1001000100	300047	00000000	499900	groundnut oil/ Vegetable Processing plant-Bekwara	2,000,000,000.00		
250	11	1001000100	300057	00000000	499900	Pilot scheme for Cultivation of hybrid rice, medicinal dwaft coconut and hot black pepper	197,000.00	217,000,000.00	20,000,000.00
250	11	1001000100	300063	00000000	499900	Soya beans Farm in Yala,Ogoja/Bekwarra & Obanliku	100,000,000.00	100,000,000.00	
250	11	1001000100	300064	00000000	499900	Agro-Industrial Town/Staple Crop Processing Zone (AIT/SCPZ)	40,000,000.00	40,000,000.00	
250	11	1001000100	301007	00000000	499900	Design and Construction of Maize Processing Plant and Machine	150,000,000.00	150,000,000.00	
250	11	1001000100	301401	00000000	499900	Horticulture Development	28,000,000.00	68,000,000.00	
250	11	1001000100	302092	00000000	499900	Feasibility Study, Design and Construction of Cocoa Processing Plant -Ikom/Operatioal Cost Maintenance	2,000,000,000.00	1,071,000,000.00	
250	11	1001000100	302144	00000000	499900	Sugar Cane Production/Processing	1,500,000.00	1,500,000.00	
250	11	1001000100	302281	00000000	499900	Procurement of Tractor,Combine Harvester and Rotary Tillers/Agric Equipments	500,000,000.00	500,000,000.00	
250	11	1001000100	302310	00000000	499900	Design and Construction of Modern Poultry Farm,Yellow Maize Cultivation at Obubra/ Ogoja	3,000,000,000.00		
250	11	1001000100	306803	00000000	499900	Agricultural Consultancy	50,000,000.00	100,000,000.00	45,000,000.00
250	11	1001000100	306983	00000000	499900	Construction of Banana Export Processing Plant	12,000,000,000.00		
250	11	1001000100	300000	00000000	499900	**GENERAL ADMINISTRATION**	**449,800,000.00**	**554,000,000.00**	
250	11	1001000100	300001	00000000	499900	Tree Crop Production (Cocoa)	449,800,000.00	554,000,000.00	
101	11	1001000200	300001	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**6,391,093.16**	**5,603,455.16**	**3,018,438.38**
101	11	1001000200	431100	00000000	431100	**OVERHEAD COST**	**1,614,244.28**	**826,606.28**	**20,000.00**
101	11	1001000200	431100	00000000	431300	**UTILITIES**	**15,000.00**	**15,000.00**	
101	11	1001000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	15,000.00	15,000.00	
101	11	1001000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,025,694.28**	**438,056.28**	
101	11	1001000200	431100	00000000	431201	Local Travel and Transport	1,025,694.28	438,056.28	
101	11	1001000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**191,350.00**	**191,350.00**	**20,000.00**
101	11	1001000200	431100	00000000	431402	Computer materials and Supplies	120,000.00	120,000.00	
101	11	1001000200	431100	00000000	431419	Office Material and Supplies	71,350.00	71,350.00	
101	11	1001000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**382,200.00**	**182,200.00**	
101	11	1001000200	431100	00000000	431501	Maintenance - Motor Vehicle	324,200.00	124,200.00	
101	11	1001000200	431100	00000000	431502	Maintenance - Office Furniture	18,000.00	18,000.00	
101	11	1001000200	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
100	11	1001000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**2,998,438.38**
100	11	1001000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,998,438.38**
100	11	1001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	823,594.50
100	11	1001000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	82,359.45
100	11	1001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	
100	11	1001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	123,539.22
100	11	1001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	617,695.92
100	11	1001000200	439000	00000000	439049	Utility	329,438.28	329,438.28	280,576.35

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100	11	1001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	617,695.92
100	11	1001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	247,078.35
100	11	1001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	205,898.67
101	**11**	**1001000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**27,206,706.28**	**27,764,174.12**	**31,329,266.04**
101	11	1001000300	431000	00000000	431000	PERSONNEL COST	26,160,750.00	26,718,217.84	31,329,266.04
101	11	1001000300	431000	00000000	431010	BASIC SALARIES	14,381,360.00	15,452,587.84	17,534,709.00
101	11	1001000300	431000	00000000	431011	Basic Salaries	14,381,360.00	15,452,587.84	17,534,709.00
101	11	1001000300	431000	00000000	431020	REGULAR ALLOWANCE	11,779,390.00	11,265,630.00	13,794,557.04
101	11	1001000300	431000	00000000	431021	Rent	7,190,600.00	7,412,710.00	8,721,135.81
101	11	1001000300	431000	00000000	431022	Transport	1,870,010.00	1,738,120.00	2,692,980.00
101	11	1001000300	431000	00000000	431023	Utility	255,250.00	237,130.00	273,835.53
101	11	1001000300	431000	00000000	431024	Domestic Servant	588,620.00		
101	11	1001000300	431000	00000000	431025	Entertainment	11,400.00		
101	11	1001000300	431000	00000000	431029	Leave Grant	1,438,050.00	1,482,560.00	1,678,999.95
101	11	1001000300	431000	00000000	431030	Meal Subsidy	425,460.00	395,110.00	427,605.75
101	11	1001000300	431100	00000000	431100	OVERHEAD COST	1,045,956.28	1,045,956.28	
101	11	1001000300	431100	00000000	431200	TRAVEL AND TRANSPORT	285,556.28	285,556.28	
101	11	1001000300	431100	00000000	431201	Local Travel and Transport	285,556.28	285,556.28	
101	11	1001000300	431100	00000000	431400	MATERIALS AND SUPPLIES	251,900.00	251,900.00	
101	11	1001000300	431100	00000000	431401	Office Material and Supplies	251,900.00	251,900.00	
101	11	1001000300	431100	00000000	431800	FINANCES EXPENSES	508,500.00	508,500.00	
101	11	1001000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	508,500.00	508,500.00	
101	11	1001000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	46,777,898.28	45,196,856.12	62,798,430.60
101	11	1001000400	431000	00000000	431000	PERSONNEL COST	45,424,130.00	43,838,087.84	62,708,430.60
101	11	1001000400	431000	00000000	431010	BASIC SALARIES	24,774,750.00	24,589,517.84	41,008,265.19
101	11	1001000400	431000	00000000	431011	Basic Salaries	24,774,750.00	24,589,517.84	41,008,265.19
101	11	1001000400	431000	00000000	431020	REGULAR ALLOWANCE	20,649,380.00	19,248,570.00	21,700,165.41
101	11	1001000400	431000	00000000	431021	Rent	12,387,790.00	11,980,000.00	13,971,266.10
101	11	1001000400	431000	00000000	431022	Transport	3,167,980.00	2,908,810.00	3,128,107.50
101	11	1001000400	431000	00000000	431023	Utility	432,160.00	396,670.00	272,497.50
101	11	1001000400	431000	00000000	431024	Domestic Servant	1,471,520.00	882,940.00	1,307,337.30
101	11	1001000400	431000	00000000	431025	Entertainment	34,200.00	22,800.00	42,750.00
101	11	1001000400	431000	00000000	431029	Leave Grant	2,435,560.00	2,396,160.00	2,309,611.41
101	11	1001000400	431000	00000000	431030	Meal Subsidy	720,170.00	661,190.00	668,595.60
101	11	1001000400	431100	00000000	431100	OVERHEAD COST	1,353,768.28	1,358,768.28	90,000.00
101	11	1001000400	431100	00000000	431300	UTILITIES	180,000.00	180,000.00	50,000.00
101	11	1001000400	431100	00000000	431302	Telephone	180,000.00	180,000.00	50,000.00
101	11	1001000400	431100	00000000	431200	TRAVEL AND TRANSPORT	430,556.28	330,556.28	
101	11	1001000400	431100	00000000	431201	Local Travel and Transport	430,556.28	330,556.28	
101	11	1001000400	431100	00000000	431400	MATERIALS AND SUPPLIES	140,037.00	140,037.00	
101	11	1001000400	431100	00000000	431401	Office Material and Supplies	80,037.00	80,037.00	
101	11	1001000400	431100	00000000	431402	Computer materials and Supplies	60,000.00	60,000.00	
101	11	1001000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	185,000.00	290,000.00	40,000.00
101	11	1001000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	160,000.00	40,000.00
101	11	1001000400	431100	00000000	431502	Maintenance - Office Furniture	65,000.00	65,000.00	
101	11	1001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	65,000.00	
101	11	1001000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	275,600.00	275,600.00	
101	11	1001000400	431100	00000000	431601	Local Training	275,600.00	275,600.00	
101	11	1001000400	431100	00000000	432600	OTHER SERVICES	142,575.00	142,575.00	
101	11	1001000400	431100	00000000	432606	SERVICOM	142,575.00	142,575.00	
101	**11**	**1001000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**14,846,319.28**	**16,166,327.12**	**8,991,978.60**

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101	11	1001000500	431000	00000000	431000	PERSONNEL COST	7,336,880.00	6,911,887.84	8,991,978.66
101	11	1001000500	431000	00000000	431010	BASIC SALARIES	3,597,240.00	3,802,927.84	4,738,245.0
101	11	1001000500	431000	00000000	431011	Basic Salaries	3,597,240.00	3,802,927.84	4,738,245.0
101	11	1001000500	431000	00000000	431020	REGULAR ALLOWANCE	3,739,640.00	3,108,960.00	4,253,733.6
101	11	1001000500	431000	00000000	431021	Rent	1,718,890.00	1,587,860.00	2,369,145.0
101	11	1001000500	431000	00000000	431022	Transport	565,510.00	432,990.00	98,160.0
101	11	1001000500	431000	00000000	431023	Utility	77,150.00	59,640.00	222,510.0
101	11	1001000500	431000	00000000	431024	Domestic Servant	882,940.00	588,620.00	1,103,668.6
101	11	1001000500	431000	00000000	431025	Entertainment	22,800.00	22,800.00	25,650.0
101	11	1001000500	431000	00000000	431029	Leave Grant	343,770.00	317,660.00	323,524.9
101	11	1001000500	431000	00000000	431030	Meal Subsidy	128,580.00	99,390.00	111,074.8
101	11	1001000500	431100	00000000	431100	OVERHEAD COST	539,939.28	439,939.28	
101	11	1001000500	431100	00000000	431200	TRAVEL AND TRANSPORT	430,556.28	330,556.28	
101	11	1001000500	431100	00000000	431201	Local Travel and Transport	430,556.28	330,556.28	
101	11	1001000500	431100	00000000	431400	MATERIALS AND SUPPLIES	57,383.00	57,383.00	
101	11	1001000500	431100	00000000	431401	Office Material and Supplies	57,383.00	57,383.00	
101	11	1001000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	52,000.00	52,000.00	
101	11	1001000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,000.00	52,000.00	
250	11	1001000500	499900	00000000	499900	CAPITAL EXPENDITURE	6,969,500.00	8,814,500.00	
250	11	1001000500	300000	00000000	499900	AGRICULTURE	3,969,500.00	3,814,500.00	
250	11	1001000500	300022	00000000	499900	Development of Database and Resource Centre	1,500,000.00	1,345,000.00	
250	11	1001000500	300032	00000000	499900	Coordinating and Processing of Farmer Registration	1,000,000.00	1,000,000.00	
250	11	1001000500	302030	00000000	499900	Monitoring & Evaluation of Agric Projects	499,500.00	499,500.00	
250	11	1001000500	305099	00000000	499900	Production of Statistical Periodials	970,000.00	970,000.00	
250	11	1001000500	300000	00000000	499900	COMMERCIAL AGIRC INITIATIVE	3,000,000.00	5,000,000.00	
250	11	1001000500	300032	00000000	499900	Baseline Survey	3,000,000.00	5,000,000.00	
101	11	1001000600	300042	00000000	431100	DEPARTMENT OF FISHERIES	37,617,626.28	35,654,464.12	14,688,405.72
101	11	1001000600	431000	00000000	431000	PERSONNEL COST	20,549,620.00	18,686,457.84	14,688,405.72
101	11	1001000600	431000	00000000	431010	BASIC SALARIES	10,624,050.00	10,318,337.84	5,135,486.4
101	11	1001000600	431000	00000000	431011	Basic Salaries	10,624,050.00	10,318,337.84	5,135,486.4
101	11	1001000600	431000	00000000	431020	REGULAR ALLOWANCE	9,925,570.00	8,368,120.00	9,552,919.2
101	11	1001000600	431000	00000000	431021	Rent	5,311,860.00	4,845,700.00	5,644,066.8
101	11	1001000600	431000	00000000	431022	Transport	1,499,930.00	1,208,150.00	1,598,370.0
101	11	1001000600	431000	00000000	431023	Utility	204,650.00	164,770.00	230,742.0
101	11	1001000600	431000	00000000	431024	Domestic Servant	1,471,560.00	882,940.00	882,934.9
101	11	1001000600	431000	00000000	431025	Entertainment	34,200.00	22,800.00	25,650.0
101	11	1001000600	431000	00000000	431029	Leave Grant	1,062,330.00	969,110.00	907,386.1
101	11	1001000600	431000	00000000	431030	Meal Subsidy	341,040.00	274,650.00	263,769.3
101	11	1001000600	431100	00000000	431100	OVERHEAD COST	498,006.28	398,006.28	
101	11	1001000600	431100	00000000	431200	TRAVEL AND TRANSPORT	405,556.28	305,556.28	
101	11	1001000600	431100	00000000	431201	Local Travel and Transport	405,556.28	305,556.28	
101	11	1001000600	431100	00000000	431400	MATERIALS AND SUPPLIES	40,450.00	40,450.00	
101	11	1001000600	431100	00000000	431401	Office Material and Supplies	40,450.00	40,450.00	
101	11	1001000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	52,000.00	52,000.00	
101	11	1001000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,000.00	52,000.00	
250	11	1001000600	499900	00000000	499900	CAPITAL EXPENDITURE	16,570,000.00	16,570,000.00	
250	11	1001000600	301400	00000000	499900	FISHERIES	16,570,000.00	16,570,000.00	
250	11	1001000600	301401	00000000	499900	Development of Aquaculture	10,000,000.00	10,000,000.00	
250	11	1001000600	301402	00000000	499900	Fisheries Resources Survey and Data Collection	600,000.00	600,000.00	
250	11	1001000600	301405	00000000	499900	ECOWAS Funds for Artisanal Fisheries project	5,120,000.00	5,120,000.00	

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250	11	1001000600	305300	00000000	499900	Follow Up Visits	250,000.00	250,000.00	
250	11	1001000600	307140	00000000	499900	CRS Fisheries Law Implementation	600,000.00	600,000.00	
101	11	1001000700	307140	00000000	431100	**DEPARTMENT OF PRODUCE**	**127,390,016.28**	**191,985,518.12**	**75,346,159.9**
101	11	1001000700	431000	00000000	431000	**PERSONNEL COST**	**80,388,360.00**	**77,783,861.84**	**75,346,159.9**
101	11	1001000700	431000	00000000	431010	**BASIC SALARIES**	**43,005,660.00**	**42,231,512.84**	**40,900,480.2**
101	11	1001000700	431000	00000000	431011	Basic Salaries	43,005,660.00	42,231,512.84	40,900,480.2
101	11	1001000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**37,382,700.00**	**35,552,349.00**	**34,445,679.6**
101	11	1001000700	431000	00000000	431021	Rent	21,502,840.00	20,800,756.00	23,015,981.7
101	11	1001000700	431000	00000000	431022	Transport	5,833,610.00	5,727,700.00	4,041,000.0
101	11	1001000700	431000	00000000	431023	Utility	796,130.00	787,480.00	901,117.5
101	11	1001000700	431000	00000000	431024	Domestic Servant	3,531,760.00	2,648,840.00	2,207,337.3
101	11	1001000700	431000	00000000	431025	Entertainment	91,200.00	79,800.00	68,400.0
101	11	1001000700	431000	00000000	431029	Leave Grant	4,300,780.00	4,191,813.00	3,140,588.0
101	11	1001000700	431000	00000000	431030	Meal Subsidy	1,326,380.00	1,315,960.00	998,909.4
101	11	1001000700	431100	00000000	431100	**OVERHEAD COST**	**741,656.28**	**641,656.28**	
101	11	1001000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**310,556.28**	**310,556.28**	
101	11	1001000700	431100	00000000	431201	Local Travel and Transport	310,556.28	310,556.28	
101	11	1001000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**22,800.00**	**22,800.00**	
101	11	1001000700	431100	00000000	431401	Office Material and Supplies	22,800.00	22,800.00	
101	11	1001000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**408,300.00**	**308,300.00**	
101	11	1001000700	431100	00000000	431501	Maintenance - Motor Vehicle	368,800.00	268,800.00	
101	11	1001000700	431100	00000000	431503	Maintenance - Office Equipment	39,500.00	39,500.00	
250	11	1001000700	499900	00000000	499900	**CAPITAL EXPENDITURE**	**46,260,000.00**	**113,560,000.00**	
250	11	1001000700	300000	00000000	499900	**AGRICULTURE**	**46,260,000.00**	**113,560,000.00**	
250	11	1001000700	300018	00000000	499900	Produce Inspection and Fumigation	1,705,000.00	2,255,000.00	
250	11	1001000700	300028	00000000	499900	Construction of Produce Headquarters Building		30,000,000.00	
250	11	1001000700	300034	00000000	499900	Capacity Building for Produce Merchants	2,299,000.00	3,549,000.00	
250	11	1001000700	300049	00000000	499900	Produce School of Technologyand Laboratory Services (Upgrade)		5,000,000.00	
250	11	1001000700	300065	00000000	499900	Purchase of Clips, Seals and Moisture Meter	20,136,000.00	20,136,000.00	
250	11	1001000700	305071	00000000	499900	Furnishing of Laboratory	22,120,000.00	50,120,000.00	
250	11	1001000700	306203	00000000	499900	Anti Diversion Control		2,500,000.00	
101	11	1001000800	306203	00000000	431100	**DEPARTMENT OF AGRIC. SERVICES**	**15,551,447,910.28**	**8,291,275,932.12**	**83,424,845.5**
101	11	1001000800	431000	00000000	431000	**PERSONNEL COST**	**47,263,760.00**	**37,924,557.84**	**40,854,845.5**
101	11	1001000800	431000	00000000	431010	**BASIC SALARIES**	**25,320,450.00**	**21,329,507.84**	**17,189,560.3**
101	11	1001000800	431000	00000000	431011	Basic Salaries	25,320,450.00	21,329,507.84	17,189,560.3
101	11	1001000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**21,943,310.00**	**16,595,050.00**	**23,665,285.1**
101	11	1001000800	431000	00000000	431021	Rent	12,471,320.00	10,350,340.00	14,749,430.3
101	11	1001000800	431000	00000000	431022	Transport	3,317,510.00	2,619,990.00	2,260,115.7
101	11	1001000800	431000	00000000	431023	Utility	453,050.00	357,320.00	203,287.5
101	11	1001000800	431000	00000000	431024	Domestic Servant	2,354,480.00	588,620.00	2,224,402.3
101	11	1001000800	431000	00000000	431025	Entertainment	57,000.00	22,800.00	25,650.0
101	11	1001000800	431000	00000000	431029	Leave Grant	2,533,500.00	2,070,230.00	3,253,761.5
101	11	1001000800	431000	00000000	431030	Meal Subsidy	756,450.00	585,750.00	948,637.7
101	11	1001000800	431100	00000000	431100	**OVERHEAD COST**	**1,101,374.28**	**701,374.28**	**12,000.0**
101	11	1001000800	431100	00000000	431300	**UTILITIES**	**41,430.00**	**41,430.00**	
101	11	1001000800	431100	00000000	431307	Other utility Charges	41,430.00	41,430.00	
101	11	1001000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**430,556.28**	**330,556.28**	
101	11	1001000800	431100	00000000	431201	Local Travel and Transport	430,556.28	330,556.28	
101	11	1001000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**92,288.00**	**92,288.00**	
101	11	1001000800	431100	00000000	431401	Office Material and Supplies	47,288.00	47,288.00	

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101	11	1001000800	431100	00000000	431402	Computer materials and Supplies	45,000.00	45,000.00	
101	11	1001000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**537,100.00**	**237,100.00**	**12,000.00**
101	11	1001000800	431100	00000000	431501	Maintenance - Motor Vehicle	524,600.00	224,600.00	
101	11	1001000800	431100	00000000	431503	Maintenance - Office Equipment	12,500.00	12,500.00	12,000.00
250	11	1001000800	499900	00000000	499900	**CAPITAL EXPENDITURE**	**15,503,082,776.00**	**8,252,650,000.00**	**42,558,000.00**
250	11	1001000800		00000000	499900	**AGRICULTURE**	**5,888,082,776.00**	**8,232,650,000.00**	**42,558,000.00**
250	11	1001000800	300001	00000000	499900	Design / Drawing and Construction Rubber Processing Plant in Odukpani	600,000,000.00	600,000,000.00	
250	11	1001000800	300001	00000000	499900	Tree \ Crop Production	100,645,000.00	100,000,000.00	
250	11	1001000800	300011	00000000	499900	cassava Women enterprise development	100,000,000.00	100,000,000.00	
250	11	1001000800	300011	00000000	499900	Design / Drawing and Construction Cassava /Ethanol Processing Plant in Obudu Local Government Area	117,000,000.00	117,000,000.00	
250	11	1001000800	300019	00000000	499900	Design / Drawing and Construction Rice Mill Processing Plant at Ogoja	1,500,000,000.00	1,777,750,000.00	
250	11	1001000800	300023	00000000	499900	Agricultural show and Extension		5,000,000.00	
250	11	1001000800	300031	00000000	499900	Design / Drawing of Banana Production , Construction and Processing Plant Odukpani		2,000,000,000.00	
250	11	1001000800	300041	00000000	499900	Food and Nutrition Security		1,000,000.00	
250	11	1001000800	300045	00000000	499900	Ministry of Agric Co -Operative Tractoring	15,000,000.00	20,000,000.00	
250	11	1001000800	300047	00000000	499900	Oil Palm Development Project	500,000,000.00	500,000,000.00	
250	11	1001000800	300049	00000000	499900	Produce School of Technology and Laboratory Services(Phase1)	3,000,000.00	3,000,000.00	
250	11	1001000800	300051	00000000	499900	Promotion of Off Farm Storage and Processing Industry	103,537,776.00	160,000,000.00	
250	11	1001000800	300063	00000000	499900	Cotton Production ?Processing	1,500,000,000.00	500,000,000.00	
250	11	1001000800	300063	00000000	499900	Soya Beans Production/Processing	450,000,000.00	450,000,000.00	
250	11	1001000800	300064	00000000	499900	Agro - industrial Processing Centre in Yakur	150,000,000.00	150,000,000.00	
250	11	1001000800	300064	00000000	499900	Construction of Agro - Mechanization Centers in three Senatorial District	400,000,000.00	400,000,000.00	
250	11	1001000800	301007	00000000	499900	Design / Drawing and Construction Poultry Feed / Corn Farm in Yala	348,900,000.00	348,900,000.00	
250	11	1001000800	302310	00000000	499900	Design and Construction of Modern Poultry Farm,Yellow Maize Cultivation at Obubra/ Ogoja		1,000,000,000.00	42,558,000.00
250	11	1001000800	300000	00000000	499900	**COMMERCIAL AGIRC INITIATIVE**	**9,615,000,000.00**	**20,000,000.00**	
250	11	1001000800	300013	00000000	499900	Cocoa Seed Garden/Cultivation of Farm	1,000,000,000.00		
250	11	1001000800	300019	00000000	499900	Rice Cultivation Farms	2,000,000,000.00		
250	11	1001000800	300019	00000000	499900	Rice mill Operational and Maintenance cost	4,600,000,000.00		
250	11	1001000800	300034	00000000	499900	Soil Capacity Mapping / Capacity Building	15,000,000.00	20,000,000.00	
250	11	1001000800	304576	00000000	499900	Procurement of Cocoa Dries and Treatment plant	2,000,000,000.00		
101	11	1001000900	304576	00000000	431100	**DEPARTMENT OF AGRIC. MICROFINANCE**	**58,859,826.28**	**140,890,414.12**	**7,285,666.84**
101	11	1001000900	431000	00000000	431000	**PERSONNEL COST**	**30,232,800.00**	**31,483,387.84**	**7,285,666.84**
101	11	1001000900	431000	00000000	431010	**BASIC SALARIES**	**6,528,710.00**	**7,779,297.84**	**3,876,531.01**
101	11	1001000900	431000	00000000	431011	Basic Salaries	6,528,710.00	7,779,297.84	3,876,531.01
101	11	1001000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,184,090.00**	**6,184,090.00**	**3,409,135.83**
101	11	1001000900	431000	00000000	431021	Rent	3,576,060.00	3,576,060.00	1,938,202.50
101	11	1001000900	431000	00000000	431022	Transport	956,300.00	956,300.00	873,900.00
101	11	1001000900	431000	00000000	431023	Utility	130,470.00	130,470.00	189,802.53
101	11	1001000900	431000	00000000	431025	Entertainment	588,620.00	588,620.00	8,550.00
101	11	1001000900	431000	00000000	431029	Leave Grant	715,190.00	715,190.00	299,637.50
101	11	1001000900	431000	00000000	431030	Meal Subsidy	217,450.00	217,450.00	99,043.20
101	11	1001000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**17,520,000.00**	**17,520,000.00**	
101	11	1001000900	431000	00000000	431071	Non - Regular Allowance	17,520,000.00	17,520,000.00	
101	11	1001000900	431100	00000000	431100	**OVERHEAD COST**	**438,026.28**	**338,026.28**	
101	11	1001000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**415,556.28**	**315,556.28**	
101	11	1001000900	431100	00000000	431201	Local Travel and Transport	415,556.28	315,556.28	
101	11	1001000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**22,470.00**	**22,470.00**	
101	11	1001000900	431100	00000000	431401	Office Material and Supplies	22,470.00	22,470.00	
250	11	1001000900	499900	00000000	499900	**CAPITAL EXPENDITURE**	**28,189,000.00**	**109,069,000.00**	

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250	**11**	**1001000900**	**300000**	**00000000**	**499900**	**AGRICULTURE**	**8,439,000.00**	**8,439,000.00**	
250	**11**	**1001000900**	**300044**	**00000000**	**499900**	Loan Recovery	1,239,000.00	1,239,000.00	
250	**11**	**1001000900**	**300044**	**00000000**	**499900**	Monitoring of disbursement of Agric Loan	1,000,000.00	1,000,000.00	
250	**11**	**1001000900**	**300057**	**00000000**	**499900**	Farm Credit Scheme	6,200,000.00	6,200,000.00	
250	**11**	**1001000900**	**300000**	**00000000**	**499900**	**CROSS RIVER AGRICULTURAL & RURAL EMPOWERMENT SCHEME (CARES)**		**80,000,000.00**	
250	**11**	**1001000900**	**300043**	**00000000**	**499900**	Land Rents		70,000,000.00	
250	**11**	**1001000900**	**300048**	**00000000**	**499900**	Operations		5,000,000.00	
250	**11**	**1001000900**	**300055**	**00000000**	**499900**	Training		5,000,000.00	
250	**11**	**1001000900**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**19,750,000.00**	**20,630,000.00**	
250	**11**	**1001000900**	**302030**	**00000000**	**499900**	Monitoring & Evaluation	15,000,000.00	15,000,000.00	
250	**11**	**1001000900**	**304550**	**00000000**	**499900**	Purchase of Desktop,Laptop & Accessories	500,000.00	500,000.00	
250	**11**	**1001000900**	**306654**	**00000000**	**499900**	Renovation & Replacement of Wornout Windows, doors, etc.	750,000.00	750,000.00	
250	**11**	**1001000900**	**306899**	**00000000**	**499900**	Publicity/Sensitization	2,000,000.00	2,000,000.00	
250	**11**	**1001000900**	**307119**	**00000000**	**499900**	Vehicle Insurance		880,000.00	
250	**11**	**1001000900**	**307166**	**00000000**	**499900**	Staff Training (Capacity Building)	1,500,000.00	1,500,000.00	
101	**11**	**1001001000**	**307166**	**00000000**	**431100**	**DEPARTMENT OF VETERINARY**	**222,022,570.28**	**197,045,994.12**	**97,552,333.5**
101	**11**	**1001001000**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**221,563,914.00**	**196,687,337.84**	**97,552,333.5**
101	**11**	**1001001000**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**206,098,014.00**	**181,107,317.84**	**66,701,575.0**
101	**11**	**1001001000**	**431000**	**00000000**	**431011**	Basic Salaries	206,098,014.00	181,107,317.84	66,701,575.0
101	**11**	**1001001000**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**15,045,700.00**	**15,159,820.00**	**30,850,758.4**
101	**11**	**1001001000**	**431000**	**00000000**	**431021**	Rent	3,986,110.00	3,386,950.00	828,900.6
101	**11**	**1001001000**	**431000**	**00000000**	**431022**	Transport	992,920.00	821,330.00	2,082,120.0
101	**11**	**1001001000**	**431000**	**00000000**	**431023**	Utility	135,470.00	112,010.00	255,120.0
101	**11**	**1001001000**	**431000**	**00000000**	**431027**	Shift	1,370,000.00	1,258,480.00	2,796,507.0
101	**11**	**1001001000**	**431000**	**00000000**	**431028**	Hazard	5,400,000.00	6,780,000.00	3,025,494.0
101	**11**	**1001001000**	**431000**	**00000000**	**431029**	Leave Grant	800,870.00	678,300.00	595,690.8
101	**11**	**1001001000**	**431000**	**00000000**	**431030**	Meal Subsidy	225,800.00	186,700.00	133,775.6
101	**11**	**1001001000**	**431000**	**00000000**	**431034**	Inducement			54,214.8
101	**11**	**1001001000**	**431000**	**00000000**	**431041**	Rural Allowance	669,160.00	669,160.00	27,107.4
101	**11**	**1001001000**	**431000**	**00000000**	**431045**	Call Duty Allowance	1,465,370.00	1,266,890.00	21,051,828.0
101	**11**	**1001001000**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**420,200.00**	**420,200.00**	
101	**11**	**1001001000**	**431000**	**00000000**	**431079**	Call Duty	420,200.00	420,200.00	
101	**11**	**1001001000**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**458,656.28**	**358,656.28**	
101	**11**	**1001001000**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**415,556.28**	**315,556.28**	
101	**11**	**1001001000**	**431100**	**00000000**	**431201**	Local Travel and Transport	415,556.28	315,556.28	
101	**11**	**1001001000**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**26,100.00**	**26,100.00**	
101	**11**	**1001001000**	**431100**	**00000000**	**431401**	Office Material and Supplies	26,100.00	26,100.00	
101	**11**	**1001001000**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**17,000.00**	**17,000.00**	
101	**11**	**1001001000**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	17,000.00	17,000.00	
101	**11**	**1001001100**	**431100**	**00000000**	**431100**	**DEPARTMENT OF LIVESTOCK**	**983,463,819.57**	**1,018,585,702.41**	**11,887,856.4**
101	**11**	**1001001100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**58,256,440.00**	**42,695,387.84**	**11,837,856.4**
101	**11**	**1001001100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**52,453,840.00**	**41,832,067.84**	**1,194,260.8**
101	**11**	**1001001100**	**431000**	**00000000**	**431011**	Basic Salaries	52,453,840.00	41,832,067.84	1,194,260.8
101	**11**	**1001001100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**5,802,600.00**	**863,320.00**	**10,643,595.5**
101	**11**	**1001001100**	**431000**	**00000000**	**431021**	Rent	322,800.00	582,010.00	6,132,190.5
101	**11**	**1001001100**	**431000**	**00000000**	**431022**	Transport	93,900.00	120,960.00	2,822,431.0
101	**11**	**1001001100**	**431000**	**00000000**	**431023**	Utility	12,820.00	16,490.00	274,500.9
101	**11**	**1001001100**	**431000**	**00000000**	**431027**	Shift	4,087,180.00		
101	**11**	**1001001100**	**431000**	**00000000**	**431028**	Hazard	1,200,000.00		
101	**11**	**1001001100**	**431000**	**00000000**	**431029**	Leave Grant	64,560.00	116,370.00	1,079,210.1

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101	11	1001001100	431000	00000000	431030	Meal Subsidy	21,340.00	27,490.00	335,262.7
101	11	1001001100	431100	00000000	431100	**OVERHEAD COST**	**1,413,156.28**	**1,313,156.28**	**50,000.0**
101	11	1001001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**415,556.28**	**315,556.28**	
101	11	1001001100	431100	00000000	431201	Local Travel and Transport	415,556.28	315,556.28	
101	11	1001001100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**288,600.00**	**288,600.00**	**50,000.0**
101	11	1001001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	36,000.00	36,000.00	
101	11	1001001100	431100	00000000	431505	Maintenance - Plant and Generator	102,600.00	102,600.00	
101	11	1001001100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	50,000.0
101	11	1001001100	431100	00000000	431800	**FINANCES EXPENSES**	**450,000.00**	**450,000.00**	
101	11	1001001100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	450,000.00	450,000.00	
101	11	1001001100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**259,000.00**	**259,000.00**	
101	11	1001001100	431100	00000000	431901	Entertainment at Meetings	259,000.00	259,000.00	
250	11	1001001100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**923,794,223.29**	**974,577,158.29**	
250	11	1001001100	300000	00000000	499900	**LIVESTOCK AND VETERINARY**	**923,794,223.29**	**974,577,158.29**	
250	11	1001001100	300004	00000000	499900	Establishment of Demonstration Farm (M &)	704,400.00	704,400.00	
250	11	1001001100	301002	00000000	499900	Veterinary Clinics and Laboratory Development	5,597,911.00	22,971,846.00	
250	11	1001001100	301005	00000000	499900	Animal Diseases Surveillance and Control	4,914,750.00	6,323,750.00	
250	11	1001001100	302318	00000000	499900	Establishment of school garden in Livestock production	788,750.00	788,750.00	
250	11	1001001100	305099	00000000	499900	Production of Improved Diary strain Weaner	9,600,000.00	9,600,000.00	
250	11	1001001100	306324	00000000	499900	Design and Construction Automated Cattle Barn with Meat Processing Facility	790,370,162.29	790,370,162.29	
250	11	1001001100	306950	00000000	499900	CR/NDDC Poultry Project	93,607,000.00	127,607,000.00	
250	11	1001001100	306953	00000000	499900	Capacity building of livestock farmers	7,511,250.00	7,511,250.00	
250	11	1001001100	307089	00000000	499900	Other Consultancy Service	7,000,000.00	7,000,000.00	
250	11	1001001100	307174	00000000	499900	Workshop, Scrminars & Conferences	700,000.00	700,000.00	
250	11	1001001100	308108	00000000	499900	Retrainig of Staff on Hatchery & Feed Mill Management	3,000,000.00	1,000,000.00	
101	11	1001001200	308108	00000000	431100	**CROSS RIVER STATE AGRICULTURAL AND RURAL EMPOWERMENT SCHEME (CARES)**	**5,756,362.00**	**5,756,362.00**	**15,463,431.0**
101	11	1001001200	431000	00000000	431000	**PERSONNEL COST**	**5,756,362.00**	**5,756,362.00**	**15,463,431.0**
101	11	1001001200	431000	00000000	431010	**BASIC SALARIES**			**10,003,524.3**
101	11	1001001200	431000	00000000	431011	Basic Salaries			10,003,524.3
101	11	1001001200	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,756,362.00**	**5,756,362.00**	**5,459,906.7**
101	11	1001001200	431000	00000000	431021	Rent	2,260,870.00	2,260,870.00	4,120,666.4
101	11	1001001200	431000	00000000	431022	Transport	1,074,860.00	1,074,860.00	
101	11	1001001200	431000	00000000	431023	Utility	660,740.00	660,740.00	
101	11	1001001200	431000	00000000	431024	Domestic Servant	591,980.00	591,980.00	367,200.9
101	11	1001001200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	17,100.0
101	11	1001001200	431000	00000000	431029	Leave Grant	452,162.00	452,162.00	772,125.7
101	11	1001001200	431000	00000000	431030	Meal Subsidy	704,350.00	704,350.00	182,813.4
101	11	1001001300	431000	00000000	431100	**DEPARTMENT OF AGRIC. EXTENSION SERVICES**	**30,463,000.00**	**30,363,000.00**	
101	11	1001001300	431100	00000000	431100	**OVERHEAD COST**	**113,000.00**	**13,000.00**	
101	11	1001001300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**113,000.00**	**13,000.00**	
101	11	1001001300	431100	00000000	431501	Maintenance - Motor Vehicle	113,000.00	13,000.00	
250	11	1001001300	499900	00000000	499900	**CAPITAL EXPENDITURE**	**30,350,000.00**	**30,350,000.00**	
250	11	1001001300	300000	00000000	499900	**AGRICULTURE**	**30,350,000.00**	**30,350,000.00**	
250	11	1001001300	300021	00000000	499900	Fertilizer Procurement and Distribution	20,350,000.00	20,350,000.00	
250	11	1001001300	300023	00000000	499900	Strengthening Agricultural Extention Service and Farm Adaptive Research	10,000,000.00	10,000,000.00	
101	11	1001001500	300064	00000000	431100	**FOOD AND NUTRITION SECURITY**	**228,573,200.00**	**224,235,847.84**	**5,469,355.4**
101	11	1001001500	431000	00000000	431000	**PERSONNEL COST**	**3,423,200.00**	**2,585,847.84**	**5,469,355.4**
101	11	1001001500	431000	00000000	431010	**BASIC SALARIES**	**1,568,130.00**	**1,731,367.84**	**4,292,817.5**
101	11	1001001500	431000	00000000	431011	Basic Salaries	1,568,130.00	1,731,367.84	4,292,817.5

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101	**11**	**1001001500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,855,070.00**	**854,480.00**	**1,176,537.8**
101	**11**	**1001001500**	**431000**	**00000000**	**431021**	Rent	784,080.00	552,250.00	531,152.3
101	**11**	**1001001500**	**431000**	**00000000**	**431022**	Transport	230,390.00	140,650.00	136,448.4
101	**11**	**1001001500**	**431000**	**00000000**	**431023**	Utility	31,410.00	19,200.00	16,185.0
101	**11**	**1001001500**	**431000**	**00000000**	**431024**	Domestic Servant	588,620.00		367,200.9
101	**11**	**1001001500**	**431000**	**00000000**	**431025**	Entertainment	11,400.00		8,550.0
101	**11**	**1001001500**	**431000**	**00000000**	**431029**	Leave Grant	156,810.00	110,370.00	69,098.4
101	**11**	**1001001500**	**431000**	**00000000**	**431030**	Meal Subsidy	52,360.00	32,010.00	47,902.5
250	**11**	**1001001500**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**225,150,000.00**	**221,650,000.00**	
250	**11**	**1001001500**	**300000**	**00000000**	**499900**	**AGRICULTURE**	**225,150,000.00**	**221,650,000.00**	
250	**11**	**1001001500**	**300041**	**00000000**	**499900**	Food safety and Nutrition	1,650,000.00	1,650,000.00	
250	**11**	**1001001500**	**301252**	**00000000**	**499900**	Promotion of Value Addition	10,000,000.00	10,000,000.00	
250	**11**	**1001001500**	**305227**	**00000000**	**499900**	Promote Access to International Market	5,000,000.00	5,000,000.00	
250	**11**	**1001001500**	**305728**	**00000000**	**499900**	Data base on Monitoring food & Nutrition Indicator	1,500,000.00	1,500,000.00	
250	**11**	**1001001500**	**305736**	**00000000**	**499900**	Support to women and Youth in Agriculture	4,000,000.00	4,000,000.00	
250	**11**	**1001001500**	**307202**	**00000000**	**499900**	Propagation & Dissemination of Nutrient	5,000,000.00	1,500,000.00	
250	**11**	**1001001500**	**308014**	**00000000**	**499900**	Supply of 3 mobile Refrigerator and 3 Non Refrigerated Trucks for Food Bank Project in each Senatorial District	198,000,000.00	198,000,000.00	
						SUMMARY			
						Revenue	144,784,425.00	174,839,500.00	24,870,300.0
						Capital Receipts	265,714,445.00	341,500,000.00	6,738,200.0
						TOTAL	410,498,870.00	516,339,500.00	31,608,500.0
						Personnel Cost	546,356,216.00	491,071,394.40	371,527,729.8
						Overhead Cost	12,000,000.00	9,612,362.00	500,000.0
						Consolidated Revenue Charges	9,895,742.16	9,895,742.16	6,703,134.3
						SUB-TOTAL	568,251,958.16	510,579,498.56	378,730,864.1
						Capital Expenditure	10,990,069,719.29	15,341,072,878.29	142,558,000.0
						TOTAL MINISTRY OF AGRICULTURE	**11,558,321,677.45**	**15,851,652,376.85**	**521,288,864.1**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
AGRICULTURAL DEVELOPMENT PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1002000000				AGRICULTURAL DEVELOPMENT PROGRAMME	301,347,615.23	307,096,757.35	
	11	1002000000	400000	00000000	400000	TOTAL REVENUE	5,000,000.00	5,000,000.00	
101	11	1002000100	400000	00000000	400000	OFFICE OF THE HEAD OF PROGRAMME	5,000,000.00	5,000,000.00	
101	11	1002000100	400000	00000000		AGRICULTURE	500,000.00	500,000.00	
101	11	1002000100	400000	00000000	404070	Sales of Agric Directory	500,000.00	500,000.00	
101	11	1002000100	400000	00000000	402000	Fines and Fees	4,500,000.00	4,500,000.00	
101	11	1002000100	400000	00000000	402217	Fees from Registration of Farmers for ADP Programme	4,500,000.00	4,500,000.00	
						RECURRENT EXPENDITURE	296,047,615.23	307,096,757.35	
101	11	1002000100	431100	00000000	431000	PERSONNEL COST	294,477,371.23	305,526,513.35	
101	11	1002000100	431100	00000000	431100	OFFICE OF THE HEAD OF PROGRAMME	12,296,510.43	3,495,149.82	
101	11	1002000100	431000	00000000	431000	PERSONNEL COST	6,757,110.43	3,255,749.82	
101	11	1002000100	431000	00000000	431010	BASIC SALARIES	5,412,219.48	1,877,670.84	
101	11	1002000100	431000	00000000	431011	Basic Salaries	5,412,219.48	1,877,670.84	
101	11	1002000100	431000	00000000	431020	REGULAR ALLOWANCE	1,344,890.95	1,378,078.98	
101	11	1002000100	431000	00000000	431021	Rent	906,538.68	934,106.67	
101	11	1002000100	431000	00000000	431022	Transport	187,810.00	187,890.80	
101	11	1002000100	431000	00000000	431023	Utility	25,610.40	25,610.40	
101	11	1002000100	431000	00000000	431029	Leave Grant	182,247.87	187,787.11	
101	11	1002000100	431000	00000000	431030	Meal Subsidy	42,684.00	42,684.00	
101	11	1002000100	431100	00000000	431100	OVERHEAD COST	239,400.00	239,400.00	
101	11	1002000100	431100	00000000	431200	TRAVEL AND TRANSPORT	125,000.00	125,000.00	
101	11	1002000100	431100	00000000	431201	Local Travel and Transport	125,000.00	125,000.00	
101	11	1002000100	431100	00000000	431400	MATERIALS AND SUPPLIES	89,400.00	89,400.00	
101	11	1002000100	431100	00000000	431401	Office Material and Supplies	89,400.00	89,400.00	
101	11	1002000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	25,000.00	25,000.00	
101	11	1002000100	431100	00000000	431901	Entertainment at Meetings	25,000.00	25,000.00	
250	11	1002000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,300,000.00		
250	11	1002000100	300000	00000000	499900	AGRICULTURE	5,300,000.00		
250	11	1002000100	300004	00000000	499900	Market Information System	500,000.00		
250	11	1002000100	300023	00000000	499900	Agricultural Extension Service and Farm Adaptive Research	1,000,000.00		
250	11	1002000100	300032	00000000	499900	Production of Farmers Registration Forms/ID Cards			
250	11	1002000100	300038	00000000	499900	Farm Management Advisory Services(FAMAS)	500,000.00		
250	11	1002000100	300039	00000000	499900	Farmer Field School Support	1,000,000.00		
250	11	1002000100	300040	00000000	499900	Field Transport Allowance for Field Staff	2,000,000.00		
250	11	1002000100	302130	00000000	499900	Production of Agric Directory	300,000.00		
250	11	1002000100	306953	00000000	499900	Capacity Building of Private Extension Agents			
101	11	1002000200	306953	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	17,699,487.08	17,699,487.08	
101	11	1002000200	431000	00000000	431000	PERSONNEL COST	17,491,587.08	17,491,587.08	
101	11	1002000200	431000	00000000	431010	BASIC SALARIES	9,489,076.76	9,489,076.76	

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101	11	1002000200	431000	00000000	431011	Basic Salaries	9,489,076.76	9,489,076.76
101	11	1002000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,002,510.32**	**8,002,510.32**
101	11	1002000200	431000	00000000	431021	Rent	4,744,447.56	4,744,447.56
101	11	1002000200	431000	00000000	431022	Transport	1,253,448.68	1,253,448.68
101	11	1002000200	431000	00000000	431023	Utility	170,862.00	170,862.00
101	11	1002000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	11	1002000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1002000200	431000	00000000	431029	Leave Grant	948,907.60	948,907.60
101	11	1002000200	431000	00000000	431030	Meal Subsidy	284,821.20	284,821.20
101	11	1002000200	431100	00000000	431100	**OVERHEAD COST**	**207,900.00**	**207,900.00**
101	11	1002000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**65,000.00**	**65,000.00**
101	11	1002000200	431100	00000000	431201	Local Travel and Transport	65,000.00	65,000.00
101	11	1002000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**142,900.00**	**142,900.00**
101	11	1002000200	431100	00000000	431401	Office Material and Supplies	17,900.00	17,900.00
101	11	1002000200	431100	00000000	431405	Printing of Non - Security Documents	125,000.00	125,000.00
101	11	1002000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**23,012,130.72**	**25,833,521.28**
101	11	1002000300	431000	00000000	431000	**PERSONNEL COST**	**22,242,786.72**	**25,064,177.28**
101	11	1002000300	431000	00000000	431010	**BASIC SALARIES**	**12,124,021.84**	**14,058,435.52**
101	11	1002000300	431000	00000000	431011	Basic Salaries	12,124,021.84	14,058,435.52
101	11	1002000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**10,118,764.88**	**11,005,741.76**
101	11	1002000300	431000	00000000	431021	Rent	6,057,228.00	7,024,552.56
101	11	1002000300	431000	00000000	431022	Transport	1,547,011.84	1,664,915.48
101	11	1002000300	431000	00000000	431023	Utility	270,780.00	226,750.20
101	11	1002000300	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64
101	11	1002000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1002000300	431000	00000000	431029	Leave Grant	1,292,403.16	1,405,843.68
101	11	1002000300	431000	00000000	431030	Meal Subsidy	351,318.60	377,968.20
101	11	1002000300	431100	00000000	431100	**OVERHEAD COST**	**769,344.00**	**769,344.00**
101	11	1002000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	11	1002000300	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	11	1002000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**42,600.00**	**42,600.00**
101	11	1002000300	431100	00000000	431401	Office Material and Supplies	42,600.00	42,600.00
101	11	1002000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**646,744.00**	**646,744.00**
101	11	1002000300	431100	00000000	431501	Maintenance - Motor Vehicle	259,954.00	259,954.00
101	11	1002000300	431100	00000000	431502	Maintenance - Office Furniture	83,900.00	83,900.00
101	11	1002000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	188,210.00	188,210.00
101	11	1002000300	431100	00000000	431505	Maintenance - Plant and Generator	85,680.00	85,680.00
101	11	1002000300	431100	00000000	431506	Maintenance - Office Building	29,000.00	29,000.00
101	11	1002000400	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**35,948,053.88**	**38,283,988.37**
101	11	1002000400	431000	00000000	431000	**PERSONNEL COST**	**35,866,653.88**	**38,202,588.37**
101	11	1002000400	431000	00000000	431010	**BASIC SALARIES**	**18,340,281.00**	**21,060,777.60**
101	11	1002000400	431000	00000000	431011	Basic Salaries	18,340,281.00	21,060,777.60
101	11	1002000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**17,526,372.88**	**17,141,810.77**
101	11	1002000400	431000	00000000	431021	Rent	9,151,038.24	10,515,880.32
101	11	1002000400	431000	00000000	431022	Transport	2,580,304.56	2,989,957.64
101	11	1002000400	431000	00000000	431023	Utility	351,754.80	407,574.60
101	11	1002000400	431000	00000000	431024	Domestic Servant	2,943,116.40	351,739.68
101	11	1002000400	431000	00000000	431025	Entertainment	79,800.00	91,200.00
101	11	1002000400	431000	00000000	431029	Leave Grant	1,834,030.48	2,106,077.93
101	11	1002000400	431000	00000000	431030	Meal Subsidy	586,328.40	679,380.60
101	11	1002000400	431100	00000000	431100	**OVERHEAD COST**	**81,400.00**	**81,400.00**

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101	**11**	**1002000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**60,000.00**	**60,000.00**
101	**11**	**1002000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	60,000.00	60,000.00
101	**11**	**1002000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**21,400.00**	**21,400.00**
101	**11**	**1002000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	21,400.00	21,400.00
101	**11**	**1002000500**	**431100**	**00000000**	**431100**	**RURAL INSTITUTION DEVELOPMENT DEPARTMENT**	**29,782,087.84**	**39,715,325.91**
101	**11**	**1002000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**29,719,487.84**	**39,652,725.91**
101	**11**	**1002000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**20,344,857.80**	**23,452,536.03**
101	**11**	**1002000500**	**431000**	**00000000**	**431011**	Basic Salaries	20,344,857.80	23,452,536.03
101	**11**	**1002000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**9,374,630.04**	**16,200,189.88**
101	**11**	**1002000500**	**431000**	**00000000**	**431021**	Rent	2,073,334.00	8,026,712.16
101	**11**	**1002000500**	**431000**	**00000000**	**431022**	Transport	2,073,334.00	2,128,811.24
101	**11**	**1002000500**	**431000**	**00000000**	**431023**	Utility	462,922.20	289,872.00
101	**11**	**1002000500**	**431000**	**00000000**	**431024**	Domestic Servant	1,765,869.84	2,060,181.48
101	**11**	**1002000500**	**431000**	**00000000**	**431025**	Entertainment	45,600.00	57,000.00
101	**11**	**1002000500**	**431000**	**00000000**	**431028**	Hazard	84,000.00	168,000.00
101	**11**	**1002000500**	**431000**	**00000000**	**431029**	Leave Grant	1,588,475.08	1,605,373.16
101	**11**	**1002000500**	**431000**	**00000000**	**431030**	Meal Subsidy	483,177.60	483,177.60
101	**11**	**1002000500**	**431000**	**00000000**	**431041**	Rural Allowance	135,958.92	271,917.84
101	**11**	**1002000500**	**431000**	**00000000**	**431045**	Call Duty Allowance	661,958.40	1,109,144.40
101	**11**	**1002000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**62,600.00**	**62,600.00**
101	**11**	**1002000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**50,000.00**	**50,000.00**
101	**11**	**1002000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	50,000.00	50,000.00
101	**11**	**1002000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**12,600.00**	**12,600.00**
101	**11**	**1002000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	12,600.00	12,600.00
101	**11**	**1002000600**	**431100**	**00000000**	**431100**	**HUMAN RESOURCES DEVELOPMENT DEPARTMENT**	**76,593,218.74**	**77,264,171.68**
101	**11**	**1002000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**76,531,218.74**	**77,202,171.68**
101	**11**	**1002000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**41,416,165.72**	**45,953,400.84**
101	**11**	**1002000600**	**431000**	**00000000**	**431011**	Basic Salaries	41,416,165.72	45,953,400.84
101	**11**	**1002000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**35,115,053.02**	**31,248,770.84**
101	**11**	**1002000600**	**431000**	**00000000**	**431020**	Science Teacher's Allowances		
101	**11**	**1002000600**	**431000**	**00000000**	**431021**	Rent	20,612,614.80	17,089,357.56
101	**11**	**1002000600**	**431000**	**00000000**	**431022**	Transport	4,550,332.84	4,402,273.72
101	**11**	**1002000600**	**431000**	**00000000**	**431023**	Utility	859,496.04	598,722.00
101	**11**	**1002000600**	**431000**	**00000000**	**431024**	Domestic Servant	2,648,804.76	2,648,804.76
101	**11**	**1002000600**	**431000**	**00000000**	**431025**	Entertainment	79,800.00	79,800.00
101	**11**	**1002000600**	**431000**	**00000000**	**431028**	Hazard	210,000.00	210,000.00
101	**11**	**1002000600**	**431000**	**00000000**	**431029**	Leave Grant	3,522,098.54	3,742,764.04
101	**11**	**1002000600**	**431000**	**00000000**	**431030**	Meal Subsidy	1,031,652.60	997,978.80
101	**11**	**1002000600**	**431000**	**00000000**	**431041**	Rural Allowance	763,999.84	468,491.16
101	**11**	**1002000600**	**431000**	**00000000**	**431045**	Call Duty Allowance	836,253.60	1,010,578.80
101	**11**	**1002000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**62,000.00**	**62,000.00**
101	**11**	**1002000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**50,000.00**	**50,000.00**
101	**11**	**1002000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	50,000.00	50,000.00
101	**11**	**1002000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**12,000.00**	**12,000.00**
101	**11**	**1002000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	12,000.00	12,000.00
101	**11**	**1002000700**	**431100**	**00000000**	**431100**	**RURAL INFRASTRUCTURE DEPARTMENT**	**22,504,436.52**	**23,544,800.76**
101	**11**	**1002000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**22,425,636.52**	**23,466,000.76**
101	**11**	**1002000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**10,838,832.44**	**11,443,451.98**
101	**11**	**1002000700**	**431000**	**00000000**	**431011**	Basic Salaries	10,838,832.44	11,443,451.98
101	**11**	**1002000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**11,586,804.08**	**12,022,548.78**
101	**11**	**1002000700**	**431000**	**00000000**	**431021**	Rent	5,419,434.84	5,721,744.12

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101	**11**	**1002000700**	**431000**	**00000000**	**431022**	Transport	1,666,413.12	1,763,918.88	
101	**11**	**1002000700**	**431000**	**00000000**	**431023**	Utility	287,135.40	240,418.80	
101	**11**	**1002000700**	**431000**	**00000000**	**431024**	Domestic Servant	2,648,804.76	2,648,804.76	
101	**11**	**1002000700**	**431000**	**00000000**	**431025**	Entertainment	102,600.00	102,600.00	
101	**11**	**1002000700**	**431000**	**00000000**	**431029**	Leave Grant	1,083,883.16	1,144,345.02	
101	**11**	**1002000700**	**431000**	**00000000**	**431030**	Meal Subsidy	378,532.80	400,717.20	
101	**11**	**1002000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**78,800.00**	**78,800.00**	
101	**11**	**1002000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**60,000.00**	**60,000.00**	
101	**11**	**1002000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	60,000.00	60,000.00	
101	**11**	**1002000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**18,800.00**	**18,800.00**	
101	**11**	**1002000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	18,800.00	18,800.00	
101	**11**	**1002000800**	**431100**	**00000000**	**431100**	**TECHNICAL SERVICES DEPARTMENT**	**83,511,690.02**	**81,260,312.45**	
101	**11**	**1002000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**83,442,890.02**	**81,191,512.45**	
101	**11**	**1002000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**41,604,714.36**	**42,077,259.96**	
101	**11**	**1002000800**	**431000**	**00000000**	**431011**	Basic Salaries	41,604,714.36	42,077,259.96	
101	**11**	**1002000800**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**41,838,175.66**	**39,114,252.49**	
101	**11**	**1002000800**	**431000**	**00000000**	**431021**	Rent	23,823,357.84	21,038,630.52	
101	**11**	**1002000800**	**431000**	**00000000**	**431022**	Transport	6,046,133.60	6,143,699.36	
101	**11**	**1002000800**	**431000**	**00000000**	**431023**	Utility	943,450.24	837,220.80	
101	**11**	**1002000800**	**431000**	**00000000**	**431024**	Domestic Servant	5,297,609.52	5,297,609.52	
101	**11**	**1002000800**	**431000**	**00000000**	**431025**	Entertainment	193,800.00	193,800.00	
101	**11**	**1002000800**	**431000**	**00000000**	**431029**	Leave Grant	4,160,471.46	4,207,726.09	
101	**11**	**1002000800**	**431000**	**00000000**	**431030**	Meal Subsidy	1,373,353.00	1,395,566.20	
101	**11**	**1002000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**68,800.00**	**68,800.00**	
101	**11**	**1002000800**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**50,000.00**	**50,000.00**	
101	**11**	**1002000800**	**431100**	**00000000**	**431201**	Local Travel and Transport	50,000.00	50,000.00	
101	**11**	**1002000800**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**18,800.00**	**18,800.00**	
101	**11**	**1002000800**	**431100**	**00000000**	**431401**	Office Material and Supplies	18,800.00	18,800.00	
						SUMMARY			
						Revenue	5,000,000.00	5,000,000.00	
						Capital Receipts			
						TOTAL	5,000,000.00	5,000,000.00	0.00
						Personnel Cost	294,477,371.23	305,526,513.35	0.00
						Overhead Cost	1,570,244.00	1,570,244.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	296,047,615.23	307,096,757.35	0.00
						Capital Expenditure	5,300,000.00	0.00	0.00
						TOTAL AGRICULTURAL DEVELOPMENT PROGRAMME	**301,347,615.23**	**307,096,757.35**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
PINEAPPLE PROJECT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	**1003000000**				**PINEAPPLE PROJECT**		**6,810,020.00**	
	11	1003000000	400000	00000000	400000	**TOTAL REVENUE**			
101	**11**	**1003000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE HEAD OF PROJECT**		**191,006.82**	
101	**11**	**1003000100**	**409000**	**00000000**	**409000**	**CAPITAL RECEIPTS**		**191,006.82**	
101	**11**	**1003000100**	**409000**	**00000000**	**409700**	**Other Capital Receipts**		**191,006.82**	
101	11	1003000100	**409000**	00000000	409764	Proceeds from Pinaple Fruits		30,346.24	
101	11	1003000100	**409000**	00000000	409765	Proceeds From Pinaple Suckers		39,765.28	
101	11	1003000100	**409000**	00000000	409770	Proceeds from Tractor Hiring		120,895.30	
						RECURRENT EXPENDITURE		**3,460,020.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431100**	**TOTAL OVERHEAD COST**		**3,460,020.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE HEAD OF PROJECT**		**5,228,820.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**		**1,878,820.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431300**	**UTILITIES**		**80,000.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431302**	Telephone		80,000.00	
101	**11**	**1003000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**		**1,170,200.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431201**	Local Travel and Transport		1,170,200.00	
101	**11**	**1003000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**		**234,420.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431401**	Office Material and Supplies		98,220.00	
101	**11**	**1003000100**	**431100**	**00000000**	**431407**	Field Matreial and Supplies		136,200.00	
101	**11**	**1003000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**		**241,000.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle		241,000.00	
101	**11**	**1003000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**		**51,200.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings		51,200.00	
101	**11**	**1003000100**	**431100**	**00000000**	**431700**	**CONSULTANCY AND PROFESSIONAL SERVICES**		**102,000.00**	
101	**11**	**1003000100**	**431100**	**00000000**	**431707**	Reseach Surveys and Field Investigation		102,000.00	

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250	**11**	**1003000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**3,350,000.00**	
250	**11**	**1003000100**	**300000**	**00000000**	**499900**	**PINEAPPLE PROJECT**		**3,350,000.00**	
250	**11**	**1003000100**	**300004**	**00000000**	**499900**	Cost of Farm Input		1,850,000.00	
250	**11**	**1003000100**	**300004**	**00000000**	**499900**	Establishment of 10Ha Pineapple Crown/Suckers Nursery by Farmers		1,000,000.00	
250	**11**	**1003000100**	**300004**	**00000000**	**499900**	Training of Farmers		500,000.00	
101	**11**	**1003000200**	**300004**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**		**1,581,200.00**	
101	**11**	**1003000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**		**1,581,200.00**	
101	**11**	**1003000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**		**420,000.00**	
101	**11**	**1003000200**	**431100**	**00000000**	**431201**	Local Travel and Transport		420,000.00	
101	**11**	**1003000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**		**81,200.00**	
101	**11**	**1003000200**	**431100**	**00000000**	**431401**	Office Material and Supplies		45,600.00	
101	**11**	**1003000200**	**431100**	**00000000**	**431407**	Field Matreial and Supplies		35,600.00	
101	**11**	**1003000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**		**1,080,000.00**	
101	**11**	**1003000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle		120,000.00	
101	**11**	**1003000200**	**431100**	**00000000**	**431508**	Maintenance - Other Infrastructure		960,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts		191,006.82	
						TOTAL	0.00	191,006.82	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	3,460,020.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	3,460,020.00	0.00
						Capital Expenditure	0.00	3,350,000.00	0.00
						TOTAL PINEAPPLE PROJECT	**0.00**	**6,810,020.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS FORESTRY COMMISSION

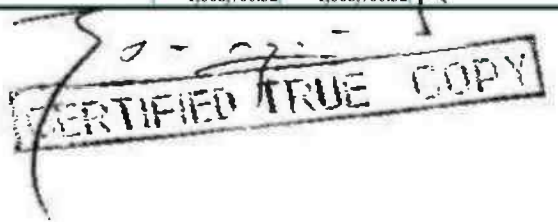
CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1004000000				CRS FORESTRY COMMISSION	447,481,488.29	507,069,655.86	
	11	1004000000	400000	00000000	400000	TOTAL REVENUE	58,735,448.84	58,735,448.84	
101	11	1004000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	1,058,735,448.84	1,258,735,448.84	
101	11	1004000100	400000	00000000	404000	Earnings and Sales	315,189.47	315,189.47	
101	11	1004000100	400000	00000000	404008	Sales of Forestry Products - Timber and Gmelina	284,715.79	284,715.79	
101	11	1004000100	400000	00000000	404009	Sales of Forestry Products Firewood and Other Ornamentals	14,684.21	14,684.21	
101	11	1004000100	400000	00000000	404060	Calabar Botanical Garden	15,789.47	15,789.47	
101	11	1004000100	400000	00000000	402000	Fines and Fees	58,420,259.37	58,420,259.37	
101	11	1004000100	400000	00000000	402031	Forestry Fines and Fees	58,420,259.37	58,420,259.37	
101	11	1004000100	409000	00000000	409000	CAPITAL RECEIPTS	1,000,000,000.00	1,200,000,000.00	
101	11	1004000100	409000	00000000	409000	Capital Receipts	1,000,000,000.00	1,200,000,000.00	
101	11	1004000100	409000	00000000	409033	Harvest of Planted Teaks	1,000,000,000.00	1,200,000,000.00	
						RECURRENT EXPENDITURE	362,654,870.69	376,567,182.64	
101	11	1004000100	431100	00000000	431100	TOTAL OVERHEAD COST	3,601,000.00	3,840,000.00	
101	11	1004000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	107,544,465.88	153,220,321.50	
101	11	1004000100	431100	00000000	431100	OVERHEAD COST	2,341,000.00	2,341,000.00	
101	11	1004000100	431100	00000000	431300	UTILITIES	180,000.00	180,000.00	
101	11	1004000100	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	11	1004000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	60,000.00	
101	11	1004000100	431100	00000000	431200	TRAVEL AND TRANSPORT	480,000.00	480,000.00	
101	11	1004000100	431100	00000000	431201	Local Travel and Transport	480,000.00	480,000.00	
101	11	1004000100	431100	00000000	431400	MATERIALS AND SUPPLIES	349,000.00	349,000.00	
101	11	1004000100	431100	00000000	431401	Office Material and Supplies	121,000.00	121,000.00	
101	11	1004000100	431100	00000000	431405	Printing of Non - Security Documents	48,000.00	48,000.00	
101	11	1004000100	431100	00000000	431411	Other Material and Supply	180,000.00	180,000.00	
101	11	1004000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	832,000.00	832,000.00	
101	11	1004000100	431100	00000000	431501	Maintenance - Motor Vehicle	180,000.00	180,000.00	
101	11	1004000100	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00	
101	11	1004000100	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	11	1004000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	192,000.00	192,000.00	
101	11	1004000100	431100	00000000	431505	Maintenance - Plant and Generator	280,000.00	280,000.00	
101	11	1004000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	
101	11	1004000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	80,000.00	
101	11	1004000100	431100	00000000	431601	Local Training	80,000.00	80,000.00	
101	11	1004000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	140,000.00	140,000.00	
101	11	1004000100	431100	00000000	431901	Entertainment at Meetings	140,000.00	140,000.00	
101	11	1004000100	431100	00000000	432600	OTHER SERVICES	280,000.00	280,000.00	
101	11	1004000100	431100	00000000	432601	Contingencies	160,000.00	160,000.00	
101	11	1004000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	80,000.00	
101	11	1004000100	431100	00000000	432606	SERVICOM	40,000.00	40,000.00	
100	11	1004000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	20,376,848.28	20,376,848.28	
100	11	1004000100	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.28	4,776,848.28	

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100	11	1004000100	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	11	1004000100	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	11	1004000100	439000	00000000	439045	Vehicle Maintenance	823,594.50	823,594.50
100	11	1004000100	439000	00000000	439046	Journal	164,718.96	164,718.96
100	11	1004000100	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	11	1004000100	439000	00000000	439049	Utility	329,437.80	329,437.80
100	11	1004000100	439000	00000000	439050	Rent	823,594.56	823,594.56
100	11	1004000100	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	11	1004000100	439000	00000000	439055	PA Allowance	274,531.50	274,531.50
100	11	1004000100	439000	00000000	439580	**CHAIRMAN**	**3,600,000.00**	**3,600,000.00**
100	11	1004000100	439000	00000000	439587	Basic Salaries	3,600,000.00	3,600,000.00
100	11	1004000100	439000	00000000	439440	**BOARD MEMBER**	**12,000,000.00**	**12,000,000.00**
100	11	1004000100	439000	00000000	439445	Basic Salaries	12,000,000.00	12,000,000.00
250	11	1004000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**84,826,617.60**	**130,502,473.22**
250	11	1004000100	301200	00000000	499900	**FORESTRY**	**10,482,108.00**	**11,126,320.00**
250	11	1004000100	300218	00000000	499900	Wildlife Conservation and Ecotourism Centre		1,126,320.00
250	11	1004000100	301208	00000000	499900	Renovation of Forestry Commission Hqtrs & Charges	9,750,000.00	10,000,000.00
250	11	1004000100	301218	00000000	499900	Wildlife Conservation and Ecotourism Centre	732,108.00	1,126,320.00
250	11	1004000100	301200	00000000	499900	**GENERAL ADMINISTRATION**	**42,069,999.40**	**67,723,076.00**
250	11	1004000100	301214	00000000	499900	Forest Carbon Assessment	4,701,174.40	10,232,576.00
250	11	1004000100	301214	00000000	499900	Forest Cover Assesment	2,354,950.00	3,623,000.00
250	11	1004000100	305099	00000000	499900	Production of Brochures and Publicity in Forestry Sector	2,513,875.00	3,867,500.00
250	11	1004000100	306940	00000000	499900	Sustainable Fuelwood Management Project	32,500,000.00	50,000,000.00
250	11	1004000100		00000000	499900	**FORESTRY REGENRATION AND AFFORESTATION (STATE)**	**3,900,000.00**	**6,000,000.00**
250	11	1004000100	301225	00000000	499900	Nursery Development (500,000)	1,950,000.00	3,000,000.00
250	11	1004000100	301226	00000000	499900	Reforestation of Degraded Forest Reserves (100Ha)		3,000,000.00
250	11	1004000100	301232	00000000	499900	Reforestation of Degraded Forest Reserves (100Ha)	1,950,000.00	3,000,000.00
250	11	1004000100	301200	00000000	499900	**WILDLIFE CONSERVATION AND ECOTOURISM**	**2,722,572.38**	**4,188,557.50**
250	11	1004000100	301202	00000000	499900	Calabar Botanical Garden Development & Conservation Centre	1,950,000.00	3,000,000.00
250	11	1004000100	301204	00000000	499900	Afi Mountain Wildlife Sanctuary Project	374,208.25	575,705.00
250	11	1004000100	301218	00000000	499900	Habitat Conservation	398,364.13	612,852.50
250	11	1004000100	301200	00000000	499900	**MANGROVE AND WETLAND**	**2,979,437.50**	**4,583,750.00**
250	11	1004000100	301205	00000000	499900	CRS Estuaries & Wetland Conservation	1,679,437.50	2,583,750.00
250	11	1004000100	301215	00000000	499900	NYPA Palm Control	1,300,000.00	2,000,000.00
250	11	1004000100	301200	00000000	499900	**COMMUNITY AND PRIVATE FORESTRY**	**11,846,250.00**	**20,225,000.00**
250	11	1004000100	301212	00000000	499900	Royality Payment	8,417,500.00	14,950,000.00
250	11	1004000100	301230	00000000	499900	Forest for Life Awareness Campaign	650,000.00	1,000,000.00
250	11	1004000100	301231	00000000	499900	Participatory Forest Management (Prodcution of Land Use Plan)	1,300,000.00	2,000,000.00
250	11	1004000100	301233	00000000	499900	Staf Special Skill Training / Capacity Building Workshops	887,250.00	1,365,000.00
250	11	1004000100	301234	00000000	499900	Gender and HIV/AIDS mainstreaming in 50 Pilot Forest Communities	591,500.00	910,000.00
250	11	1004000100	301200	00000000	499900	**PLANNING , RESEARCH AND STATISTICS**	**2,828,150.00**	**4,351,000.00**
250	11	1004000100	301214	00000000	499900	Development of Databank on Forestry Community Operations	926,900.00	1,426,000.00
250	11	1004000100	301238	00000000	499900	Development of Data Bank on Plant and Animal Species of CRS	845,000.00	1,300,000.00
250	11	1004000100	301251	00000000	499900	Survey on Fuelwood Consumption in CRS	1,056,250.00	1,625,000.00
250	11	1004000100	301200	00000000	499900	**FOREST BUSINESS DEVELOPMENT**	**3,003,670.29**	**4,621,031.22**
250	11	1004000100	301241	00000000	499900	Creation of Forest Business Data Bank	1,057,793.86	1,627,375.17
250	11	1004000100	301253	00000000	499900	Regulating the Operation of Forest Produce Importer / Dealers Marketer in External Timber Procurement from Cameron	1,945,876.43	2,993,656.05
250	11	1004000100	301200	00000000	499900	**CONSERVATION PROTECTION AND COMPLAINS**	**4,994,430.03**	**7,683,738.50**
250	11	1004000100	301214	00000000	499900	Forest Inventory and Stock Taking in 2No Forest Reserve	1,567,052.50	2,410,850.00
250	11	1004000100	301244	00000000	499900	Boundary Cleaning , Re - alignment and Rebeconning	1,950,000.00	3,000,000.00

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250	11	1004000100	301245	00000000	499900	Enforcement of Existing Forest Laws and Regulation	650,000.00	1,000,000.00
250	11	1004000100	301254	00000000	499900	Advocacy on Smart Agriculture in Four Forestry Zones in the State	827,377.53	1,272,888.50
101	**11**	**1004000200**	**301255**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**10,090,824.41**	**11,091,466.05**
101	**11**	**1004000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**9,706,824.41**	**10,683,466.05**
101	**11**	**1004000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**5,668,579.20**	**6,662,333.16**
101	**11**	**1004000200**	**431000**	**00000000**	**431011**	Basic Salaries	5,668,579.20	6,662,333.16
101	**11**	**1004000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,038,245.21**	**4,021,132.89**
101	**11**	**1004000200**	**431000**	**00000000**	**431021**	Rent	2,834,289.78	2,964,061.14
101	**11**	**1004000200**	**431000**	**00000000**	**431022**	Transport	707,118.72	665,900.40
101	**11**	**1004000200**	**431000**	**00000000**	**431023**	Utility	48,027.60	39,220.80
101	**11**	**1004000200**	**431000**	**00000000**	**431024**	Domestic Servant	98,103.88	
101	**11**	**1004000200**	**431000**	**00000000**	**431029**	Leave Grant	189,948.79	169,852.11
101	**11**	**1004000200**	**431000**	**00000000**	**431030**	Meal Subsidy	160,756.44	182,098.44
101	**11**	**1004000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**384,000.00**	**408,000.00**
101	**11**	**1004000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**96,000.00**	**120,000.00**
101	**11**	**1004000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	96,000.00	120,000.00
101	**11**	**1004000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**260,000.00**	**260,000.00**
101	**11**	**1004000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	100,000.00	100,000.00
101	**11**	**1004000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	100,000.00	100,000.00
101	**11**	**1004000200**	**431100**	**00000000**	**431404**	Printing of Security Documents	40,000.00	40,000.00
101	**11**	**1004000200**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	20,000.00	20,000.00
101	**11**	**1004000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**28,000.00**	**28,000.00**
101	**11**	**1004000200**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	28,000.00	28,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**36,367,921.41**	**37,426,735.73**
101	**11**	**1004000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**35,900,721.41**	**36,846,735.73**
101	**11**	**1004000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**15,220,050.68**	**15,465,311.29**
101	**11**	**1004000300**	**431000**	**00000000**	**431011**	Basic Salaries	15,220,050.68	15,465,311.29
101	**11**	**1004000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**20,680,670.73**	**21,381,424.44**
101	**11**	**1004000300**	**431000**	**00000000**	**431021**	Rent	8,090,318.52	8,528,774.52
101	**11**	**1004000300**	**431000**	**00000000**	**431022**	Transport	9,999,546.00	10,136,034.00
101	**11**	**1004000300**	**431000**	**00000000**	**431023**	Utility	286,134.60	304,746.60
101	**11**	**1004000300**	**431000**	**00000000**	**431024**	Domestic Servant	294,311.64	294,311.64
101	**11**	**1004000300**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00
101	**11**	**1004000300**	**431000**	**00000000**	**431029**	Leave Grant	1,522,004.97	1,609,696.08
101	**11**	**1004000300**	**431000**	**00000000**	**431030**	Meal Subsidy	476,955.00	496,461.60
101	**11**	**1004000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**467,200.00**	**580,000.00**
101	**11**	**1004000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**16,000.00**	**20,000.00**
101	**11**	**1004000300**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	16,000.00	20,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**96,000.00**	**120,000.00**
101	**11**	**1004000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	96,000.00	120,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**227,200.00**	**280,000.00**
101	**11**	**1004000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	96,000.00	120,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	32,000.00	40,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	32,000.00	40,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	67,200.00	80,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**128,000.00**	**160,000.00**
101	**11**	**1004000300**	**431100**	**00000000**	**432603**	Security Services	96,000.00	120,000.00
101	**11**	**1004000300**	**431100**	**00000000**	**432607**	Burial	32,000.00	40,000.00
101	**11**	**1004000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**3,062,232.99**	**3,082,232.99**
101	**11**	**1004000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,982,232.99**	**2,982,232.99**
101	**11**	**1004000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,668,700.32**	**1,668,700.32**



101	11	1004000400	431000	00000000	431011	Basic Salaries	1,668,700.32	1,668,700.32
101	11	1004000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,313,532.67**	**1,313,532.67**
101	11	1004000400	431000	00000000	431021	Rent	829,730.52	829,730.52
101	11	1004000400	431000	00000000	431022	Transport	221,752.80	221,752.80
101	11	1004000400	431000	00000000	431023	Utility	31,417.32	31,417.32
101	11	1004000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1004000400	431000	00000000	431029	Leave Grant	166,870.03	166,870.03
101	11	1004000400	431000	00000000	431030	Meal Subsidy	52,362.00	52,362.00
101	11	1004000400	431100	00000000	431100	**OVERHEAD COST**	**80,000.00**	**100,000.00**
101	11	1004000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**100,000.00**
101	11	1004000400	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00
101	11	1004000500	431100	00000000	431100	**DEPARTMENT OF CONSERVATION, PROTECTION AND COMPLIANCE**	**242,150,818.39**	**238,638,841.08**
101	11	1004000500	431000	00000000	431000	**PERSONNEL COST**	**242,086,818.39**	**238,558,841.08**
101	11	1004000500	431000	00000000	431010	**BASIC SALARIES**	**104,690,602.92**	**101,489,401.26**
101	11	1004000500	431000	00000000	431011	Basic Salaries	104,690,602.92	101,489,401.26
101	11	1004000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**137,396,215.47**	**137,069,439.82**
101	11	1004000500	431000	00000000	431021	Rent	52,338,906.66	47,579,655.88
101	11	1004000500	431000	00000000	431022	Transport	13,029,576.26	13,512,603.62
101	11	1004000500	431000	00000000	431023	Utility	2,745,208.32	2,837,981.22
101	11	1004000500	431000	00000000	431024	Domestic Servant	392,415.52	981,038.80
101	11	1004000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1004000500	431000	00000000	431027	Shift	10,953,929.76	11,821,508.51
101	11	1004000500	431000	00000000	431028	Hazard	21,150,884.04	21,972,980.76
101	11	1004000500	431000	00000000	431029	Leave Grant	10,469,060.29	10,780,590.15
101	11	1004000500	431000	00000000	431030	Meal Subsidy	2,912,197.02	2,994,980.88
101	11	1004000500	431000	00000000	431031	Uniform Allowance	23,392,637.60	24,576,700.00
101	11	1004000500	431100	00000000	431100	**OVERHEAD COST**	**64,000.00**	**80,000.00**
101	11	1004000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**64,000.00**	**80,000.00**
101	11	1004000500	431100	00000000	431201	Local Travel and Transport	64,000.00	80,000.00
101	11	1004000600	431100	00000000	431100	**DEPARTMENT OF REGENERATION AND AFFORESTATION**	**22,935,867.28**	**31,386,720.86**
101	11	1004000600	431000	00000000	431000	**PERSONNEL COST**	**22,871,867.28**	**31,306,720.86**
101	11	1004000600	431000	00000000	431010	**BASIC SALARIES**	**12,320,095.32**	**13,159,853.28**
101	11	1004000600	431000	00000000	431011	Basic Salaries	12,320,095.32	13,159,853.28
101	11	1004000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**10,551,771.96**	**18,146,867.58**
101	11	1004000600	431000	00000000	431021	Rent	6,160,048.44	6,579,927.48
101	11	1004000600	431000	00000000	431022	Transport	2,066,861.29	2,203,349.28
101	11	1004000600	431000	00000000	431023	Utility	281,878.40	300,488.40
101	11	1004000600	431000	00000000	431028	Hazard	341,161.82	7,246,284.61
101	11	1004000600	431000	00000000	431029	Leave Grant	1,232,009.53	1,315,985.33
101	11	1004000600	431000	00000000	431030	Meal Subsidy	469,812.48	500,832.48
101	11	1004000600	431100	00000000	431100	**OVERHEAD COST**	**64,000.00**	**80,000.00**
101	11	1004000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**64,000.00**	**80,000.00**
101	11	1004000600	431100	00000000	431201	Local Travel and Transport	64,000.00	80,000.00
101	11	1004000700	431100	00000000	431100	**DEPARTMENT OF WILDLIFE, CONSERVATION AND ECOTOURISM**	**3,561,763.50**	**9,305,440.48**
101	11	1004000700	431000	00000000	431000	**PERSONNEL COST**	**3,497,763.50**	**9,225,440.48**
101	11	1004000700	431000	00000000	431010	**BASIC SALARIES**	**1,578,312.60**	**1,578,312.60**
101	11	1004000700	431000	00000000	431011	Basic Salaries	1,578,312.60	1,578,312.60
101	11	1004000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,919,450.90**	**7,647,127.88**
101	11	1004000700	431000	00000000	431021	Rent	789,156.36	789,156.36
101	11	1004000700	431000	00000000	431022	Transport	272,976.00	272,976.00
101	11	1004000700	431000	00000000	431023	Utility	37,224.00	37,224.00

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101	**11**	**1004000700**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**11**	**1004000700**	**431000**	**00000000**	**431029**	Leave Grant	157,831.26	157,831.26	
101	**11**	**1004000700**	**431000**	**00000000**	**431030**	Meal Subsidy	62,040.00	62,040.00	
101	11	1004000700	431000	00000000	431050	Domestic Servant	588,823.28	6,316,500.26	
101	**11**	**1004000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**64,000.00**	**80,000.00**	
101	**11**	**1004000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**64,000.00**	**80,000.00**	
101	**11**	**1004000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	64,000.00	80,000.00	
101	**11**	**1004000800**	**431100**	**00000000**	**431100**	**DEPARTMENT OF COMMUNITY AND PRIVATE FORESTRY**	**17,586,351.25**	**18,736,653.99**	
101	**11**	**1004000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**17,449,551.25**	**18,565,653.99**	
101	**11**	**1004000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**10,567,915.68**	**11,243,298.00**	
101	**11**	**1004000800**	**431000**	**00000000**	**431011**	Basic Salaries	10,567,915.68	11,243,298.00	
101	**11**	**1004000800**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**6,881,635.57**	**7,322,355.99**	
101	**11**	**1004000800**	**431000**	**00000000**	**431021**	Rent	5,283,958.20	5,621,649.39	
101	**11**	**1004000800**	**431000**	**00000000**	**431023**	Utility	202,804.40	216,111.00	
101	**11**	**1004000800**	**431000**	**00000000**	**431029**	Leave Grant	1,056,791.57	1,124,329.80	
101	**11**	**1004000800**	**431000**	**00000000**	**431030**	Meal Subsidy	338,081.40	360,265.80	
101	**11**	**1004000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**136,800.00**	**171,000.00**	
101	**11**	**1004000800**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**136,800.00**	**171,000.00**	
101	**11**	**1004000800**	**431100**	**00000000**	**431201**	Local Travel and Transport	136,800.00	171,000.00	
101	**11**	**1004000900**	**431100**	**00000000**	**431100**	**BUSINESS DEVELOPMENT DEPARTMENT**	**4,181,243.18**	**4,181,243.18**	
101	**11**	**1004000900**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,181,243.18**	**4,181,243.18**	
101	**11**	**1004000900**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,630,597.44**	**1,630,597.44**	
101	**11**	**1004000900**	**431000**	**00000000**	**431011**	Basic Salaries	1,630,597.44	1,630,597.44	
101	**11**	**1004000900**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,550,645.74**	**2,550,645.74**	
101	**11**	**1004000900**	**431000**	**00000000**	**431021**	Rent	815,298.72	815,298.72	
101	**11**	**1004000900**	**431000**	**00000000**	**431022**	Transport	272,976.72	272,976.72	
101	**11**	**1004000900**	**431000**	**00000000**	**431023**	Utility	37,224.00	37,224.00	
101	**11**	**1004000900**	**431000**	**00000000**	**431024**	Domestic Servant	1,177,246.56	1,177,246.56	
101	**11**	**1004000900**	**431000**	**00000000**	**431025**	Entertainment	22,800.00	22,800.00	
101	**11**	**1004000900**	**431000**	**00000000**	**431029**	Leave Grant	163,059.74	163,059.74	
101	**11**	**1004000900**	**431000**	**00000000**	**431030**	Meal Subsidy	62,040.00	62,040.00	
						SUMMARY			
						Revenue	58,735,448.84	58,735,448.84	
						Capital Receipts	1,000,000,000.00	1,200,000,000.00	
						TOTAL	1,058,735,448.84	1,258,735,448.84	0.00
						Personnel Cost	338,677,022.41	352,350,334.36	0.00
						Overhead Cost	3,601,000.00	3,840,000.00	0.00
						Consolidated Revenue Charges	20,376,848.28	20,376,848.28	0.00
						SUB-TOTAL	362,654,870.69	376,567,182.64	0.00
						Capital Expenditure	84,826,617.60	130,502,473.22	0.00
						TOTAL CRS FORESTRY COMMISSION	**447,481,488.29**	**507,069,655.86**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1005000000				DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	15,621,000.76	112,004,080.29	10,974,192.00
						RECURRENT EXPENDITURE	15,621,000.76	16,504,080.29	10,974,192.00
101	11	1005000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,200,000.00	4,000,000.00	2,700,000.00
101	11	1005000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER FORESTRY MATTER	6,800,000.00	103,100,000.00	5,400,000.00
101	11	1005000100	431100	00000000	431100	OVERHEAD COST	3,200,000.00	4,000,000.00	2,700,000.00
101	11	1005000100	431100	00000000	431300	UTILITIES	290,000.00	350,000.00	
101	11	1005000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	11	1005000100	431100	00000000	431303	Internet Access Charges	100,000.00	150,000.00	
101	11	1005000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	90,000.00	100,000.00	
101	11	1005000100	431100	00000000	431200	TRAVEL AND TRANSPORT	929,000.00	1,000,000.00	
101	11	1005000100	431100	00000000	431201	Local Travel and Transport	929,000.00	1,000,000.00	
101	11	1005000100	431100	00000000	431400	MATERIALS AND SUPPLIES	472,000.00	500,000.00	216,000.00
101	11	1005000100	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	216,000.00
101	11	1005000100	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00	
101	11	1005000100	431100	00000000	431411	Other Material and Supply	72,001.00	100,000.00	
101	11	1005000100	431100	00000000	431419	Computer Material and Supplies	149,999.00	150,000.00	
101	11	1005000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,439,000.00	1,750,000.00	2,484,000.00
101	11	1005000100	431100	00000000	431501	Maintenance - Motor Vehicle	499,000.00	500,000.00	2,124,000.00
101	11	1005000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	11	1005000100	431100	00000000	431503	Maintenance - Office Equipment	140,000.00	140,000.00	
101	11	1005000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		200,000.00	
101	11	1005000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00	360,000.00
101	11	1005000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	210,000.00	
101	11	1005000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	150,000.00	
101	11	1005000100	431100	00000000	431901	Entertainment at Meetings	50,000.00	150,000.00	
101	11	1005000100	431100	00000000	432600	OTHER SERVICES	20,000.00	250,000.00	
101	11	1005000100	431100	00000000	432604	Press and Public Relation / Advertisement		150,000.00	
101	11	1005000100	431100	00000000	432606	SERVICOM	20,000.00	100,000.00	
100	11	1005000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	2,700,000.00
100	11	1005000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	2,700,000.00
100	11	1005000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	2,700,000.00
250	11	1005000100	499900	00000000	499900	CAPITAL EXPENDITURE		95,500,000.00	
250	11	1005000100		00000000	499900	GENERAL ADMINISTRATION		93,300,000.00	
250	11	1005000100		00000000	499900	Development of Databank on Forest Community Operations		1,500,000.00	
250	11	1005000100		00000000	499900	Facilitating Value Addition and Incubate forest products in Business in CRS		3,000,000.00	
250	11	1005000100		00000000	499900	Innovative Livelihood Options for Improving Sustainable Management		2,000,000.00	
250	11	1005000100		00000000	499900	Participatory Forest Management (Production of Land use Plan)		500,000.00	
250	11	1005000100		00000000	499900	Procurement of Generator		5,000,000.00	
250	11	1005000100		00000000	499900	Procurement of Office Equipments		1,500,000.00	
250	11	1005000100		00000000	499900	Regulating the Operation of forest produce Importer/Dealers Marketer in External Timber Procurement from Cameroun		1,000,000.00	
250	11	1005000100		00000000	499900	Staff Capacity Building on Ecological Restoration		2,000,000.00	

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250	11	1005000100	300023	00000000	499900	Agricultural Biodiversity alternative		2,000,000.00	
250	11	1005000100	301202	00000000	499900	Conservation Development and Preservation of Generic Stock		1,000,000.00	
250	11	1005000100	301205	00000000	499900	CRS Estuaries and Wetland Conservation		2,200,000.00	
250	11	1005000100	301205	00000000	499900	Wetlands Conservation and Protection of Water-sheds		1,000,000.00	
250	11	1005000100	301214	00000000	499900	Forest Inventory and Stock Taking in 2No Forest Reserve		500,000.00	
250	11	1005000100	301218	00000000	499900	workshop on Contemporary Forest Conservation Via-Visa Sivicultural Forestry		5,000,000.00	
250	11	1005000100	301222	00000000	499900	Research and Education		1,000,000.00	
250	11	1005000100	301229	00000000	499900	Development of Mangrove Species Nursery		1,000,000.00	
250	11	1005000100	301244	00000000	499900	Boundary Cleaning, Re-alignment and Rebeconning		1,000,000.00	
250	11	1005000100	301254	00000000	499900	Advocacy on Smart Agriculture in Four Forest Zones in the State		5,000,000.00	
250	11	1005000100	301254	00000000	499900	Development of Databank on Plant and Animal Species of CRS		5,000,000.00	
250	11	1005000100	301254	00000000	499900	Forest for Life Awareness Campaign		5,000,000.00	
250	11	1005000100	301254	00000000	499900	Royalty Payment		5,000,000.00	
250	11	1005000100	301255	00000000	499900	Bills for various Biodiversity Legislation		3,000,000.00	
250	11	1005000100	301803	00000000	499900	Linking Ecotourism and Conservation		1,000,000.00	
250	11	1005000100	302273	00000000	499900	Ikom Botanical Garden and Park Development		3,000,000.00	
250	11	1005000100	302280	00000000	499900	Ogoja Botanical Garden and Park		3,000,000.00	
250	11	1005000100	302322	00000000	499900	Biodiversity Business offset Programme		11,000,000.00	
250	11	1005000100	302322	00000000	499900	Taxomy and Biodiversity Documentation in CRS Ecology		2,000,000.00	
250	11	1005000100	306004	00000000	499900	Procurement of Marine/Forest Equipment		1,000,000.00	
250	11	1005000100	306259	00000000	499900	Rehabilitation of Office Block		300,000.00	
250	11	1005000100	306696	00000000	499900	Ornamental Plants for Environmental Asthetics to boost Revenue Generation		3,000,000.00	
250	11	1005000100	306851	00000000	499900	Cross River Mangrove Estuarian		5,000,000.00	
250	11	1005000100	306965	00000000	499900	Reconstruction of Calabar Botanical Garden and Conservation Centre		27,000,000.00	
250	11	1005000100		00000000	499900	**WILDLIFE CONSERVATION, ECOTOURISM, MANGROVE AND WETLAND**		**2,200,000.00**	
250	11	1005000100	301205	00000000	499900	CRS Estuaries and Wetland Conservation		2,200,000.00	
250	11	1005000100	301222	00000000	499900	Research and Education		1,000,000.00	
250	11	1005000100	301229	00000000	499900	Development of Mangrove Species Nursery		1,000,000.00	
101	**11**	**1005000200**	**301229**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**1,710,908.00**	**1,278,261.75**	**1,114,488.00**
101	**11**	**1005000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,710,908.00**	**1,278,261.75**	**1,114,488.00**
101	**11**	**1005000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**785,914.00**	**787,883.07**	**589,428.00**
101	11	1005000200	431000	00000000	431011	Basic Salaries	785,914.00	787,883.07	589,428.00
101	**11**	**1005000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**924,994.00**	**490,378.68**	**525,060.00**
101	11	1005000200	431000	00000000	431021	Rent	359,609.00	297,817.20	294,714.00
101	11	1005000200	431000	00000000	431022	Transport	136,488.00	97,505.76	102,366.00
101	11	1005000200	431000	00000000	431023	Utility	18,612.00	13,306.80	13,959.00
101	11	1005000200	431000	00000000	431024	Domestic Servant	294,312.00		23,265.00
101	11	1005000200	431000	00000000	431025	Entertainment	11,400.00		8,550.00
101	11	1005000200	431000	00000000	431029	Leave Grant	73,553.00	59,563.44	58,941.00
101	11	1005000200	431000	00000000	431030	Meal Subsidy	31,020.00	22,185.48	23,265.00
101	**11**	**1005000300**	**431000**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**2,985,925.76**	**2,958,261.75**	**1,632,285.00**
101	11	1005000300	431000	00000000	431000	**PERSONNEL COST**	**2,985,925.76**	**2,958,261.75**	**1,632,285.00**
101	11	1005000300	431000	00000000	431010	**BASIC SALARIES**	**733,117.00**	**787,883.07**	**549,837.00**
101	11	1005000300	431000	00000000	431011	Basic Salaries	733,117.00	787,883.07	549,837.00
101	**11**	**1005000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**572,808.76**	**490,378.68**	**1,082,448.00**
101	11	1005000300	431000	00000000	431021	Rent	366,547.00	297,817.20	274,923.00
101	11	1005000300	431000	00000000	431022	Transport	97,505.76	97,505.76	73,125.00
101	11	1005000300	431000	00000000	431023	Utility	13,296.00	13,306.80	89,802.00
101	11	1005000300	431000	00000000	431029	Leave Grant	73,312.00	59,563.44	494,856.00
101	11	1005000300	431000	00000000	431030	Meal Subsidy	22,148.00	22,185.48	149,742.00
101	**11**	**1005000300**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**1,680,000.00**	**1,680,000.00**	

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101	11	1005000300	431000	00000000	431061	Non Pay Roll Allowance	1,680,000.00	1,680,000.00	
101	11	1005000400	431000	00000000	431100	**BIODIVERSITY AND ECOTOURISM DEPARTMENT**	**2,629,205.00**	**1,278,261.75**	**1,824,229.00**
101	11	1005000400	431000	00000000	431000	**PERSONNEL COST**	**2,629,205.00**	**1,278,261.75**	**1,824,229.00**
101	11	1005000400	431000	00000000	431010	**BASIC SALARIES**	**2,407,689.00**	**787,883.07**	**1,805,769.00**
101	11	1005000400	431000	00000000	431011	Basic Salaries	2,407,689.00	787,883.07	1,805,769.00
101	11	1005000400	431000	00000000	431020	**REGULAR ALLOWANCE**		**490,378.68**	
101	11	1005000400	431000	00000000	431021	Rent		297,817.20	
101	11	1005000400	431000	00000000	431022	Transport		97,505.76	
101	11	1005000400	431000	00000000	431023	Utility		13,306.80	
101	11	1005000400	431000	00000000	431029	Leave Grant		59,563.44	
101	11	1005000400	431000	00000000	431030	Meal Subsidy		22,185.48	
101	11	1005000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**221,516.00**		**18,460.00**
101	11	1005000400	431000	00000000	431079	Shifting	179,516.00		3,500.00
101	11	1005000400	431000	00000000	431084	Hazard	42,000.00		14,960.00
101	11	1005000500	431000	00000000	431100	**DEPARTMENT OF PLANT PATHOLOGY AND BOTANICAL GARDENS**		**1,803,124.21**	
101	11	1005000500	431000	00000000	431000	**PERSONNEL COST**		**1,803,124.21**	
101	11	1005000500	431000	00000000	431010	**BASIC SALARIES**		**924,945.87**	
101	11	1005000500	431000	00000000	431011	Basic Salaries		924,945.87	
101	11	1005000500	431000	00000000	431020	**REGULAR ALLOWANCE**		**570,269.26**	
101	11	1005000500	431000	00000000	431021	Rent		364,146.60	
101	11	1005000500	431000	00000000	431022	Transport		97,505.76	
101	11	1005000500	431000	00000000	431023	Utility		13,222.80	
101	11	1005000500	431000	00000000	431029	Leave Grant		73,269.70	
101	11	1005000500	431000	00000000	431030	Meal Subsidy		22,124.40	
101	11	1005000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**307,909.08**	
101	11	1005000500	431000	00000000	431079	Shifting		124,629.84	
101	11	1005000500	431000	00000000	431084	Hazard		183,279.24	
101	11	1005000600	431000	00000000	431100	**DEPARTMENT OF MANGROVES AND WETLANDS**	**1,494,962.00**	**1,586,170.83**	**1,003,190.00**
101	11	1005000600	431000	00000000	431000	**PERSONNEL COST**	**1,494,962.00**	**1,586,170.83**	**1,003,190.00**
101	11	1005000600	431000	00000000	431010	**BASIC SALARIES**	**733,117.00**	**787,883.07**	**549,522.00**
101	11	1005000600	431000	00000000	431011	Basic Salaries	733,117.00	787,883.07	549,522.00
101	11	1005000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**572,809.00**	**490,378.68**	**427,842.00**
101	11	1005000600	431000	00000000	431021	Rent	366,547.00	297,817.20	273,114.00
101	11	1005000600	431000	00000000	431022	Transport	97,506.00	97,505.76	73,125.00
101	11	1005000600	431000	00000000	431023	Utility	13,296.00	13,306.80	9,981.00
101	11	1005000600	431000	00000000	431029	Leave Grant	73,312.00	59,563.44	54,981.00
101	11	1005000600	431000	00000000	431030	Meal Subsidy	22,148.00	22,185.48	16,641.00
101	11	1005000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**189,036.00**	**307,909.08**	**25,826.00**
101	11	1005000600	431000	00000000	431079	Shifting	147,036.00	124,629.84	10,386.00
						SUMMARY			
						Personnel Cost	8,821,000.76	8,904,080.29	5,574,192.00
						Overhead Cost	3,200,000.00	4,000,000.00	2,700,000.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	2,700,000.00
						SUB-TOTAL	15,621,000.76	16,504,080.29	10,974,192.00
						Capital Expenditure	0.00	95,500,000.00	0.00
						TOTAL DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	**15,621,000.76**	**112,004,080.29**	**10,974,192.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF CLIMATE CHANGE AND FORESTRY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	5901000000				MINISTRY OF CLIMATE CHANGE AND FORESTRY	4,542,195,857.67	4,542,195,857.67	
	11	5901000000	400000	00000000	400000	TOTAL REVENUE	2,000,000.00	2,000,000.00	
101	11	5901000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	2,000,000.00	2,000,000.00	
101	11	5901000100	400000	00000000		Miscellaneous Revenue	2,000,000.00	2,000,000.00	
101	11	5901000100	400000	00000000	407043	Green Registration Levy	2,000,000.00	2,000,000.00	
						RECURRENT EXPENDITURE	40,542,379.29	40,542,379.29	
101	11	5901000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	18,000,000.00	
101	11	5901000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	4,413,592,371.66	4,413,592,371.66	
101	11	5901000100	431100	00000000	431100	OVERHEAD COST	6,820,000.00	6,820,000.00	
101	11	5901000100	431100	00000000	431300	UTILITIES	180,000.00	180,000.00	
101	11	5901000100	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	11	5901000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	60,000.00	
101	11	5901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,500,000.00	4,500,000.00	
101	11	5901000100	431100	00000000	431201	Local Travel and Transport	4,500,000.00	4,500,000.00	
101	11	5901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	560,000.00	560,000.00	
101	11	5901000100	431100	00000000	431401	Office Material and Supplies	332,000.00	332,000.00	
101	11	5901000100	431100	00000000	431405	Printing of Non - Security Documents	48,000.00	48,000.00	
101	11	5901000100	431100	00000000	431411	Other Material and Supply	180,000.00	180,000.00	
101	11	5901000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,000,000.00	1,000,000.00	
101	11	5901000100	431100	00000000	431501	Maintenance - Motor Vehicle	280,000.00	280,000.00	
101	11	5901000100	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00	
101	11	5901000100	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	11	5901000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	180,000.00	180,000.00	
101	11	5901000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	400,000.00	
101	11	5901000100	431100	00000000	431506	Maintenance - Office Building	60,000.00	60,000.00	
101	11	5901000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	80,000.00	
101	11	5901000100	431100	00000000	431601	Local Training	80,000.00	80,000.00	
101	11	5901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	140,000.00	140,000.00	
101	11	5901000100	431100	00000000	431901	Entertainment at Meetings	140,000.00	140,000.00	
101	11	5901000100	431100	00000000	432600	OTHER SERVICES	360,000.00	360,000.00	
101	11	5901000100	431100	00000000	432601	Contingencies	240,000.00	240,000.00	
101	11	5901000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	80,000.00	
101	11	5901000100	431100	00000000	432606	SERVICOM	40,000.00	40,000.00	
100	11	5901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,893.28	
100	11	5901000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,893.28	
100	11	5901000100	439000	00000000	439031	Basic Salaries	5,118,893.28	5,118,893.28	
250	11	5901000100	499900	00000000	499900	CAPITAL EXPENDITURE	4,401,653,478.38	4,401,653,478.38	
250	11	5901000100		00000000	499900	AGRICULTURE	3,998,177,991.25	3,998,177,991.25	
250	11	5901000100	300062	00000000	499900	Aforestation Project (Tropical rainforest/Mangrove)	1,800,000,000.00	1,800,000,000.00	
250	11	5901000100	301221	00000000	499900	REDD+ Unit (framework, strategy and validation)	16,465,491.25	16,465,491.25	
250	11	5901000100	302003	00000000	499900	Exhibition Fair on Climate Change in 3 Senatoria Zones	6,000,000.00	6,000,000.00	
250	11	5901000100	302072	00000000	499900	State Level Summit on Climate Change (Stakeholder summit)	7,500,000.00	7,500,000.00	

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250	11	5901000100	302103	00000000	499900	Trade Shows and Benchmark Surveys on Climate Change	6,000,000.00	6,000,000.00
250	11	5901000100	302273	00000000	499900	maintenance of Climate change flashpoints in Calabar,Ugep,Ikom,Ogoja,Obudu	5,000,000.00	5,000,000.00
250	11	5901000100	305053	00000000	499900	Participation in Crosss border and technical exchages	5,000,000.00	5,000,000.00
250	11	5901000100	305094	00000000	499900	Documentaries on Forest, Climate Change.	5,000,000.00	5,000,000.00
250	11	5901000100	305218	00000000	499900	Participation in World Climate Change Day and International Conference	5,000,000.00	5,000,000.00
250	11	5901000100	305330	00000000	499900	documentation and production of Compendium on Climate Change and Carbon Emmissions	5,000,000.00	5,000,000.00
250	11	5901000100	305707	00000000	499900	Value addition and incubate forest productions in Business in CRS	1,462,500.00	1,462,500.00
250	11	5901000100	306201	00000000	499900	Watershed Management 1 and 2	65,000,000.00	65,000,000.00
250	11	5901000100	306211	00000000	499900	Tree Planting and Urban Capping	1,000,000,000.00	1,000,000,000.00
250	11	5901000100	306347	00000000	499900	Climate Change Communication and Information	13,000,000.00	13,000,000.00
250	11	5901000100	306347	00000000	499900	Climate Change Knowledge Management	5,000,000.00	5,000,000.00
250	11	5901000100	306347	00000000	499900	Climate Smart Agriculture	6,500,000.00	6,500,000.00
250	11	5901000100	306362	00000000	499900	Green Carnival/Raising of Trees	1,000,000,000.00	1,000,000,000.00
250	11	5901000100	306953	00000000	499900	Capacity Building to enhance Climate change Resilience	8,125,000.00	8,125,000.00
250	11	5901000100	306956	00000000	499900	celebration of Climate Change Day in the State	10,000,000.00	10,000,000.00
250	11	5901000100	307001	00000000	499900	Engagement of Consultant for developemnt of master plan on climate chage	20,000,000.00	20,000,000.00
250	11	5901000100	307263	00000000	499900	Development of Legal framework for climate change and Carbon Emmission	1,625,000.00	1,625,000.00
250	11	5901000100	308170	00000000	499900	Database Development and Management/Analysis	6,500,000.00	6,500,000.00
250	11	5901000100		00000000	499900	**FORESTRY, BIO - DIVERSITY AND CONSERVATION**	**403,475,487.13**	**403,475,487.13**
250	11	5901000100	300033	00000000	499900	Bio-Fuel	975,000.00	975,000.00
250	11	5901000100	300055	00000000	499900	Allowance,Training & Procurement of Security/PPE Equipments for Green Police	216,000,000.00	216,000,000.00
250	11	5901000100	301212	00000000	499900	Royalty Payment	7,424,883.99	7,424,883.99
250	11	5901000100	301214	00000000	499900	Development of Databank on Forest Community Operations	788,693.75	788,693.75
250	11	5901000100	301214	00000000	499900	Development of Databank on Plant and Animal Species of CRS	32,500,000.00	32,500,000.00
250	11	5901000100	301226	00000000	499900	Reforestation of Degraded Forest Reserves (100Ha)	4,686,500.00	4,686,500.00
250	11	5901000100	301227	00000000	499900	Staff Capacity Building on Ecological Restoration	360,750.00	360,750.00
250	11	5901000100	301229	00000000	499900	Development of Mangrove species Nursery	4,017,000.00	4,017,000.00
250	11	5901000100	301230	00000000	499900	Forest for Life Awarcness Campaign	1,034,983.83	1,034,983.83
250	11	5901000100	301231	00000000	499900	Participatory Forest Management (Production of Land use Plan)	1,500,000.00	1,500,000.00
250	11	5901000100	301232	00000000	499900	Innovative Livelihood Options for Improving Sustainable Management	1,799,971.88	1,799,971.88
250	11	5901000100	301234	00000000	499900	Gender and HIV/AIDS Mainstreaming in 50 Pilot Forest Communities	449,992.97	449,992.97
250	11	5901000100	301239	00000000	499900	State Capacity Building	1,023,750.00	1,023,750.00
250	11	5901000100	301241	00000000	499900	Creation of Forest Business Databank	764,432.16	764,432.16
250	11	5901000100	301249	00000000	499900	Procurement of Nursery Tools and Equipment	1,820,000.00	1,820,000.00
250	11	5901000100	301250	00000000	499900	Provision of renewable Energy	6,500,000.00	6,500,000.00
250	11	5901000100	301251	00000000	499900	Survey of Fuel wood Consumption in CRS	812,500.00	812,500.00
250	11	5901000100	301252	00000000	499900	Facilitating Value Addition and Incubate forest products in Business in CRS	1,462,500.00	1,462,500.00
250	11	5901000100	301253	00000000	499900	Regulating the Operation of forest produce Importer/Dealers Marketer in External Timber Procurement from Cameroun	1,108,001.05	1,108,001.05
250	11	5901000100	301800	00000000	499900	Clean Energy Technology	650,000.00	650,000.00
250	11	5901000100	304172	00000000	499900	Launching of Young Climate Change Football Team	15,000,000.00	15,000,000.00
250	11	5901000100	304178	00000000	499900	Office accomodation and Furnishing	32,500,000.00	32,500,000.00
250	11	5901000100	304308	00000000	499900	Production of branded T Shirts and Souveniers	10,000,000.00	10,000,000.00
250	11	5901000100	304579	00000000	499900	Procurement of Office Equipments	836,550.00	836,550.00
250	11	5901000100	305242	00000000	499900	Procurement of Generator	520,000.00	520,000.00
250	11	5901000100	305717	00000000	499900	Talent Hunt on Climate Change	5,000,000.00	5,000,000.00
250	11	5901000100	306803	00000000	499900	Engagement of Investors on Climate Change, Forest development and Carbon Emission	10,000,000.00	10,000,000.00
250	11	5901000100	306860	00000000	499900	Establishment of Zonal Offices accross the sSate	10,000,000.00	10,000,000.00
250	11	5901000100	306916	00000000	499900	Hydro Carbon Asset Appresal/Optimization	32,500,000.00	32,500,000.00
250	11	5901000100	306941	00000000	499900	Production of Land Use Plan	1,439,977.50	1,439,977.50
101	11	5901000200	306941	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**8,660,557.68**	**8,660,557.68**

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101	11	5901000200	431100	00000000	431100	**OVERHEAD COST**	**3,883,708.80**	**3,883,708.80**
101	11	5901000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,500,000.00**	**3,500,000.00**
101	11	5901000200	431100	00000000	431201	Local Travel and Transport	3,500,000.00	3,500,000.00
101	11	5901000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**156,116.80**	**156,116.80**
101	11	5901000200	431100	00000000	431419	Office Material and Supplies	156,116.80	156,116.80
101	11	5901000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**182,280.00**	**182,280.00**
101	11	5901000200	431100	00000000	431501	Maintenance - Motor Vehicle	96,944.00	96,944.00
101	11	5901000200	431100	00000000	431502	Maintenance - Office Furniture	4,196.80	4,196.80
101	11	5901000200	431100	00000000	431503	Maintenance - Office Equipment	14,688.00	14,688.00
101	11	5901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,168.00	5,168.00
101	11	5901000200	431100	00000000	431505	Maintenance - Plant and Generator	61,283.20	61,283.20
101	11	5901000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**45,312.00**	**45,312.00**
101	11	5901000200	431100	00000000	431901	Entertainment at Meetings	45,312.00	45,312.00
100	11	5901000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	11	5901000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	11	5901000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	11	5901000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	11	5901000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	11	5901000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	11	5901000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	11	5901000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	11	5901000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	11	5901000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	11	5901000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	11	5901000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**5,635,836.48**	**5,635,836.48**
101	11	5901000300	431000	00000000	431000	**PERSONNEL COST**	**2,522,281.68**	**2,522,281.68**
101	11	5901000300	431000	00000000	431010	**BASIC SALARIES**	**1,523,499.48**	**1,523,499.48**
101	11	5901000300	431000	00000000	431011	Basic Salaries	1,523,499.48	1,523,499.48
101	11	5901000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**998,782.20**	**998,782.20**
101	11	5901000300	431000	00000000	431021	Rent	637,387.68	637,387.68
101	11	5901000300	431000	00000000	431022	Transport	171,518.16	171,518.16
101	11	5901000300	431000	00000000	431023	Utility	23,399.40	23,399.40
101	11	5901000300	431000	00000000	431029	Leave Grant	127,471.56	127,471.56
101	11	5901000300	431000	00000000	431030	Meal Subsidy	39,005.40	39,005.40
101	11	5901000300	431100	00000000	431100	**OVERHEAD COST**	**3,113,554.80**	**3,113,554.80**
101	11	5901000300	431100	00000000	431300	**UTILITIES**	**200,000.00**	**200,000.00**
101	11	5901000300	431100	00000000	431301	Electricity	60,000.00	60,000.00
101	11	5901000300	431100	00000000	431302	Telephone	100,000.00	100,000.00
101	11	5901000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00
101	11	5901000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,022,554.80**	**2,022,554.80**
101	11	5901000300	431100	00000000	431201	Local Travel and Transport	2,022,554.80	2,022,554.80
101	11	5901000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**251,000.00**	**251,000.00**
101	11	5901000300	431100	00000000	431401	Office Material and Supplies	221,000.00	221,000.00
101	11	5901000300	431100	00000000	431419	Computer Material and Supplies	30,000.00	30,000.00
101	11	5901000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**640,000.00**	**640,000.00**
101	11	5901000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	11	5901000300	431100	00000000	431502	Maintenance - Office Furniture	20,000.00	20,000.00
101	11	5901000300	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00
101	11	5901000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	160,000.00
101	11	5901000300	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00
101	11	5901000300	431100	00000000	431506	Maintenance - Office Building	40,000.00	40,000.00

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101	**11**	**5901000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**3,907,676.17**	**3,907,676.17**
101	11	5901000400	431000	00000000	431000	**PERSONNEL COST**	**2,147,249.37**	**2,147,249.37**
101	11	5901000400	431000	00000000	431010	**BASIC SALARIES**	**1,603,247.52**	**1,603,247.52**
101	11	5901000400	431000	00000000	431011	Basic Salaries	1,603,247.52	1,603,247.52
101	11	5901000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**544,001.85**	**544,001.85**
101	11	5901000400	431000	00000000	431021	Rent	337,691.16	337,691.16
101	11	5901000400	431000	00000000	431022	Transport	97,507.76	97,507.76
101	11	5901000400	431000	00000000	431023	Utility	13,306.80	13,306.80
101	11	5901000400	431000	00000000	431029	Leave Grant	73,311.69	73,311.69
101	11	5901000400	431000	00000000	431030	Meal Subsidy	22,184.44	22,184.44
101	11	5901000400	431100	00000000	431100	**OVERHEAD COST**	**1,760,426.80**	**1,760,426.80**
101	11	5901000400	431100	00000000	431300	**UTILITIES**	**37,872.00**	**37,872.00**
101	11	5901000400	431100	00000000	431302	Telephone	17,872.00	17,872.00
101	11	5901000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	11	5901000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,522,554.80**	**1,522,554.80**
101	11	5901000400	431100	00000000	431201	Local Travel and Transport	1,522,554.80	1,522,554.80
101	11	5901000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**90,000.00**	**90,000.00**
101	11	5901000400	431100	00000000	431401	Office Material and Supplies	40,000.00	40,000.00
101	11	5901000400	431100	00000000	431405	Printing of Non - Security Documents	20,000.00	20,000.00
101	11	5901000400	431100	00000000	431419	Computer Material and Supplies	30,000.00	30,000.00
101	11	5901000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**40,000.00**	**40,000.00**
101	11	5901000400	431100	00000000	431502	Maintenance - Office Furniture	20,000.00	20,000.00
101	11	5901000400	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00
101	11	5901000400	431100	00000000	431800	**FINANCES EXPENSES**	**70,000.00**	**70,000.00**
101	11	5901000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	70,000.00	70,000.00
101	**11**	**5901000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**5,644,660.88**	**5,644,660.88**
101	11	5901000600	431000	00000000	431000	**PERSONNEL COST**	**4,377,106.08**	**4,377,106.08**
101	11	5901000600	431000	00000000	431010	**BASIC SALARIES**	**1,792,815.72**	**1,792,815.72**
101	11	5901000600	431000	00000000	431011	Basic Salaries	1,792,815.72	1,792,815.72
101	11	5901000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,584,290.36**	**2,584,290.36**
101	11	5901000600	431000	00000000	431021	Rent	432,475.32	432,475.32
101	11	5901000600	431000	00000000	431022	Transport	136,488.00	136,488.00
101	11	5901000600	431000	00000000	431023	Utility	18,612.00	18,612.00
101	11	5901000600	431000	00000000	431024	Domestic Servant	963,900.00	963,900.00
101	11	5901000600	431000	00000000	431025	Entertainment	915,300.00	915,300.00
101	11	5901000600	431000	00000000	431029	Leave Grant	86,495.04	86,495.04
101	11	5901000600	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	11	5901000600	431100	00000000	431100	**OVERHEAD COST**	**1,267,554.80**	**1,267,554.80**
101	11	5901000600	431100	00000000	431300	**UTILITIES**	**55,000.00**	**55,000.00**
101	11	5901000600	431100	00000000	431302	Telephone	15,000.00	15,000.00
101	11	5901000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	11	5901000600	431100	00000000	431307	Other utility Charges	20,000.00	20,000.00
101	11	5901000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,022,554.80**	**1,022,554.80**
101	11	5901000600	431100	00000000	431201	Local Travel and Transport	1,022,554.80	1,022,554.80
101	11	5901000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**85,000.00**	**85,000.00**
101	11	5901000600	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00
101	11	5901000600	431100	00000000	431405	Printing of Non - Security Documents	30,000.00	30,000.00
101	11	5901000600	431100	00000000	431419	Computer Material and Supplies	35,000.00	35,000.00
101	11	5901000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**105,000.00**	**105,000.00**
101	11	5901000600	431100	00000000	431501	Maintenance - Motor Vehicle	30,000.00	30,000.00
101	11	5901000600	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00

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101	11	5901000600	431100	00000000	431503	Maintenance - Office Equipment	15,000.00	15,000.00	
101	11	5901000600	431100	00000000	431506	Maintenance - Office Building	20,000.00	20,000.00	
101	11	5901000700	431100	00000000	431100	**CLIMATE CHANGE ACTION COORDINATION DEPARTMENT**	**1,154,754.80**	**1,154,754.80**	
101	11	5901000700	431100	00000000	431100	**OVERHEAD COST**	**1,154,754.80**	**1,154,754.80**	
101	11	5901000700	431100	00000000	431300	**UTILITIES**	**32,200.00**	**32,200.00**	
101	11	5901000700	431100	00000000	431303	Internet Access Charges	15,000.00	15,000.00	
101	11	5901000700	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	17,200.00	17,200.00	
101	11	5901000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,022,554.80**	**1,022,554.80**	
101	11	5901000700	431100	00000000	431201	Local Travel and Transport	1,022,554.80	1,022,554.80	
101	11	5901000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,000.00**	**50,000.00**	
101	11	5901000700	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00	
101	11	5901000700	431100	00000000	431419	Computer Material and Supplies	30,000.00	30,000.00	
101	11	5901000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**50,000.00**	**50,000.00**	
101	11	5901000700	431100	00000000	431502	Maintenance - Office Furniture	30,000.00	30,000.00	
101	11	5901000700	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
100	11	5901001100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**	**103,600,000.00**	**103,600,000.00**	
100	11	5901001100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	11	5901001100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	11	5901001100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	11	5901001100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**100,000,000.00**	**100,000,000.00**	
250	11	5901001100	306200	00000000	499900	**AGRICULTURE**	**100,000,000.00**	**100,000,000.00**	
250	11	5901001100	306347	00000000	499900	Various activities of Climate Change for Special Adviser	100,000,000.00	100,000,000.00	
						SUMMARY			
						Revenue	2,000,000.00	2,000,000.00	
						Capital Receipts			
						TOTAL	2,000,000.00	2,000,000.00	0.00
						Personnel Cost	9,046,637.13	9,046,637.13	0.00
						Overhead Cost	18,000,000.00	18,000,000.00	0.00
						Consolidated Revenue Charges	13,495,742.16	13,495,742.16	0.00
						SUB-TOTAL	40,542,379.29	40,542,379.29	0.00
						Capital Expenditure	4,501,653,478.38	4,501,653,478.38	0.00
						TOTAL MINISTRY OF CLIMATE CHANGE AND FORESTRY	**4,542,195,857.67**	**4,542,195,857.67**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
STATE ELECTRIFICATION AGENCY (HQ)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	12	1100000000				**STATE ELECTRIFICATION AGENCY (HQ)**	**24,946,087,093.43**	**11,722,235,941.63**	**29,402,069.90**
						RECURRENT EXPENDITURE	**81,056,903.49**	**81,056,903.49**	**20,402,069.90**
101	12	1101000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**12,908,123.00**	**12,908,123.00**	
101	12	1101000100	431100	00000000	431100	**OFFICE OF THE CHIEF EXECUTIVE OFFICER**	**21,474,761,177.03**	**8,250,910,025.23**	**12,500,000.00**
101	12	1101000100	431100	00000000	431100	**OVERHEAD COST**	**6,700,000.00**	**6,700,000.00**	
101	12	1101000100	431100	00000000	431300	**UTILITIES**	**450,000.00**	**450,000.00**	
101	12	1101000100	431100	00000000	431302	Telephone	300,000.00	300,000.00	
101	12	1101000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	150,000.00	
101	12	1101000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,200,000.00**	**2,200,000.00**	
101	12	1101000100	431100	00000000	431201	Local Travel and Transport	2,200,000.00	2,200,000.00	
101	12	1101000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,400,000.00**	**1,400,000.00**	
101	12	1101000100	431100	00000000	431401	Office Material and Supplies	830,000.00	830,000.00	
101	12	1101000100	431100	00000000	431405	Printing of Non - Security Documents	120,000.00	120,000.00	
101	12	1101000100	431100	00000000	431411	Other Material and Supply	450,000.00	450,000.00	
101	12	1101000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,300,000.00**	**1,300,000.00**	
101	12	1101000100	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	700,000.00	
101	12	1101000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	12	1101000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	12	1101000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	12	1101000100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	
101	12	1101000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**200,000.00**	**200,000.00**	
101	12	1101000100	431100	00000000	431601	Local Training	200,000.00	200,000.00	
101	12	1101000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**350,000.00**	**350,000.00**	
101	12	1101000100	431100	00000000	431901	Entertainment at Meetings	350,000.00	350,000.00	
101	12	1101000100	431100	00000000	432600	**OTHER SERVICES**	**800,000.00**	**800,000.00**	
101	12	1101000100	431100	00000000	432601	Contingencies	500,000.00	500,000.00	
101	12	1101000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	12	1101000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	12	1101000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**13,200,000.00**	**13,200,000.00**	**5,500,000.00**
100	12	1101000100	439000	00000000	439020	**COMMISSIONER**			
100	12	1101000100	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**	**13,200,000.00**	**13,200,000.00**	**5,500,000.00**
100	12	1101000100	439000	00000000	439621	Basic Salaries	13,200,000.00	13,200,000.00	5,500,000.00
250	12	1101000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**21,454,861,177.03**	**8,231,010,025.23**	**7,000,000.00**
250	12	1101000100		00000000	499900	**NEW PROJECTS**	**439,593,099.14**	**439,593,099.14**	
250	12	1101000100	101803	00000000	499900	Construction of 5Nos 500kva.33/0.415kv Sub-Station at Bebuatsuan, Bebuabie, Kakum and Bebuagbong	26,861,300.00	26,861,300.00	
250	12	1101000100	101803	00000000	499900	Electrification of Adeni/Idiku/Ijama Communities - Yala	20,000,000.00	20,000,000.00	
250	12	1101000100	101803	00000000	499900	Electrification of Akwa Ibabi Community - Akamkpa	15,000,000.00	15,000,000.00	
250	12	1101000100	101803	00000000	499900	Electrification of Begiagiatte Community - Obanliku	16,215,515.00	16,215,515.00	

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250	12	1101000100	101803	00000000	499900	Electrification of Efut Esighi - Bakassi	8,073,967.00	8,073,967.00
250	12	1101000100	101803	00000000	499900	Electrification of Elahem Community	15,000,000.00	15,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Emangbek,Mbum/Ebindi/Mbamero Communities - Ogoja	30,000,000.00	30,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Ibalebo Community - Abi	10,442,609.00	10,442,609.00
250	12	1101000100	101803	00000000	499900	Electrification of Ijokom/Ijegbeji/Njomaya Communities - Yala	16,000,000.00	16,000,000.00
250	12	1101000100	101803	00000000	499900	Extension of Diamond Hill Sub - Transmission Line to Amika(0.65km)	16,000,000.00	16,000,000.00
250	12	1101000100	101803	00000000	499900	Maintenance of 28Nos 200KVA. 33/0.415KV at the Central and Northern Senatorial District	30,000,000.00	30,000,000.00
250	12	1101000100	101803	00000000	499900	Maintenance of 8Nos 500KVA. 11/0.415KV at the Southern Senatorial District	21,138,080.00	21,138,080.00
250	12	1101000100	101800	00000000	499900	**GRID EXTENSION AND RETICULATION**	**439,593,099.14**	**439,593,099.14**
250	12	1101000100	101803	00000000	499900	Nkim-Osokom Electrification Project - Boki	40,828,110.14	40,828,110.14
250	12	1101000100		00000000	499900	**NEW PROJECTS**	**439,593,099.14**	**439,593,099.14**
250	12	1101000100	101803	00000000	499900	Rehabilitation of 10km of 33kv Network at Aguagune - Biase	10,304,018.00	10,304,018.00
250	12	1101000100	101803	00000000	499900	Reticulation Expansion of Bebuatsuan, Bebuabie, Kakum, and Gebuagbong	30,000,000.00	30,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation Expansion of Enima Omin Community - Calabar Municipal	30,000,000.00	30,000,000.00
250	12	1101000100	101808	00000000	499900	Supply of 100 No Electric Transformers	103,729,500.00	103,729,500.00
250	12	1101000100	101800	00000000	499900	**GRID EXTENSION AND RETICULATION**	**439,593,099.14**	**439,593,099.14**
250	12	1101000100		00000000	499900	**NEW PROJECTS**	**439,593,099.14**	**439,593,099.14**
250	12	1101000100	101803	00000000	499900	Electrification of Abo Ogbagante	20,000,000.00	20,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Agba Osokom	15,000,000.00	15,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Imaje/Ekrinya Yala LGA	15,000,000.00	15,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Kakwagom/Bawop/Oku Arop Communities with a Tee off from Okundi	105,000,000.00	105,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Obom Itiat East, Central and Ikot Efa in Odukpani LGA	9,000,000.00	9,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Obot Ekpene Ito Village Odukpani LGA	6,000,000.00	6,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Ogboja/Ndok Communities (Ukende,Akpakpanga,Ogboja/Ndok/Abakpa junction,Fed Housing,Ndok3-corners & Ndok America)	95,000,000.00	95,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Okpo Eniong Abatim Odukpani LGA	12,000,000.00	12,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Ubang Communities (Ukwrisen, New Jerusalem, Ofambe and Okiro upto Ukpe)	95,000,000.00	95,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Ukpah Communities (Abualugu with a Tee off from Udama Market square and Agbalu with a Tee off from Hon Timothy Omang Road)	75,000,000.00	75,000,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Woleche Ebo Community with a Tee off from Ipole Ebo	60,000,000.00	60,000,000.00
250	12	1101000100	101803	00000000	499900	Rehabilitation of Boje Electrification Network from Nsadop to Boje	100,000,000.00	100,000,000.00
250	12	1101000100	101803	00000000	499900	Rehabilitation of Mbube-Irruan Network	20,000,000.00	20,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation Expansion of Assiga Beach,Yakurr	5,000,000.00	5,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation Expansion of Electricity in Ipong Communities(Kakum, Bebuatsuan, Bebuabie and Bebuagbong)	132,000,000.00	132,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation of Annong	10,000,000.00	10,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation of Mkpani	12,000,000.00	12,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation of Nko Community	15,000,000.00	15,000,000.00
250	12	1101000100	101803	00000000	499900	Reticulation of Onyedama	25,000,000.00	25,000,000.00
250	12	1101000100	101803	00000000	499900	Rural Electrification and Rehabilitation Project in the 18 LGAs of Cross River State. see details in th Data Base	18,000,000,000.00	4,776,148,848.20
250	12	1101000100	105733	00000000	499900	Installation/Replacement of 40 Nos. Transformers in Central/Northen Sectorial District	68,788,000.00	68,788,000.00
250	12	1101000100	105733	00000000	499900	Replacement of Fifteen Nos. 15 Transformers in Calabar South and Municipality and	6,000,000.00	6,000,000.00
250	12	1101000100	107178	00000000	499900	Procurement and Distribution of Pre-paid Electric Metres	1,800,000,000.00	1,800,000,000.00
250	12	1101000100	101800	00000000	499900	**ABI LGA**	**24,367,875.00**	**24,367,875.00**
250	12	1101000100	101803	00000000	499900	Reticulation Expansion of Ebom Community	7,367,875.00	7,367,875.00
250	12	1101000100	101803	00000000	499900	Reticulation Expansion of Igbo Imabana Community	17,000,000.00	17,000,000.00
250	12	1101000100	101800	00000000	499900	**AKMPKA LGA**	**66,437,330.00**	**66,437,330.00**
250	12	1101000100	101803	00000000	499900	Electrification of Ekong	20,315,000.00	20,315,000.00
250	12	1101000100	101803	00000000	499900	Electrification of Mbobui Community	21,000,000.00	21,000,000.00
250	12	1101000100	102231	00000000	499900	Ayi Eku, Okarara, New - Ndebiji and Akor	25,122,330.00	25,122,330.00

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250	**12**	**1101000100**		**00000000**	**499900**	**AKPABUYO LGA**	**5,744,620.89**	**5,744,620.89**	
250	12	1101000100	01803	00000000	499900	Electrification of Ayangese	5,744,620.89	5,744,620.89	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**BAKASSI LGA**	**21,104,544.00**	**21,104,544.00**	
250	12	1101000100	01803	00000000	499900	Reticulation expansion of Ekpri Ikang/Obutong/akwa	21,104,544.00	21,104,544.00	
250	**12**	**1101000100**		**00000000**	**499900**	**BIASE LGA**	**25,578,288.00**	**25,578,288.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Ehom/Ekpriko palm farm	25,578,288.00	25,578,288.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**BEKWARRA LGA**	**11,150,056.00**	**11,150,056.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Ububa Iye / Ibiaragidi / Anyikang Iye	11,150,056.00	11,150,056.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**BOKI LGA**	**10,871,684.00**	**10,871,684.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Oremekpang	10,871,684.00	10,871,684.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**CALABAR MUNICIPALITY LGA**	**7,987,966.00**	**7,987,966.00**	**7,000,000.00**
250	12	1101000100	01803	00000000	499900	Reticulation expansion of Ikot Nkebre	7,987,966.00	7,987,966.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**CALABAR SOUTH LGA**	**10,737,870.00**	**10,737,870.00**	
250	12	1101000100	01803	00000000	499900	Reticulation expansion of Uwanse	10,737,870.00	10,737,870.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**ETUNG LGA**	**17,328,128.00**	**17,328,128.00**	
250	12	1101000100	01803	00000000	499900	Reticulation expansion of Nsofang	17,328,128.00	17,328,128.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**IKOM LGA**	**22,447,785.00**	**22,447,785.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Ikom Urban	22,447,785.00	22,447,785.00	
250	**12**	**1101000100**		**00000000**	**499900**	**OBANLIKU LGA**	**6,898,569.00**	**6,898,569.00**	
250	12	1101000100	01803	00000000	499900	Electrification of BEBI 2-4	6,898,569.00	6,898,569.00	
250	**12**	**1101000100**		**00000000**	**499900**	**OBUBRA LGA**	**9,098,769.00**	**9,098,769.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Oderga/Okorokpana	9,098,769.00	9,098,769.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**OBUDU LGA**	**18,035,157.00**	**18,035,157.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Ukwel Obudu	18,035,157.00	18,035,157.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**ODUKPANI LGA**	**15,744,005.00**	**15,744,005.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Inua Akpa	15,744,005.00	15,744,005.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**OGOJA LGA**	**8,670,557.00**	**8,670,557.00**	
250	12	1101000100	01803	00000000	499900	Electrification ofAgiga/Monaya	8,670,557.00	8,670,557.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**YALA LGA**	**15,779,481.00**	**15,779,481.00**	
250	12	1101000100	01803	00000000	499900	Electrification of Itega/ekpudu/AkwaAdini	15,779,481.00	15,779,481.00	
250	**12**	**1101000100**	**01800**	**00000000**	**499900**	**YAKURR LGA**	**16,497,393.00**	**16,497,393.00**	
250	12	1101000100	01803	00000000	499900	Reticulation expansion of Ekori	16,497,393.00	16,497,393.00	
101	**12**	**1101000200**	**01803**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**5,498,316.09**	**5,498,316.09**	**2,227,069.35**
101	**12**	**1101000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,559,816.09**	**4,559,816.09**	**2,227,069.35**
101	**12**	**1101000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,043,140.93**	**2,043,140.93**	**1,306,562.05**
101	12	1101000200	431000	00000000	431011	Basic Salaries	2,043,140.93	2,043,140.93	1,306,562.05
101	**12**	**1101000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,516,675.16**	**2,516,675.16**	**920,507.30**
101	12	1101000200	431000	00000000	431021	Rent	1,607,258.40	1,607,258.40	589,591.15
101	12	1101000200	431000	00000000	431022	Transport	433,374.48	433,374.48	156,187.90
101	12	1101000200	431000	00000000	431023	Utility	56,096.52	56,096.52	21,302.75
101	12	1101000200	431000	00000000	431029	Leave Grant	321,451.56	321,451.56	117,918.25
101	12	1101000200	431000	00000000	431030	Meal Subsidy	98,494.20	98,494.20	35,507.25
101	**12**	**1101000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**938,500.00**	**938,500.00**	
101	**12**	**1101000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**550,000.00**	**550,000.00**	
101	12	1101000200	431100	00000000	431201	Local Travel and Transport	550,000.00	550,000.00	
101	**12**	**1101000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**180,000.00**	**180,000.00**	
101	12	1101000200	431100	00000000	431401	Office Material and Supplies	180,000.00	180,000.00	
101	**12**	**1101000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**208,500.00**	**208,500.00**	
101	12	1101000200	431100	00000000	431501	Maintenance - Motor Vehicle	208,500.00	208,500.00	
101	**12**	**1101000300**	**439000**	**00000000**	**431100**	**PROJECT DEPARTMENT**	**1,798,305,453.13**	**1,798,305,453.13**	**6,348,584.70**
101	**12**	**1101000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**25,017,460.22**	**25,017,460.22**	**4,348,584.70**

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101	12	1101000300	431000	00000000	431010	**BASIC SALARIES**	**12,474,491.72**	**12,474,491.72**	**2,462,643.25**
101	12	1101000300	431000	00000000	431011	Basic Salaries	12,474,491.72	12,474,491.72	2,462,643.25
101	12	1101000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,542,968.50**	**12,542,968.50**	**1,885,941.45**
101	12	1101000300	431000	00000000	431021	Rent	7,738,897.00	7,738,897.00	1,231,321.30
101	12	1101000300	431000	00000000	431022	Transport	2,050,559.00	2,050,559.00	299,439.80
101	12	1101000300	431000	00000000	431023	Utility	279,706.00	279,706.00	40,841.50
101	12	1101000300	431000	00000000	431024	Domestic Servant	588,633.00	588,633.00	
101	12	1101000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	12	1101000300	431000	00000000	431029	Leave Grant	1,407,545.50	1,407,545.50	246,264.35
101	12	1101000300	431000	00000000	431030	Meal Subsidy	466,228.00	466,228.00	68,074.50
101	12	1101000300	431100	00000000	431100	**OVERHEAD COST**	**1,538,500.00**	**1,538,500.00**	
101	12	1101000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**850,000.00**	**850,000.00**	
101	12	1101000300	431100	00000000	431201	Local Travel and Transport	850,000.00	850,000.00	
101	12	1101000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**180,000.00**	**180,000.00**	
101	12	1101000300	431100	00000000	431401	Office Material and Supplies	180,000.00	180,000.00	
101	12	1101000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**508,500.00**	**508,500.00**	
101	12	1101000300	431100	00000000	431501	Maintenance - Motor Vehicle	508,500.00	508,500.00	
250	12	1101000300	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,771,749,492.91**	**1,771,749,492.91**	**2,000,000.00**
250	12	1101000300	401800	00000000	499900	**GRID EXTENSION AND RETICULATION**	**714,541,769.41**	**714,541,769.41**	
250	12	1101000300	401803	00000000	499900	Ablessang Electrification Project - Obanliku	1,035,729.00	1,035,729.00	
250	12	1101000300	401803	00000000	499900	Abragba Electrification Project - Ikom	3,040,131.00	3,040,131.00	
250	12	1101000300	401803	00000000	499900	Ajassor Electrification Project - Etung	469,879.52	469,879.52	
250	12	1101000300	401803	00000000	499900	Amunga Electrification Project	5,000,000.00	5,000,000.00	
250	12	1101000300	401803	00000000	499900	Bansan/Edide Elecrification Project - Ogoja	720,403.00	720,403.00	
250	12	1101000300	401803	00000000	499900	Bassang Elcctrification Project	12,730,740.00	12,730,740.00	
250	12	1101000300	401803	00000000	499900	Busafong Electrification Project	7,000,000.00	7,000,000.00	
250	12	1101000300	401803	00000000	499900	Bushi Electrification Project - Obanliku	470,280.00	470,280.00	
250	12	1101000300	401803	00000000	499900	Camp 5/Ikomafin Electrification Project - Akamkpa	6,195,769.00	6,195,769.00	
250	12	1101000300	401803	00000000	499900	Crifarm Electrification Project Yakurr	2,500,000.00	2,500,000.00	
250	12	1101000300	401803	00000000	499900	Ekom Agoi Yakurr	10,931,176.00	10,931,176.00	
250	12	1101000300	401803	00000000	499900	Ekpeti Electrification Project - Yakurr	42,628,649.00	42,628,649.00	
250	12	1101000300	401803	00000000	499900	Electrification of Nyaje Community - Akamkpa	35,000,000.00	35,000,000.00	
250	12	1101000300	401803	00000000	499900	Esuk Okon Electrification Project - Bakassi	15,802,081.00	15,802,081.00	
250	12	1101000300	401803	00000000	499900	Eyanjun Electrification Project - Ogoja	7,000,000.00	7,000,000.00	
250	12	1101000300	401803	00000000	499900	Ibonda Electrification Project - Odukpani	6,434,553.00	6,434,553.00	
250	12	1101000300	401803	00000000	499900	Ichogodo Electrification Project	419,916.00	419,916.00	
250	12	1101000300	401803	00000000	499900	Inyima Electrification Project - Yakurr	8,086,271.00	8,086,271.00	
250	12	1101000300		00000000	499900	**NEW PROJECTS**	**714,541,769.41**	**714,541,769.41**	
250	12	1101000300	401803	00000000	499900	Kakwagom/Bawop Electrification Project	16,000,000.00	16,000,000.00	
250	12	1101000300	401800	00000000	499900	**GRID EXTENSION AND RETICULATION**	**714,541,769.41**	**714,541,769.41**	
250	12	1101000300	401803	00000000	499900	Mbora/Wanodu Electirfication Projection - Yala	5,258,930.28	5,258,930.28	
250	12	1101000300	401803	00000000	499900	Mgbabor Electrification Project - Etung	8,091,297.00	8,091,297.00	
250	12	1101000300	401803	00000000	499900	Nkim-Osokom Electrification Project - Boki	22,828,110.14	22,828,110.14	
250	12	1101000300	401803	00000000	499900	Obat-obi/Obat/Ezekoba/Onyegbe - Yala	469,880.00	469,880.00	
250	12	1101000300	401803	00000000	499900	Off - Shore Procurement (Projects)	4,133,409.55	4,133,409.55	
250	12	1101000300	401803	00000000	499900	Ofodua Reticulation Project	18,266,819.00	18,266,819.00	
250	12	1101000300	401803	00000000	499900	Okordem/Bewhere Ngakpu Obudu	1,551,906.00	1,551,906.00	
250	12	1101000300	401803	00000000	499900	Oku Borum-Njua Electrification Project - Boki	469,880.00	469,880.00	
250	12	1101000300	401803	00000000	499900	Olum Electrification Project - Boki	881,024.00	881,024.00	

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250	12	1101000300	101803	00000000	499900	Orem Ntabachot Electrification Project	5,000,000.00	5,000,000.00	
250	12	1101000300	101803	00000000	499900	Reactivation of Uyanga and Iwuru Community	11,270,928.00	11,270,928.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion For Ugep - Yakurr	6,658,264.00	6,658,264.00	
250	12	1101000300	101803	00000000	499900	Solar Electrification Katabang Community - Boki	35,000,000.00	35,000,000.00	
250	12	1101000300	101803	00000000	499900	Solar Electrification of New Ekuri Community - Akamkpa	45,000,000.00	45,000,000.00	
250	12	1101000300	101803	00000000	499900	Ukagada/Aladim/Ukpe/Igodo/Ikandangha/Ukende/Akpanga - Ogoja	12,607,859.00	12,607,859.00	
250	12	1101000300	101803	00000000	499900	Ukpe	1,660,000.00	1,660,000.00	
250	12	1101000300	101803	00000000	499900	Ukwel-Obudu Electrification Project - Obudu	469,879.00	469,879.00	
250	12	1101000300	101803	00000000	499900	Usung Esuk Electrification Project - Odukpani	4,458,005.92	4,458,005.92	
250	12	1101000300	101808	00000000	499900	Construction of Relief Sub - Stations	60,000,000.00	60,000,000.00	
250	12	1101000300	101808	00000000	499900	Rehabilitation of 30no. Electricity Sub - Station Across the State	35,000,000.00	35,000,000.00	
250	12	1101000300	101808	00000000	499900	Rehabilitation of 50km of 33kv Feeder Network	25,000,000.00	25,000,000.00	
250	12	1101000300	106646	00000000	499900	Completion of GIS Project	40,000,000.00	40,000,000.00	
250	12	1101000300	107189	00000000	499900	German/European Union Counterpart Fund for Small Hydro Power Pilot Projects	189,000,000.00	189,000,000.00	
250	12	1101000300	101800	00000000	499900	**NEW PROJECTS**	**6,723,652.00**	**6,723,652.00**	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Ebom	6,723,652.00	6,723,652.00	
250	12	1101000300	101800	00000000	499900	**DONOR ASSISTED RURAL ELECTRIFICATION (ON - GOING WORLD BANK ASSISTED)**	**11,000,000.00**	**11,000,000.00**	**2,000,000.00**
250	12	1101000300	101804	00000000	499900	Eburutu Communities	5,000,000.00	5,000,000.00	
250	12	1101000300	101804	00000000	499900	Era/Nkim Era/Agbrembade/Nnang/ Enyi/ Egul/Edip Electrification Project - Ogoja	3,000,000.00	3,000,000.00	
250	12	1101000300	101804	00000000	499900	Kakwe, Lishicheel and Shikpechee Electrification Project - Obalniku	3,000,000.00	3,000,000.00	
250	12	1101000300	104500	00000000	499900	**CONSULTANCY SERVICES**	**102,389,612.00**	**102,389,612.00**	
250	12	1101000300	104642	00000000	499900	Training of Middle Level Technical Staff	5,000,000.00	5,000,000.00	
250	12	1101000300	104642	00000000	499900	Training of Technical and Management Staff	6,000,000.00	6,000,000.00	
250	12	1101000300	105328	00000000	499900	Impact Assesment of Power Utilization on Socio - Economic Life of the People	14,495,000.00	14,495,000.00	
250	12	1101000300	106803	00000000	499900	Consultancy Fee(Advvisory Consultants)	19,000,000.00	19,000,000.00	
250	12	1101000300	106803	00000000	499900	Consultancy Services for NESP/GIZ	5,894,612.00	5,894,612.00	
250	12	1101000300	106886	00000000	499900	Project Monitoring and Evaluation	4,000,000.00	4,000,000.00	
250	12	1101000300	107190	00000000	499900	Project Management	7,000,000.00	7,000,000.00	
250	12	1101000300	107191	00000000	499900	Administration	5,000,000.00	5,000,000.00	
250	12	1101000300	107244	00000000	499900	Commissioning of Projects	15,000,000.00	15,000,000.00	
250	12	1101000300	107245	00000000	499900	Off - Shore Procurement (Maintenance)	3,000,000.00	3,000,000.00	
250	12	1101000300	107265	00000000	499900	Renewable Energy(Counterpart fund for USAID Mini Hydro Project)	18,000,000.00	18,000,000.00	
250	12	1101000300	101800	00000000	499900	**WORLD BANK ASSISTED PROJECT**	**12,000,000.00**	**12,000,000.00**	
250	12	1101000300	101803	00000000	499900	Solar Photovoltaic Electrification of Esham (Ogoja)	3,000,000.00	3,000,000.00	
250	12	1101000300	101803	00000000	499900	Solar Photovoltaic Electrification of Mfammayen	9,000,000.00	9,000,000.00	
250	12	1101000300	101800	00000000	499900	**STREET LIGHT IN CALABAR**	**14,090,000.00**	**14,090,000.00**	
250	12	1101000300	101806	00000000	499900	Calabar Urban Street Lighting	2,090,000.00	2,090,000.00	
250	12	1101000300	101806	00000000	499900	Institute of Management and Technology, Ugep	12,000,000.00	12,000,000.00	
250	12	1101000300	101800	00000000	499900	**ABI LGA**	**40,973,724.50**	**40,973,724.50**	
250	12	1101000300	101803	00000000	499900	Electrification of Ediba	35,000,000.00	35,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Ezomozo	5,973,724.50	5,973,724.50	
250	12	1101000300	101800	00000000	499900	**AKMPKA LGA**	**35,000,000.00**	**35,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Iko Esai	35,000,000.00	35,000,000.00	
250	12	1101000300	101800	00000000	499900	**AKPABUYO LGA**	**26,000,000.00**	**26,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Eneyo North	5,000,000.00	5,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Eneyo South	21,000,000.00	21,000,000.00	
250	12	1101000300	101800	00000000	499900	**BAKASSI LGA**	**55,705,978.00**	**55,705,978.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Edik Idem	34,112,471.00	34,112,471.00	

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250	12	1101000300	101803	00000000	499900	Electrification of Ikot Otu	21,593,507.00	21,593,507.00	
250	12	1101000300	101800	00000000	499900	**BIASE LGA**	**21,000,000.00**	**21,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Idoma	21,000,000.00	21,000,000.00	
250	12	1101000300	101800	00000000	499900	**BEKWARRA LGA**	**49,000,000.00**	**49,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Atibulum	16,000,000.00	16,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Ikanda Iye	33,000,000.00	33,000,000.00	
250	12	1101000300	101800	00000000	499900	**BOKI LGA**	**103,000,000.00**	**103,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Biakwan	34,000,000.00	34,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Njua	35,000,000.00	35,000,000.00	
250	12	1101000300	106235	00000000	499900	Irruan, Electrification Sub-Station	34,000,000.00	34,000,000.00	
250	12	1101000300	101800	00000000	499900	**CALABAR MUNICIPALITY LGA**	**46,818,986.00**	**46,818,986.00**	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Bacoco	30,818,986.00	30,818,986.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Obot Okoho	16,000,000.00	16,000,000.00	
250	12	1101000300	101800	00000000	499900	**CALABAR SOUTH LGA**	**48,641,574.00**	**48,641,574.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Ekpo Abasi	32,641,574.00	32,641,574.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Palm Street	16,000,000.00	16,000,000.00	
250	12	1101000300	101800	00000000	499900	**ETUNG LGA**	**51,523,639.00**	**51,523,639.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Agbokin Karabot	25,870,422.00	25,870,422.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Abjang	25,653,217.00	25,653,217.00	
250	12	1101000300	101800	00000000	499900	**IKOM LGA**	**36,297,565.00**	**36,297,565.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Ayuakahsak	25,742,685.00	25,742,685.00	
250	12	1101000300	101803	00000000	499900	Electrification of Balep	10,554,880.00	10,554,880.00	
250	12	1101000300	101800	00000000	499900	**OBANLIKU LGA**	**56,000,000.00**	**56,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Bayaga	21,000,000.00	21,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Heric - Iriagwu	35,000,000.00	35,000,000.00	
250	12	1101000300	101800	00000000	499900	**OBUBRA LGA**	**80,000,000.00**	**80,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Ababene	35,000,000.00	35,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Isobo 1 & 2	45,000,000.00	45,000,000.00	
250	12	1101000300	101800	00000000	499900	**OBUDU LGA**	**57,000,000.00**	**57,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Bebuawan	20,000,000.00	20,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Igwo	37,000,000.00	37,000,000.00	
250	12	1101000300	101800	00000000	499900	**ODUKPANI LGA**	**46,042,993.00**	**46,042,993.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Creek Town	11,042,993.00	11,042,993.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Ikot Okon Achibong	35,000,000.00	35,000,000.00	
250	12	1101000300	101800	00000000	499900	**OGOJA LGA**	**51,000,000.00**	**51,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Egbe Mbube	35,000,000.00	35,000,000.00	
250	12	1101000300	101803	00000000	499900	Electrification of Odajie	16,000,000.00	16,000,000.00	
250	12	1101000300	101800	00000000	499900	**YALA LGA**	**37,000,000.00**	**37,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Ijegu Onyinyi	18,000,000.00	18,000,000.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Echem Ofana	19,000,000.00	19,000,000.00	
250	12	1101000300	101800	00000000	499900	**YAKURR LGA**	**70,000,000.00**	**70,000,000.00**	
250	12	1101000300	101803	00000000	499900	Electrification of Ikpakapit	35,000,000.00	35,000,000.00	
250	12	1101000300	101803	00000000	499900	Reticulation Expansion of Agoi Ibami	35,000,000.00	35,000,000.00	
101	12	1101000400	101803	00000000	431100	**MAINTENANCE DEPARTMENT**	**1,647,129,514.77**	**1,647,129,514.77**	**3,402,544.60**
101	12	1101000400	431000	00000000	431000	**PERSONNEL COST**	**7,559,994.77**	**7,559,994.77**	**3,402,544.60**
101	12	1101000400	431000	00000000	431010	**BASIC SALARIES**	**3,563,227.23**	**3,563,227.23**	**1,905,972.35**
101	12	1101000400	431000	00000000	431011	Basic Salaries	3,563,227.23	3,563,227.23	1,905,972.35
101	12	1101000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,996,767.54**	**3,996,767.54**	**1,496,572.25**
101	12	1101000400	431000	00000000	431021	Rent	2,367,301.68	2,367,301.68	952,986.30

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101	12	1101000400	431000	00000000	431022	Transport	671,737.44	671,737.44	258,826.7
101	12	1101000400	431000	00000000	431023	Utility	91,600.56	91,600.56	35,307.7
101	12	1101000400	431000	00000000	431029	Leave Grant	713,460.26	713,460.26	190,597.2
101	12	1101000400	431000	00000000	431030	Meal Subsidy	152,667.60	152,667.60	58,854.2
101	12	1101000400	431100	00000000	431100	**OVERHEAD COST**	**1,150,000.00**	**1,150,000.00**	
101	12	1101000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**700,000.00**	**700,000.00**	
101	12	1101000400	431100	00000000	431201	Local Travel and Transport	700,000.00	700,000.00	
101	12	1101000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	12	1101000400	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	12	1101000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**	
101	12	1101000400	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	12	1101000400	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**100,000.00**	
101	12	1101000400	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
250	12	1101000400	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,638,419,520.00**	**1,638,419,520.00**	
250	12	1101000400	500000	00000000	499900	**GENERAL ADMINISTRATION**	**1,638,419,520.00**	**1,638,419,520.00**	
250	12	1101000400	500004	00000000	499900	Cost of Rehabilitation of Sub- Stations No 50	128,773,125.00	128,773,125.00	
250	12	1101000400	501803	00000000	499900	Rehabilitation of 60km failed network in Southern, Central and Northern Senatoral Districts	457,636,620.00	457,636,620.00	
250	12	1101000400	501808	00000000	499900	Procurement of Transformers /Oil No 125	409,375,000.00	409,375,000.00	
250	12	1101000400	501808	00000000	499900	Procurement of Transformers Testing Equipments and Safety Materials No 1	15,087,200.00	15,087,200.00	
250	12	1101000400	505021	00000000	499900	Procurement of Electrical Cables, Drum No 54	174,000,000.00	174,000,000.00	
250	12	1101000400	507186	00000000	499900	Construction of relief Sub- Stations No 50	453,547,575.00	453,547,575.00	
101	12	1101000500	507186	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTIC**	**2,988,572.16**	**2,988,572.16**	
101	12	1101000500	431000	00000000	431000	**PERSONNEL COST**	**2,238,572.16**	**2,238,572.16**	
101	12	1101000500	431000	00000000	431010	**BASIC SALARIES**	**1,275,989.76**	**1,275,989.76**	
101	12	1101000500	431000	00000000	431011	Basic Salaries	1,275,989.76	1,275,989.76	
101	12	1101000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**962,582.40**	**962,582.40**	
101	12	1101000500	431000	00000000	431021	Rent	637,995.00	637,995.00	
101	12	1101000500	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	12	1101000500	431000	00000000	431023	Utility	19,698.84	19,698.84	
101	12	1101000500	431000	00000000	431029	Leave Grant	127,599.00	127,599.00	
101	12	1101000500	431000	00000000	431030	Meal Subsidy	32,831.40	32,831.40	
101	12	1101000500	431100	00000000	431100	**OVERHEAD COST**	**750,000.00**	**750,000.00**	
101	12	1101000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**350,000.00**	**350,000.00**	
101	12	1101000500	431100	00000000	431201	Local Travel and Transport	350,000.00	350,000.00	
101	12	1101000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	12	1101000500	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	12	1101000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**	
101	12	1101000500	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	12	1101000500	431100	00000000	432600	**OTHER SERVICES**	**50,000.00**	**50,000.00**	
101	12	1101000500	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	50,000.00	
101	12	1101000600	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**17,404,060.25**	**17,404,060.25**	**4,923,871.25**
101	12	1101000600	431000	00000000	431000	**PERSONNEL COST**	**15,572,937.25**	**15,572,937.25**	**4,923,871.25**
101	12	1101000600	431000	00000000	431010	**BASIC SALARIES**	**9,829,822.97**	**9,829,822.97**	**2,782,441.5**
101	12	1101000600	431000	00000000	431011	Basic Salaries	9,829,822.97	9,829,822.97	2,782,441.5
101	12	1101000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,743,114.28**	**5,743,114.28**	**2,141,429.75**
101	12	1101000600	431000	00000000	431021	Rent	3,700,589.84	3,700,589.84	1,391,220.9
101	12	1101000600	431000	00000000	431022	Transport	955,096.56	955,096.56	346,054.5
101	12	1101000600	431000	00000000	431023	Utility	130,240.44	130,240.44	47,211.2
101	12	1101000600	431000	00000000	431029	Leave Grant	740,120.04	740,120.04	278,244.3

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101	12	1101000600	431000	00000000	431030	Meal Subsidy	217,067.40	217,067.40	78,698.7
101	12	1101000600	431100	00000000	431100	**OVERHEAD COST**	**1,831,123.00**	**1,831,123.00**	
101	12	1101000600	431100	00000000	431300	**UTILITIES**	**981,123.00**	**981,123.00**	
101	12	1101000600	431100	00000000	431302	Telephone	191,123.00	191,123.00	
101	12	1101000600	431100	00000000	431303	Internet Access Charges	235,000.00	235,000.00	
101	12	1101000600	431100	00000000	431304	Water Rate	120,000.00	120,000.00	
101	12	1101000600	431100	00000000	431305	Sewage Charges	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	235,000.00	235,000.00	
101	12	1101000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**250,000.00**	**250,000.00**	
101	12	1101000600	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00	
101	12	1101000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	12	1101000600	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**400,000.00**	**400,000.00**	
101	12	1101000600	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	12	1101000600	431100	00000000	431505	Maintenance - Plant and Generator	150,000.00	150,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	54,948,780.49	54,948,780.49	14,902,069.90
						Overhead Cost	12,908,123.00	12,908,123.00	0.00
						Consolidated Revenue Charges	13,200,000.00	13,200,000.00	5,500,000.00
						SUB-TOTAL	81,056,903.49	81,056,903.49	20,402,069.90
						Capital Expenditure	24,865,030,189.94	11,641,179,038.14	9,000,000.00
						TOTAL STATE ELECTRIFICATION AGENCY (HQ)	**24,946,087,093.43**	**11,722,235,941.63**	**29,402,069.90**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF FINANCE (HQ)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1200000000				MINISTRY OF FINANCE (HQ)	3,320,434,332.43	2,138,758,755.31	202,664,182.11
	13	1200000000	400000	00000000	400000	TOTAL REVENUE	20,303,042.69	20,303,042.69	20,586,956.9
101	13	1201000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	20,780,075,939.04	38,564,075,939.04	38,564,359,853.3
101	13	1201000100	400000	00000000	406000	Interest and Dividends	20,303,042.69	20,303,042.69	20,586,956.9
101	13	1201000100	400000	00000000	406001	Investment Income (MOFI)	13,535,741.23	13,535,741.23	13,694,655.5
101	13	1201000100	400000	00000000	406005	Insurance Registration	4,000,000.00	4,000,000.00	4,125,000.00
101	13	1201000100	400000	00000000	406007	MOFINEWS (Advert.)	2,767,301.46	2,767,301.46	2,767,301.46
101	13	1201000100	409000	00000000	409000	CAPITAL RECEIPTS	20,759,772,896.35	38,543,772,896.35	38,543,772,896.3
101	13	1201000100	409000	00000000	409000	Capital Receipts	20,759,772,896.35	20,543,772,896.35	38,543,772,896.3
101	13	1201000100	409000	00000000	409207	Reserve Fund	543,772,896.35	543,772,896.35	38,543,772,896.3
101	13	1201000100	409000	00000000	409209	Local Government Contributions to Reserve Fund	216,000,000.00		
101	13	1201000100	409000	00000000	409405	Internal Loan	20,000,000,000.00	20,000,000,000.00	
101	13	1201000100	409000	00000000	409400	Internal Loan		18,000,000,000.00	
101	13	1201000100	409000	00000000	409414	Loan for Sundry Infrastructure/ Zedici Capital Limited Loan		18,000,000,000.00	
						RECURRENT EXPENDITURE	503,442,201.43	497,606,005.31	150,664,182.11
101	13	1201000100	431100	00000000	431000	PERSONNEL COST	49,957,642.55	43,350,026.43	22,533,297.21
101	13	1201000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	3,243,269,464.65	2,067,137,352.34	176,804,474.90
101	13	1201000100	431000	00000000	431000	PERSONNEL COST	3,715,533.65	3,265,962.34	1,878,034.90
101	13	1201000100	431000	00000000	431010	BASIC SALARIES	2,069,864.28	1,811,944.68	1,049,888.56
101	13	1201000100	431000	00000000	431011	Basic Salaries	2,069,864.28	1,811,944.68	1,049,888.56
101	13	1201000100	431000	00000000	431020	REGULAR ALLOWANCE	1,645,669.37	1,454,017.66	828,146.34
101	13	1201000100	431000	00000000	431021	Rent	1,034,932.14	905,972.28	524,944.3
101	13	1201000100	431000	00000000	431022	Transport	296,083.92	269,023.92	145,326.72
101	13	1201000100	431000	00000000	431023	Utility	40,375.08	36,685.08	19,829.60
101	13	1201000100	431000	00000000	431029	Leave Grant	206,986.43	181,194.58	104,988.87
101	13	1201000100	431000	00000000	431030	Meal Subsidy	67,291.80	61,141.80	33,056.80
101	13	1201000100	431100	00000000	431100	OVERHEAD COST	418,445,800.00	418,602,640.00	124,926,440.00
101	13	1201000100	431100	00000000	431300	UTILITIES	453,000.00	555,100.00	
101	13	1201000100	431100	00000000	431301	Electricity	66,000.00	81,600.00	
101	13	1201000100	431100	00000000	431302	Telephone	96,000.00	120,000.00	
101	13	1201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	51,000.00	53,500.00	
101	13	1201000100	431100	00000000	431307	Other utility Charges	240,000.00	300,000.00	
101	13	1201000100	431100	00000000	431200	TRAVEL AND TRANSPORT	402,784,000.00	403,456,000.00	124,781,440.00
101	13	1201000100	431100	00000000	431201	Local Travel and Transport	2,784,000.00	3,456,000.00	1,647,000.00
101	13	1201000100	431100	00000000	431202	Oversea Travel and Transport	400,000,000.00	400,000,000.00	123,134,440.00
101	13	1201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,327,760.00	2,772,500.00	
101	13	1201000100	431100	00000000	431401	Office Material and Supplies	582,460.00	725,200.00	
101	13	1201000100	431100	00000000	431402	Computer materials and Supplies	810,000.00	882,000.00	
101	13	1201000100	431100	00000000	431403	Libray Books and Periodicals	114,400.00	150,800.00	
101	13	1201000100	431100	00000000	431411	Other Material and Supply	820,900.00	1,014,500.00	
101	13	1201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,493,440.00	3,710,480.00	130,000.00
101	13	1201000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,797,440.00	736,480.00	100,000.00
101	13	1201000100	431100	00000000	431502	Maintenance - Office Furniture	120,000.00	150,000.00	
101	13	1201000100	431100	00000000	431503	Maintenance - Office Equipment	96,000.00	120,000.00	
101	13	1201000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	256,000.00	320,000.00	

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101	13	1201000100	431100	00000000	431505	Maintenance - Plant and Generator	1,584,000.00	1,584,000.00	
101	13	1201000100	431100	00000000	431506	Maintenance - Office Building	480,000.00	600,000.00	30,000.00
101	13	1201000100	431100	00000000	431509	Other Services	160,000.00	200,000.00	
101	13	1201000100	431100	00000000	431800	**FINANCES EXPENSES**	**240,000.00**	**240,000.00**	
101	13	1201000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	240,000.00	240,000.00	
101	13	1201000100	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**500,000.00**	**500,000.00**	
101	13	1201000100	431100	00000000	432218	Contirbution to FAAC	500,000.00	500,000.00	
101	13	1201000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**795,600.00**	**988,560.00**	
101	13	1201000100	431100	00000000	431901	Entertainment at Meetings	219,600.00	268,560.00	
101	13	1201000100	431100	00000000	431902	Financial Assistance	576,000.00	720,000.00	
101	13	1201000100	431100	00000000	432600	**OTHER SERVICES**	**5,852,000.00**	**6,380,000.00**	**15,000.00**
101	13	1201000100	431100	00000000	432600	Other Service	1,632,000.00	2,040,000.00	
101	13	1201000100	431100	00000000	432603	Security Services	480,000.00	600,000.00	15,000.00
101	13	1201000100	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	240,000.00	
101	13	1201000100	431100	00000000	432663	Financial Policy Development	1,500,000.00	1,500,000.00	
101	13	1201000100	431100	00000000	432721	Public Financial management	2,000,000.00	2,000,000.00	
100	13	1201000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,116,000.00**	**4,116,000.00**	
100	13	1201000100	439000	00000000	439020	**COMMISSIONER**	**4,116,000.00**	**4,116,000.00**	
100	13	1201000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	
250	13	1201000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,816,992,131.00**	**1,641,152,750.00**	**50,000,000.00**
250	13	1201000100	302000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**2,429,000,000.00**	**801,152,750.00**	**50,000,000.00**
250	13	1201000100	302032	00000000	499900	Contribution to the State Reserve Fund	600,000,000.00		
250	13	1201000100	302032	00000000	499900	Payment to Local Government Reserve Fund	216,000,000.00		
250	13	1201000100	304045	00000000	499900	Monitoring & Evaluation of State Government Investments	5,000,000.00	1,000,000.00	
250	13	1201000100	305739	00000000	499900	Establishment of the State Efficiency Unit	10,000,000.00		
250	13	1201000100	306927	00000000	499900	Rehabilitation of cracked & collapsing MOF building	15,500,000.00	15,000,000.00	
250	13	1201000100	308021	00000000	499900	Purchase of Furniture and Equipment	2,500,000.00		
250	13	1201000100	308039	00000000	499900	Finance Cost and Insurance	80,000,000.00	80,000,000.00	50,000,000.00
250	13	1201000100	308191	00000000	499900	Settlement of Consultant	1,500,000,000.00	705,152,750.00	
250	13	1201000100	304500	00000000	499900	**GENERAL ADMINISTRATION**	**387,992,131.00**	**815,000,000.00**	
250	13	1201000100	304734	00000000	499900	Procurement & Installation of PFM Info Mgt System	25,000,000.00	25,000,000.00	
250	13	1201000100	305005	00000000	499900	Establishment of CRS Lottery Board/Programme	15,000,000.00	15,000,000.00	
250	13	1201000100	306063	00000000	499900	CRS Biometric Management Scheme	26,992,131.00		
250	13	1201000100	306853	00000000	499900	Inter-governmental trasactions/Collaborations	25,000,000.00	25,000,000.00	
250	13	1201000100	307191	00000000	499900	Administration of SPVs		300,000,000.00	
250	13	1201000100	307232	00000000	499900	Adoption/Implementation of IPSAS	296,000,000.00	450,000,000.00	
250	13	1201000100	306200	00000000	499900	**SEWAGE, DRAINAGE AND REFUSE DISPOSAL**		**25,000,000.00**	
250	13	1201000100	306201	00000000	499900	Construction of Drainage		25,000,000.00	
101	13	1201000200	306201	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**9,873,079.20**	**9,644,118.92**	**4,246,422.3**
101	13	1201000200	431000	00000000	431000	**PERSONNEL COST**	**3,016,180.32**	**2,285,630.04**	**1,279,977.4**
101	13	1201000200	431000	00000000	431010	**BASIC SALARIES**	**1,698,916.20**	**1,265,384.64**	**714,701.4**
101	13	1201000200	431000	00000000	431011	Basic Salaries	1,698,916.20	1,265,384.64	714,701.4
101	13	1201000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,317,264.12**	**1,020,245.40**	**565,275.9**
101	13	1201000200	431000	00000000	431021	Rent	849,458.10	632,692.44	357,350.7
101	13	1201000200	431000	00000000	431022	Transport	218,470.56	191,410.56	100,052.2
101	13	1201000200	431000	00000000	431023	Utility	29,791.44	26,101.44	13,649.6
101	13	1201000200	431000	00000000	431029	Leave Grant	169,891.62	126,538.56	71,470.1
101	13	1201000200	431000	00000000	431030	Meal Subsidy	49,652.40	43,502.40	22,753.1
101	13	1201000200	431100	00000000	431100	**OVERHEAD COST**	**2,080,050.00**	**2,581,640.00**	**90,000.00**
101	13	1201000200	431100	00000000	431300	**UTILITIES**	**187,200.00**	**234,000.00**	
101	13	1201000200	431100	00000000	431302	Telephone	67,200.00	84,000.00	
101	13	1201000200	431100	00000000	431307	Other utility Charges	120,000.00	150,000.00	
101	13	1201000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**810,000.00**	**894,000.00**	
101	13	1201000200	431100	00000000	431201	Local Travel and Transport	810,000.00	894,000.00	
101	13	1201000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**274,450.00**	**454,000.00**	

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101	13	1201000200	431100	00000000	431401	Office Material and Supplies	166,450.00	328,000.00	
101	13	1201000200	431100	00000000	431402	Computer materials and Supplies	108,000.00	126,000.00	
101	13	1201000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**524,800.00**	**651,080.00**	**90,000.00**
101	13	1201000200	431100	00000000	431501	Maintenance - Motor Vehicle	208,800.00	256,080.00	90,000.00
101	13	1201000200	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	25,000.00	
101	13	1201000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	96,000.00	120,000.00	
101	13	1201000200	431100	00000000	431509	Other Services	200,000.00	250,000.00	
101	13	1201000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**283,600.00**	**348,560.00**	
101	13	1201000200	431100	00000000	431901	Entertainment at Meetings	219,600.00	268,560.00	
101	13	1201000200	431100	00000000	431902	Financial Assistance	64,000.00	80,000.00	
100	13	1201000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**2,876,444.90**
100	13	1201000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,876,444.90**
100	13	1201000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	730,523.50
100	13	1201000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	64,057.35
100	13	1201000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	480,430.16
100	13	1201000200	439000	00000000	439046	Journal	164,718.96	164,718.96	96,086.06
100	13	1201000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	480,430.16
100	13	1201000200	439000	00000000	439049	Utility	329,438.28	329,438.28	192,172.03
100	13	1201000200	439000	00000000	439050	Rent	823,594.56	823,594.56	480,430.16
100	13	1201000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	192,172.03
100	13	1201000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	160,143.41
101	13	1201000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**11,959,026.12**	**11,286,219.19**	**4,226,032.35**
101	13	1201000300	431000	00000000	431000	**PERSONNEL COST**	**10,593,266.12**	**9,807,469.19**	**4,094,032.35**
101	13	1201000300	431000	00000000	431010	**BASIC SALARIES**	**5,186,659.72**	**4,734,222.04**	**2,292,985.31**
101	13	1201000300	431000	00000000	431011	Basic Salaries	5,186,659.72	4,734,222.04	2,292,985.31
101	13	1201000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,406,606.40**	**5,073,247.15**	**1,801,047.04**
101	13	1201000300	431000	00000000	431021	Rent	2,593,329.86	2,367,106.08	1,146,492.09
101	13	1201000300	431000	00000000	431022	Transport	795,886.08	748,933.68	311,780.70
101	13	1201000300	431000	00000000	431023	Utility	108,529.92	102,127.32	42,546.35
101	13	1201000300	431000	00000000	431024	Domestic Servant	1,177,246.56	1,177,246.56	
101	13	1201000300	431000	00000000	431025	Entertainment	34,200.00	34,200.00	
101	13	1201000300	431000	00000000	431029	Leave Grant	516,530.78	473,421.31	229,298.65
101	13	1201000300	431000	00000000	431030	Meal Subsidy	180,883.20	170,212.20	70,929.25
101	13	1201000300	431100	00000000	431100	**OVERHEAD COST**	**1,365,760.00**	**1,478,750.00**	**132,000.00**
101	13	1201000300	431100	00000000	431300	**UTILITIES**	**62,400.00**	**78,000.00**	
101	13	1201000300	431100	00000000	431302	Telephone	62,400.00	78,000.00	
101	13	1201000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**216,000.00**	**258,000.00**	**10,000.00**
101	13	1201000300	431100	00000000	431201	Local Travel and Transport	216,000.00	258,000.00	10,000.00
101	13	1201000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**501,560.00**	**556,950.00**	**98,000.00**
101	13	1201000300	431100	00000000	431401	Office Material and Supplies	192,510.00	210,700.00	24,000.00
101	13	1201000300	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	24,000.00
101	13	1201000300	431100	00000000	431405	Printing of Non - Security Documents	164,400.00	200,000.00	
101	13	1201000300	431100	00000000	431411	Other Material and Supply	108,650.00	110,250.00	50,000.00
101	13	1201000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**585,800.00**	**585,800.00**	**24,000.00**
101	13	1201000300	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	24,000.00
101	13	1201000300	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
101	13	1201000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	60,000.00	
101	13	1201000300	431100	00000000	431509	Other Services	273,000.00	273,000.00	
101	13	1201000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**18,290,079.61**	**15,495,531.96**	**9,381,555.08**
101	13	1201000400	431000	00000000	431000	**PERSONNEL COST**	**16,021,279.61**	**13,226,731.96**	**7,321,555.08**
101	13	1201000400	431000	00000000	431010	**BASIC SALARIES**	**8,403,631.68**	**6,722,373.52**	**3,588,996.32**
101	13	1201000400	431000	00000000	431011	Basic Salaries	8,403,631.68	6,722,373.52	3,588,996.32
101	13	1201000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**7,617,647.93**	**6,504,358.44**	**3,732,558.76**
101	13	1201000400	431000	00000000	431021	Rent	4,201,815.84	3,361,181.70	1,794,498.32
101	13	1201000400	431000	00000000	431022	Transport	1,224,471.60	931,988.64	513,876.80

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101	13	1201000400	431000	00000000	431023	Utility	166,973.40	127,089.36	70,092.60
101	13	1201000400	431000	00000000	431024	Domestic Servant	882,934.92	1,177,246.56	858,408.9
101	13	1201000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00	19,950.00
101	13	1201000400	431000	00000000	431029	Leave Grant	840,363.17	672,236.58	358,899.7
101	13	1201000400	431000	00000000	431030	Meal Subsidy	278,289.00	211,815.60	116,832.2
101	13	1201000400	431100	00000000	431100	**OVERHEAD COST**	**2,268,800.00**	**2,268,800.00**	**60,000.00**
101	13	1201000400	431100	00000000	431300	**UTILITIES**	**130,500.00**	**130,500.00**	
101	13	1201000400	431100	00000000	431302	Telephone	84,000.00	84,000.00	
101	13	1201000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	46,500.00	46,500.00	
101	13	1201000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**399,000.00**	**399,000.00**	**7,000.00**
101	13	1201000400	431100	00000000	431201	Local Travel and Transport	399,000.00	399,000.00	7,000.00
101	13	1201000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**546,500.00**	**546,500.00**	**26,000.00**
101	13	1201000400	431100	00000000	431401	Office Material and Supplies	293,100.00	293,100.00	
101	13	1201000400	431100	00000000	431402	Computer materials and Supplies	112,400.00	112,400.00	
101	13	1201000400	431100	00000000	431411	Other Material and Supply	141,000.00	141,000.00	
101	13	1201000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**572,800.00**	**572,800.00**	**27,000.00**
101	13	1201000400	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	27,000.00
101	13	1201000400	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	13	1201000400	431100	00000000	431509	Other Services	300,000.00	300,000.00	
101	13	1201000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	13	1201000400	431100	00000000	431902	Financial Assistance	40,000.00	40,000.00	
101	13	1201000400	431100	00000000	432600	**OTHER SERVICES**	**580,000.00**	**580,000.00**	
101	13	1201000400	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
101	13	1201000400	431100	00000000	432610	Sanitation	480,000.00	480,000.00	
101	13	1201000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**9,055,107.86**	**8,331,806.44**	**3,965,133.48**
101	13	1201000500	431000	00000000	431000	**PERSONNEL COST**	**7,600,457.86**	**6,877,156.44**	**3,926,133.4**
101	13	1201000500	431000	00000000	431010	**BASIC SALARIES**	**3,567,525.84**	**2,968,132.68**	**2,727,088.4**
101	13	1201000500	431000	00000000	431011	Basic Salaries	3,567,525.84	2,968,132.68	2,727,088.4
101	13	1201000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,032,932.02**	**3,909,023.76**	**1,199,045.0**
101	13	1201000500	431000	00000000	431021	Rent	1,783,762.92	1,484,066.34	776,530.3
101	13	1201000500	431000	00000000	431022	Transport	507,738.00	456,416.40	195,923.4
101	13	1201000500	431000	00000000	431023	Utility	69,237.00	62,238.60	26,729.1
101	13	1201000500	431000	00000000	431024	Domestic Servant	1,177,246.56	1,471,558.20	
101	13	1201000500	431000	00000000	431025	Entertainment	22,800.00	34,200.00	
101	13	1201000500	431000	00000000	431029	Leave Grant	356,752.54	296,813.22	155,306.1
101	13	1201000500	431000	00000000	431030	Meal Subsidy	115,395.00	103,731.00	44,556.0
101	13	1201000500	431100	00000000	431100	**OVERHEAD COST**	**1,454,650.00**	**1,454,650.00**	**39,000.00**
101	13	1201000500	431100	00000000	431300	**UTILITIES**	**78,000.00**	**78,000.00**	
101	13	1201000500	431100	00000000	431302	Telephone	78,000.00	78,000.00	
101	13	1201000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**399,000.00**	**399,000.00**	**14,000.00**
101	13	1201000500	431100	00000000	431201	Local Travel and Transport	399,000.00	399,000.00	14,000.00
101	13	1201000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**394,850.00**	**394,850.00**	**25,000.00**
101	13	1201000500	431100	00000000	431401	Office Material and Supplies	170,800.00	170,800.00	
101	13	1201000500	431100	00000000	431402	Computer materials and Supplies	108,000.00	108,000.00	
101	13	1201000500	431100	00000000	431411	Other Material and Supply	116,050.00	116,050.00	
101	13	1201000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**562.800.00**	**562.800.00**	
101	13	1201000500	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	
101	13	1201000500	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
101	13	1201000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	160,000.00	
101	13	1201000500	431100	00000000	431509	Other Services	150,000.00	150,000.00	
101	13	1201000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**20.000.00**	**20,000.00**	
101	13	1201000500	431100	00000000	431902	Financial Assistance	20,000.00	20,000.00	
101	13	1201000600	431100	00000000	431100	**MOFI DEPARTMENT**	**27,987,574.99**	**26,863,726.46**	**4,040,563.96**
101	13	1201000600	431000	00000000	431000	**PERSONNEL COST**	**9,010,924.99**	**7,887,076.46**	**4,033,563.96**
101	13	1201000600	431000	00000000	431010	**BASIC SALARIES**	**4,367,300.76**	**3,743,597.08**	**2,046,795.9**

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101	13	1201000600	431000	00000000	431011	Basic Salaries	4,367,300.76	3,743,597.08	2,046,795.9
101	13	1201000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,643,624.23**	**4,143,479.38**	**1,986,767.9**
101	13	1201000600	431000	00000000	431021	Rent	2,183,650.38	1,871,793.66	1,023,398.1
101	13	1201000600	431000	00000000	431022	Transport	605,243.76	511,338.96	294,802.6
101	13	1201000600	431000	00000000	431023	Utility	82,533.24	69,728.04	40,207.4
101	13	1201000600	431000	00000000	431024	Domestic Servant	1,177,246.56	1,177,246.56	343,363.5
101	13	1201000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00	13,300.0
101	13	1201000600	431000	00000000	431029	Leave Grant	434,594.89	374,358.76	204,679.6
101	13	1201000600	431000	00000000	431030	Meal Subsidy	137,555.40	116,213.40	67,016.6
101	13	1201000600	431100	00000000	431100	**OVERHEAD COST**	**18,976,650.00**	**18,976,650.00**	**7,000.0**
101	13	1201000600	431100	00000000	431300	**UTILITIES**	**78,000.00**	**78,000.00**	
101	13	1201000600	431100	00000000	431302	Telephone	78,000.00	78,000.00	
101	13	1201000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**207,000.00**	**207,000.00**	**7,000.0**
101	13	1201000600	431100	00000000	431201	Local Travel and Transport	207,000.00	207,000.00	7,000.0
101	13	1201000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**298,850.00**	**298,850.00**	
101	13	1201000600	431100	00000000	431401	Office Material and Supplies	158,800.00	158,800.00	
101	13	1201000600	431100	00000000	431411	Other Material and Supply	140,050.00	140,050.00	
101	13	1201000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**372,800.00**	**372,800.00**	
101	13	1201000600	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	
101	13	1201000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	140,000.00	140,000.00	
101	13	1201000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**20,000.00**	**20,000.00**	
101	13	1201000600	431100	00000000	431902	Financial Assistance	20,000.00	20,000.00	
101	13	1201000600	431100	00000000	432600	**OTHER SERVICES**	**18,000,000.00**	**18,000,000.00**	
101	13	1201000600	431100	00000000	432612	MOFI News	18,000,000.00	18,000,000.00	
						SUMMARY			
						Revenue	20,303,042.69	20,303,042.69	20,586,956.9
						Capital Receipts	20,759,772,896.35	38,543,772,896.35	38,543,772,896.3
						TOTAL	20,780,075,939.04	38,564,075,939.04	38,564,359,853.3
						Personnel Cost	49,957,642.55	43,350,026.43	22,533,297.2
						Overhead Cost	444,591,710.00	445,363,130.00	125,254,440.0
						Consolidated Revenue Charges	8,892,848.88	8,892,848.88	2,876,444.9
						SUB-TOTAL	503,442,201.43	497,606,005.31	150,664,182.1
						Capital Expenditure	2,816,992,131.00	1,641,152,750.00	52,000,000.0
						TOTAL MINISTRY OF FINANCE (HQ)	**3,320,434,332.43**	**2,138,758,755.31**	**202,664,182.11**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF POWER

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	12	6001000000				**MINISTRY OF POWER**	**13,940,518,004.42**	**16,569,164,958.63**	**474,266,313.54**
						RECURRENT EXPENDITURE	**40,518,004.42**	**46,518,004.42**	**25,226,313.54**
101	12	6001000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**12,000,000.00**	**18,000,000.00**	**1,500,000.00**
101	12	6001000100	431100	00000000	431100	**OFFICE OF THE COMMISSIONER**	**13,912,966,000.00**	**16,540,562,954.21**	**453,970,000.00**
101	12	6001000100	431100	00000000	431100	**OVERHEAD COST**	**8,850,000.00**	**13,800,000.00**	**1,500,000.00**
101	12	6001000100	431100	00000000	431300	**UTILITIES**	**150,000.00**	**350,000.00**	
101	12	6001000100	431100	00000000	431303	Internet Access Charges	100,000.00	200,000.00	
101	12	6001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	150,000.00	
101	12	6001000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**3,000,000.00**	**1,000,000.00**
101	12	6001000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	3,000,000.00	1,000,000.00
101	12	6001000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**600,000.00**	**1,050,000.00**	
101	12	6001000100	431100	00000000	431401	Office Material and Supplies	200,000.00	400,000.00	
101	12	6001000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	250,000.00	
101	12	6001000100	431100	00000000	431411	Other Material and Supply	200,000.00	400,000.00	
101	12	6001000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,700,000.00**	**3,000,000.00**	**500,000.00**
101	12	6001000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,000,000.00	500,000.00	250,000.00
101	12	6001000100	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	300,000.00	
101	12	6001000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	500,000.00	250,000.00
101	12	6001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	500,000.00	700,000.00	
101	12	6001000100	431100	00000000	431505	Maintenance - Plant and Generator	800,000.00	800,000.00	
101	12	6001000100	431100	00000000	431506	Maintenance - Office Building	400,000.00	200,000.00	
101	12	6001000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,500,000.00**	**5,000,000.00**	
101	12	6001000100	431100	00000000	431601	Local Training	1,500,000.00	5,000,000.00	
101	12	6001000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**	
101	12	6001000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	12	6001000100	431100	00000000	432600	**OTHER SERVICES**	**800,000.00**	**1,300,000.00**	
101	12	6001000100	431100	00000000	432601	Contingencies	500,000.00	1,000,000.00	
101	12	6001000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	12	6001000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	12	6001000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,116,000.00**	**4,116,000.00**	**3,430,000.00**
100	12	6001000100	439000	00000000	439020	**COMMISSIONER**	**4,116,000.00**	**4,116,000.00**	**3,430,000.00**
100	12	6001000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	3,430,000.00
250	12	6001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**13,900,000,000.00**	**16,522,646,954.21**	**449,040,000.00**
250	12	6001000100	300000	00000000	499900	**ENERGY (FUEL AND POWER)**	**13,900,000,000.00**	**16,522,646,954.21**	**449,040,000.00**
250	12	6001000100	300048	00000000	499900	Operation & Maintenance of Generating Plants	160,000,000.00	160,000,000.00	10,000,000.00
250	12	6001000100	300063	00000000	499900	Construction of Digital Energy meter manufacturing Factory	500,000,000.00	635,000,000.00	
250	12	6001000100	300063	00000000	499900	Construction of Prestressed Electric Poles manufacturing Factory	505,000,000.00	505,000,000.00	

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250	12	6001000100	301803	00000000	499900	Completion of 23MW embeded power plant in Calabar inclusive of Power evacuation line	600,000,000.00	800,000,000.00	50,000,000.00
250	12	6001000100	301803	00000000	499900	Construction of 33KV Bye-pass Power Line at Obudu	221,116,725.50	221,816,725.71	
250	12	6001000100	301803	00000000	499900	Design and Construction of Hydro-Power Generating Plant - Agbokim Water Fall	625,000,000.00	250,000,000.00	
250	12	6001000100	301803	00000000	499900	Development of Embedded Power Plant - Obudu	300,000,000.00	300,000,000.00	30,000,000.00
250	12	6001000100	301803	00000000	499900	Retrofitting of Street Lighting from Calabar road to Tinapa Junction	300,129,000.00	300,050,416.00	14,000,000.00
250	12	6001000100	301803	00000000	499900	Street Lighting Installation for Ogoja Urban	300,000,000.00	300,000,000.00	
250	12	6001000100	301806	00000000	499900	Power Supply,Installation of Street lights & Water supply to the 3Nos Govt. residential estates at Ikot Effanga Mkpa I & II & Ikot Ekpo.	221,973,361.00	220,973,361.00	
250	12	6001000100	301806	00000000	499900	Rountine Maintenance of Itigidi Street Light	70,000,000.00	70,000,000.00	
250	12	6001000100	301806	00000000	499900	Routine Maintenance of Obudu Street Light	50,000,000.00	50,000,000.00	125,000,000.00
250	12	6001000100	301806	00000000	499900	Routine Maintenance of street lighting installation in the State	100,000,000.00	100,000,000.00	35,040,000.00
250	12	6001000100	301810	00000000	499900	Rehabilitation of Calabar Street Lighting	150,000,000.00	150,000,000.00	60,000,000.00
250	12	6001000100	301819	00000000	499900	Design and Construction of Armour cable plant/Replacement of Stolen Cables	2,000,000,000.00	100,000,000.00	
250	12	6001000100	302049	00000000	499900	Organise first Power Investment Forum	15,000,000.00	15,000,000.00	
250	12	6001000100	302276	00000000	499900	Construction of Obudu Street Light	500,122,085.00	853,122,623.00	
250	12	6001000100	302282	00000000	499900	Design and Construction of 132KV Line from Calabar to Obudu	390,000,000.00	390,000,000.00	25,000,000.00
250	12	6001000100	302306	00000000	499900	Energy City	50,000,000.00	50,000,000.00	
250	12	6001000100	302311	00000000	499900	Debt Commitment on rehabilitation work from last year's Christmas	52,000,000.00	52,000,000.00	
250	12	6001000100	304214	00000000	499900	S- Power Programme	3,000,000,000.00	4,200,000,000.00	
250	12	6001000100	304285	00000000	499900	Develop a Power Master Plan	10,000,000.00	10,000,000.00	
250	12	6001000100	304581	00000000	499900	Construction of 2 *26 MW Gas Fired Power Turban in Calabar	2,970,000,000.00	5,970,000,000.00	
250	12	6001000100	305018	00000000	499900	Fuelling of Calabar Street Light Generator	100,000,000.00	100,000,000.00	100,000,000.00
250	12	6001000100	305018	00000000	499900	Fuelling of Obudu Street Light Generator	58,600,000.00	58,625,000.00	
250	12	6001000100	306614	00000000	499900	Partitioning of Ministry of Power	5,000,000.00	5,000,000.00	
250	12	6001000100	306942	00000000	499900	Purchase of Office Furniture and Equipment	10,000,000.00	10,000,000.00	
250	12	6001000100	307189	00000000	499900	Construction of 2km dual 33KV & 11KV power line to connect street lights to water board	126,058,828.50	126,058,828.50	
250	12	6001000100	307189	00000000	499900	Construction of 2MW Hydro Power Plant at Kwa falls,Akamkpa	300,000,000.00	300,000,000.00	
250	12	6001000100	307189	00000000	499900	Engineering,Procurement & Construction of a 1MW Small Hydro Power Plant at Itigidi	105,000,000.00	110,000,000.00	
250	12	6001000100	307189	00000000	499900	Engineering,Procurement & Construction of a 1MW Small Hydro Power Plant at Obudu Ranch	105,000,000.00	110,000,000.00	
101	12	6001000200	307189	00000000	431100	**PERMANENT SECRETARY**	**7,926,848.88**	**8,976,848.88**	**3,980,707.14**
101	12	6001000200	431100	00000000	431100	**OVERHEAD COST**	**3,150,000.00**	**4,200,000.00**	
101	12	6001000200	431100	00000000	431300	**UTILITIES**	**50,000.00**	**100,000.00**	
101	12	6001000200	431100	00000000	431302	Telephone	50,000.00	100,000.00	
101	12	6001000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,500,000.00**	
101	12	6001000200	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,500,000.00	
101	12	6001000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**450,000.00**	**750,000.00**	
101	12	6001000200	431100	00000000	431401	Office Material and Supplies	100,000.00	200,000.00	
101	12	6001000200	431100	00000000	431402	Computer materials and Supplies	200,000.00	250,000.00	
101	12	6001000200	431100	00000000	431405	Printing of Non - Security Documents	50,000.00	100,000.00	
101	12	6001000200	431100	00000000	431411	Other Material and Supply	100,000.00	200,000.00	
101	12	6001000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,650,000.00**	**1,850,000.00**	
101	12	6001000200	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00	250,000.00	
101	12	6001000200	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	12	6001000200	431100	00000000	431503	Maintenance - Office Equipment	250,000.00	250,000.00	
101	12	6001000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	500,000.00	
101	12	6001000200	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00	

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101	12	6001000200	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	
100	12	6001000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**3,980,707.1**
100	12	6001000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**3,980,707.1**
100	12	6001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	915,105.0
100	12	6001000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	91,510.5
100	12	6001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	686,328.8
100	12	6001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	137,265.8
100	12	6001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	686,328.5
100	12	6001000200	439000	00000000	439049	Utility	329,438.28	329,438.28	274,531.9
100	12	6001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	686,328.8
100	12	6001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	274,531.5
100	12	6001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	228,776.3
101	12	6001000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**19,625,155.54**	**19,625,155.54**	**16,315,606.4**
101	12	6001000300	431000	00000000	431000	**PERSONNEL COST**	**19,625,155.54**	**19,625,155.54**	**16,315,606.4**
101	12	6001000300	431000	00000000	431010	**BASIC SALARIES**	**9,560,075.12**	**9,560,075.12**	**7,966,729.3**
101	12	6001000300	431000	00000000	431011	Basic Salaries	9,560,075.12	9,560,075.12	7,966,729.3
101	12	6001000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**10,065,080.42**	**10,065,080.42**	**8,348,877.1**
101	12	6001000300	431000	00000000	431021	Rent	4,782,037.50	4,782,037.50	3,947,131.3
101	12	6001000300	431000	00000000	431022	Transport	1,404,730.80	1,404,730.80	1,164,649.0
101	12	6001000300	431000	00000000	431023	Utility	191,554.20	191,554.20	159,628.5
101	12	6001000300	431000	00000000	431024	Domestic Servant	2,354,493.42	2,354,493.42	1,962,077.9
101	12	6001000300	431000	00000000	431025	Entertainment	57,000.00	57,000.00	52,250.0
101	12	6001000300	431000	00000000	431029	Leave Grant	956,007.50	956,007.50	797,092.9
101	12	6001000300	431000	00000000	431030	Meal Subsidy	319,257.00	319,257.00	266,047.5
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.0
						Personnel Cost	19,625,155.54	19,625,155.54	16,315,606.4
						Overhead Cost	12,000,000.00	18,000,000.00	1,500,000.0
						Consolidated Revenue Charges	8,892,848.88	8,892,848.88	7,410,707.1
						SUB-TOTAL	40,518,004.42	46,518,004.42	25,226,313.5
						Capital Expenditure	13,900,000,000.00	16,522,646,954.21	449,040,000.0
						TOTAL MINISTRY OF POWER	**13,940,518,004.42**	**16,569,164,958.63**	**474,266,313.5**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF FINANCE INCORPORATED

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1204000000				**MINISTRY OF FINANCE INCORPORATED**	**12,672,455.00**	**12,672,455.00**	
						RECURRENT EXPENDITURE	**12,672,455.00**	**12,672,455.00**	
101	13	1204000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**5,306,700.00**	**5,306,700.00**	
101	13	1204000100	431100	00000000	431100	**DIRECTOR OFFICE**	**5,306,700.00**	**5,306,700.00**	
101	13	1204000100	431100	00000000	431100	**OVERHEAD COST**	**5,306,700.00**	**5,306,700.00**	
101	13	1204000100	431100	00000000	431300	**UTILITIES**	**1,195,500.00**	**1,195,500.00**	
101	13	1204000100	431100	00000000	431301	Electricity	84,000.00	84,000.00	
101	13	1204000100	431100	00000000	431302	Telephone	816,000.00	816,000.00	
101	13	1204000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	295,500.00	295,500.00	
101	13	1204000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,080,000.00**	**1,080,000.00**	
101	13	1204000100	431100	00000000	431201	Local Travel and Transport	1,080,000.00	1,080,000.00	
101	13	1204000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**604,400.00**	**604,400.00**	
101	13	1204000100	431100	00000000	431401	Office Material and Supplies	305,300.00	305,300.00	
101	13	1204000100	431100	00000000	431402	Computer materials and Supplies	299,100.00	299,100.00	
101	13	1204000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,066,400.00**	**1,066,400.00**	
101	13	1204000100	431100	00000000	431501	Maintenance - Motor Vehicle	407,400.00	407,400.00	
101	13	1204000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	13	1204000100	431100	00000000	431503	Maintenance - Office Equipment	172,000.00	172,000.00	
101	13	1204000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	162,000.00	162,000.00	
101	13	1204000100	431100	00000000	431505	Maintenance - Plant and Generator	125,000.00	125,000.00	
101	13	1204000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**160,400.00**	**160,400.00**	
101	13	1204000100	431100	00000000	431901	Entertainment at Meetings	160,400.00	160,400.00	
101	13	1204000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,200,000.00**	**1,200,000.00**	
101	13	1204000100	431100	00000000	431738	Investment Tracking	1,200,000.00	1,200,000.00	
100	13	1204000200	431100	00000000	431100	**EDITOR OFFICE**	**7,365,755.00**	**7,365,755.00**	
100	13	1204000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**7,365,755.00**	**7,365,755.00**	
100	13	1204000200	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**7,365,755.00**	**7,365,755.00**	
100	13	1204000200	439000	00000000	439120	Chairman and Members of the Commission	7,365,755.00	7,365,755.00	
						SUMMARY			
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,306,700.00	5,306,700.00	0.00
						Consolidated Revenue Charges	7,365,755.00	7,365,755.00	0.00
						SUB-TOTAL	12,672,455.00	12,672,455.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL MINISTRY OF FINANCE INCORPORATED	**12,672,455.00**	**12,672,455.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
OFFICE OF THE ACCOUNTANT GENERAL

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1202000000				OFFICE OF THE ACCOUNTANT GENERAL	30,487,137,176.36	29,368,368,013.34	3,792,811,872.4
	13	1202000000	400000	00000000	400000	TOTAL REVENUE	52,010,516,069.76	67,739,776,073.12	36,566,884,765.7
101	13	1202000100	400000	00000000	400000	OFFICE OF THE ACCOUNTANT GENERAL	1,018,519,354,278.16	1,147,153,626,875.43	53,530,020,858.9
101	13	1202000100	400000	00000000	406000	Interest and Dividends	5,750,000.00	5,750,000.00	
101	13	1202000100	400000	00000000	406003	Interest on Bank Deposit	5,750,000.00	5,750,000.00	
101	13	1202000100	400000	00000000	407000	Miscellaneous Revenue	4,766,069.76	4,766,069.76	646,750.8
101	13	1202000100	400000	00000000	407029	Unclaimed Salary Wages	4,676,669.76	4,676,669.76	
101	13	1202000100	400000	00000000	407081	Refund (Housing Scheme, Staff Welfare)	89,400.00	89,400.00	646,750.8
101	13	1202000100	400000	00000000	400500	Other Unspecified Revenue			99,756.0
101	13	1202000100	400000	00000000	400502	Other Revenue			99,756.0
101	13	1202000100	400000	00000000	408000	Statutory Allocation	52,000,000,000.00	67,729,260,003.36	36,566,138,258.8
101	13	1202000100	400000	00000000	408001	Statutory Allocation from Federation Account	52,000,000,000.00	67,729,260,003.36	36,566,138,258.8
101	13	1202000100	409000	00000000	409000	CAPITAL RECEIPTS	966,508,838,208.40	1,079,413,850,802.31	16,963,136,093.1
101	13	1202000100	409000	00000000	409000	Capital Receipts	49,180,830,659.11	79,180,830,659.11	15,963,136,093.1
101	13	1202000100	409000	00000000	409202	Value Added Tax	7,938,179,301.67	7,938,179,301.67	8,123,714,588.1
101	13	1202000100	409000	00000000	409755	Bail out Funds (Federal Government)	30,000,000,000.00	60,000,000,000.00	
101	13	1202000100	409000	00000000	409756	Refund from Paris Club	9,928,847,821.83	9,928,847,821.83	
101	13	1202000100	409000	00000000	410007	Opening Balanace			
101	13	1202000100	409000	00000000	409400	Internal Loan	10,000,000,000.00	10,000,000,000.00	
101	13	1202000100	409000	00000000	409413	Loan for Sundry Expenditure(Counterpart Funding)	10,000,000,000.00	10,000,000,000.00	
101	13	1202000100	409000	00000000		MISCELLANEOUS CAPITAL ITEMS	853,328,007,549.29	634,233,020,143.20	
101	13	1202000100	409000	00000000		Foreign Direct Investment(FDI)	847,328,007,549.29	628,233,020,143.20	
101	13	1202000100	409000	00000000	409209	Stabilization	6,000,000,000.00	6,000,000,000.00	8,500,000,000.0
101	13	1202000100	409000	00000000	409000	Other Capital Receipts	54,000,000,000.00	356,000,000,000.00	1,000,000,000.0
101	13	1202000100	409000	00000000	409000	Earnings from Capital Investment	54,000,000,000.00	356,000,000,000.00	
						RECURRENT EXPENDITURE	30,301,289,476.36	29,169,593,541.10	3,792,811,872.4
101	13	1202000100	431100	00000000	431000	PERSONNEL COST	192,947,847.17	187,800,819.73	163,380,334.2
101	13	1202000100	431100	00000000	431100	OFFICE OF THE ACCOUNTANT GENERAL	30,141,309,706.06	29,032,017,986.42	3,647,782,552.6
101	13	1202000100	431000	00000000	431000	PERSONNEL COST	29,331,143.53	28,857,072.77	18,351,014.4
101	13	1202000100	431000	00000000	431010	BASIC SALARIES	13,214,831.88	16,924,750.64	8,573,593.9
101	13	1202000100	431000	00000000	431011	Basic Salaries	13,214,831.88	16,924,750.64	8,573,593.9
101	13	1202000100	431000	00000000	431020	REGULAR ALLOWANCE	16,116,311.65	11,932,322.13	9,777,420.5
101	13	1202000100	431000	00000000	431021	Rent	6,607,415.94	5,962,375.32	2,679,248.1
101	13	1202000100	431000	00000000	431022	Transport	2,907,263.01	2,623,445.14	1,741,511.3
101	13	1202000100	431000	00000000	431023	Utility	396,444.96	357,742.52	680,822.6
101	13	1202000100	431000	00000000	431024	Domestic Servant	4,120,362.96	1,177,246.56	2,537,945.3
101	13	1202000100	431000	00000000	431025	Entertainment	102,600.00	22,800.00	106,435.9
101	13	1202000100	431000	00000000	431029	Leave Grant	1,321,483.19	1,192,475.06	1,117,576.8
101	13	1202000100	431000	00000000	431030	Meal Subsidy	660,741.59	596,237.53	913,880.5

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101	**13**	**1202000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**249,674,849.17**	**103,278,561.73**	**46,491,201.00**
101	**13**	**1202000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**239,821,086.00**	**91,276,357.51**	**45,961,201.00**
101	**13**	**1202000100**	**431100**	**00000000**	**431301**	Electricity	180,000,000.00	54,000,000.00	45,961,201.00
101	**13**	**1202000100**	**431100**	**00000000**	**431304**	Water Rate	59,821,086.00	37,276,357.51	
101	**13**	**1202000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**3,024,800.00**	**3,466,000.00**	**530,000.00**
101	**13**	**1202000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	3,024,800.00	3,466,000.00	530,000.00
101	**13**	**1202000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,048,465.95**	**1,310,582.70**	
101	**13**	**1202000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,048,465.95	1,310,582.70	
101	**13**	**1202000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,873,937.22**	**2,342,421.52**	
101	**13**	**1202000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	575,937.30	719,921.60	
101	**13**	**1202000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	721,999.92	902,499.92	
101	**13**	**1202000100**	**431100**	**00000000**	**431506**	Maintenance - Office Building	576,000.00	720,000.00	
101	**13**	**1202000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**1,568,000.00**	**1,960,000.00**	
101	**13**	**1202000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	1,568,000.00	1,960,000.00	
101	**13**	**1202000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**2,338,560.00**	**2,923,200.00**	
101	**13**	**1202000100**	**431100**	**00000000**	**432603**	Security Services	1,651,200.00	2,064,000.00	
101	**13**	**1202000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	687,360.00	859,200.00	
100	**13**	**1202000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**29,780,856,013.36**	**28,781,707,879.68**	**3,582,940,337.14**
100	**13**	**1202000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**29,776,079,157.52**	**28,776,079,157.52**	**3,540,724,920.94**
102	**13**	**1202000100**	**439000**	**00000000**	**439000**	Gratuities	10,344,941,309.04	10,344,941,309.04	
100	**13**	**1202000100**	**439000**	**00000000**	**439010**	Pensions	8,200,000,000.00	7,200,000,000.00	3,277,371,937.60
100	**13**	**1202000100**	**439000**	**00000000**	**439013**	10% Internally Generated Revenue for the Local Government	1,440,000,000.00	1,440,000,000.00	
100	**13**	**1202000100**	**439000**	**00000000**	**439014**	2.5% Contribution Towards Teachers Pension/Gratuities	573,000,000.00	573,000,000.00	191,000,000.00
100	**13**	**1202000100**	**439000**	**00000000**	**439015**	Payment of Loan/Interest	9,218,137,848.48	9,218,137,848.48	
100	**13**	**1202000100**	**439000**	**00000000**	**439520**	**ACCOUNTANT GENERAL (STATE)**	**4,776,855.84**	**5,628,722.16**	**42,215,416.20**
100	**13**	**1202000100**	**439000**	**00000000**	**439521**	Basic Salary	1,098,132.00	1,098,132.00	42,215,416.20
100	**13**	**1202000100**	**439000**	**00000000**	**439522**	Rent	823,596.00	823,596.00	
100	**13**	**1202000100**	**439000**	**00000000**	**439523**	Utility	329,437.80	329,437.80	
100	**13**	**1202000100**	**439000**	**00000000**	**439524**	Domestic Servant	823,594.56	1,675,460.88	
100	**13**	**1202000100**	**439000**	**00000000**	**439525**	Entertainment	329,437.80	329,437.80	
100	**13**	**1202000100**	**439000**	**00000000**	**439526**	Journals	164,718.96	164,718.96	
100	**13**	**1202000100**	**439000**	**00000000**	**439527**	Vehicle Maintenance	823,594.56	823,594.56	
100	**13**	**1202000100**	**439000**	**00000000**	**439528**	Leave Grant	109,812.60	109,812.60	
100	**13**	**1202000100**	**439000**	**00000000**	**439529**	P.A Allowance	274,531.56	274,531.56	
250	**13**	**1202000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**81,447,700.00**	**118,174,472.24**	
250	**13**	**1202000100**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**4,160,000.00**	**4,160,000.00**	
250	**13**	**1202000100**	**305071**	**00000000**	**499900**	Furnishing of PFMU and ST, Calabar	4,160,000.00	4,160,000.00	
250	**13**	**1202000100**		**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEM**	**13,512,700.00**	**23,034,700.00**	
250	**13**	**1202000100**		**00000000**	**499900**	Purchase / Installation of 2KVA Genrator	2,000,000.00	6,240,000.00	
250	**13**	**1202000100**	**308023**	**00000000**	**499900**	Consultancy Service	655,200.00	655,200.00	
250	**13**	**1202000100**	**308037**	**00000000**	**499900**	Fumigation of Treasury Premises	1,000,000.00	3,432,000.00	
250	**13**	**1202000100**	**308059**	**00000000**	**499900**	Networking of Sub - Treasury Calabar	3,607,500.00	3,607,500.00	
250	**13**	**1202000100**	**308109**	**00000000**	**499900**	Professional Training of Accountants	3,000,000.00	5,850,000.00	
250	**13**	**1202000100**	**308178**	**00000000**	**499900**	Construction of 2 Genrator Houses	3,250,000.00	3,250,000.00	
250	**13**	**1202000100**	**306600**	**00000000**	**499900**	**TOWN AND COUNTRY PLANNING**	**63,775,000.00**	**90,979,772.24**	
250	**13**	**1202000100**	**306614**	**00000000**	**499900**	Completion of Sub - Treasury, Boki	15,000,000.00	24,125,387.46	
250	**13**	**1202000100**	**306614**	**00000000**	**499900**	Completion of Sub - Treasury, Odukpani	2,275,000.00	2,275,000.00	
250	**13**	**1202000100**	**306614**	**00000000**	**499900**	Completion of Sub - Treasury, Ogoja	12,000,000.00	20,472,309.35	
250	**13**	**1202000100**	**306614**	**00000000**	**499900**	Renovation of Akamkpa Sub Treasury	10,000,000.00	14,857,075.43	
250	**13**	**1202000100**	**306686**	**00000000**	**499900**	Maintenance of Accountant General Hqtr and BATMIS Building	5,000,000.00	9,750,000.00	
250	**13**	**1202000100**	**307186**	**00000000**	**499900**	Construction of Sub-treasury, Obubra	19,500,000.00	19,500,000.00	
101	**13**	**1202000300**	**307186**	**00000000**	**431100**	**DEPARTMENT OF TREASURIES AND CASH CONTROL**	**69,898,731.57**	**81,685,267.82**	**23,511,722.00**

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101	13	1202000300	431000	00000000	431000	**PERSONNEL COST**	**59,104,773.01**	**58,742,842.17**	**23,511,722.00**
101	13	1202000300	431000	00000000	431010	**BASIC SALARIES**	**29,838,568.36**	**32,963,904.68**	**10,984,676.56**
101	13	1202000300	431000	00000000	431011	Basic Salaries	29,838,568.36	32,963,904.68	10,984,676.56
101	13	1202000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**29,266,204.65**	**25,778,937.49**	**12,527,045.56**
101	13	1202000300	431000	00000000	431021	Rent	14,919,284.18	13,981,952.34	3,432,711.40
101	13	1202000300	431000	00000000	431022	Transport	6,564,485.04	6,152,059.03	2,231,262.40
101	13	1202000300	431000	00000000	431023	Utility	895,157.05	838,917 14	872,284.56
101	13	1202000300	431000	00000000	431024	Domestic Servant	2,354,493.12	588,623.28	3,251,671.10
101	13	1202000300	431000	00000000	431025	Entertainment	57,000.00	22,800.00	136,368.00
101	13	1202000300	431000	00000000	431029	Leave Grant	2,983,856.84	2,796,390.47	1,431,863.30
101	13	1202000300	431000	00000000	431030	Meal Subsidy	1,491,928.42	1,398,195.23	1,170,883.80
101	13	1202000300	431100	00000000	431100	**OVERHEAD COST**	**3,793,958.56**	**4,742,425.65**	
101	13	1202000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,158,117.43**	**1,447,646.72**	
101	13	1202000300	431100	00000000	431201	Local Travel and Transport	1,158,117.43	1,447,646.72	
101	13	1202000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,427,841.13**	**3,034,778.93**	
101	13	1202000300	431100	00000000	431401	Office Material and Supplies	2,427,841.13	3,034,778.93	
101	13	1202000300	431100	00000000	432600	**OTHER SERVICES**	**208,000.00**	**260,000.00**	
101	13	1202000300	431100	00000000	432604	Press and Public Relation / Advertisement	208,000.00	260,000.00	
250	13	1202000300	499900	00000000	499900	**CAPITAL EXPENDITURE**	**7,000,000.00**	**18,200,000.00**	
250	13	1202000300	306800	00000000	499900	**GENERAL ADMINISTRATION**	**7,000,000.00**	**18,200,000.00**	
250	13	1202000300	307186	00000000	499900	Sinking of Borehole in Sub-Treasury	7,000,000.00	18,200,000.00	
101	13	1202000400	306800	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**83,983,185.91**	**102,592,130.18**	**26,380,613.80**
101	13	1202000400	431000	00000000	431000	**PERSONNEL COST**	**21,164,723.85**	**24,369,063.87**	**26,380,613.80**
101	13	1202000400	431000	00000000	431010	**BASIC SALARIES**	**10,712,053.65**	**15,033,343.28**	**12,325,022.70**
101	13	1202000400	431000	00000000	431011	Basic Salaries	10,712,053.65	15,033,343.28	12,325,022.70
101	13	1202000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**10,452,670.20**	**9,335,720.59**	**14,055,591.10**
101	13	1202000400	431000	00000000	431021	Rent	5,388,772.83	5,016,671.64	3,851,569.60
101	13	1202000400	431000	00000000	431022	Transport	2,371,060.05	2,207,335.52	2,503,520.20
101	13	1202000400	431000	00000000	431023	Utility	323,326.37	301,000.30	978,720.80
101	13	1202000400	431000	00000000	431024	Domestic Servant	735,779.10	294,311.64	3,648,438.90
101	13	1202000400	431000	00000000	431025	Entertainment	17,100.00	11,400.00	153,007.60
101	13	1202000400	431000	00000000	431029	Leave Grant	1,077,754.57	1,003,334.33	1,606,579.40
101	13	1202000400	431000	00000000	431030	Meal Subsidy	538,877.28	501,667.16	1,313,754.60
101	13	1202000400	431100	00000000	431100	**OVERHEAD COST**	**62,818,462.06**	**78,223,066.31**	
101	13	1202000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**497,270.65**	**621,577.06**	
101	13	1202000400	431100	00000000	431401	Office Material and Supplies	497,270.65	621,577.06	
101	13	1202000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**4,433,191.41**	**5,241,489.25**	
101	13	1202000400	431100	00000000	431501	Maintenance - Motor Vehicle	833,191.41	1,041,489.25	
101	13	1202000400	431100	00000000	431505	Maintenance - Plant and Generator	3,600,000.00	4,200,000.00	
101	13	1202000400	431100	00000000	431800	**FINANCES EXPENSES**	**57,600,000.00**	**72,000,000.00**	
101	13	1202000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	57,600,000.00	72,000,000.00	
101	13	1202000400	431100	00000000	432600	**OTHER SERVICES**	**288,000.00**	**360,000.00**	
101	13	1202000400	431100	00000000	432606	SERVICOM	288,000.00	360,000.00	
101	13	1202000500	431100	00000000	431100	**DEPARTMENT OF COMPUTER PAYROLL**	**11,749,573.97**	**11,396,187.45**	**17,114,453.30**
101	13	1202000500	431000	00000000	431000	**PERSONNEL COST**	**6,973,237.97**	**5,425,767.45**	**17,114,453.30**
101	13	1202000500	431000	00000000	431010	**BASIC SALARIES**	**3,348,323.52**	**2,871,400.05**	**8,995,858.50**
101	13	1202000500	431000	00000000	431011	Basic Salaries	3,348,323.52	2,871,400.05	8,995,858.50
101	13	1202000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,624,914.45**	**2,554,367.40**	**8,118,594.80**
101	13	1202000500	431000	00000000	431021	Rent	1,674,161.76	1,419,093.00	3,498,705.80
101	13	1202000500	431000	00000000	431022	Transport	736,631.17	624,400.92	1,991,083.50
101	13	1202000500	431000	00000000	431023	Utility	100,449.71	85,145.58	634,945.10
101	13	1202000500	431000	00000000	431024	Domestic Servant	588,623.28		
101	13	1202000500	431000	00000000	431025	Entertainment	22,800.00		

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101	13	1202000500	431000	00000000	431029	Leave Grant	334,832.35	283,818.60	1,092,268.4
101	13	1202000500	431000	00000000	431030	Meal Subsidy	167,416.18	141,909.30	901,592.0
101	13	1202000500	431100	00000000	431100	**OVERHEAD COST**	**4,776,336.00**	**5,970,420.00**	
101	13	1202000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,760,336.00**	**3,450,420.00**	
101	13	1202000500	431100	00000000	431401	Office Material and Supplies	2,760,336.00	3,450,420.00	
101	13	1202000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,016,000.00**	**2,520,000.00**	
101	13	1202000500	431100	00000000	431503	Maintenance - Office Equipment	2,016,000.00	2,520,000.00	
101	13	1202000600	431100	00000000	431100	**DEPARTMENT OF INSPECTORATE AND SUPERVISION**	**27,341,327.73**	**31,846,796.79**	**21,072,258.9**
101	13	1202000600	431000	00000000	431000	**PERSONNEL COST**	**23,616,759.73**	**27,191,086.79**	**21,072,258.9**
101	13	1202000600	431000	00000000	431010	**BASIC SALARIES**	**12,268,972.68**	**16,363,717.64**	**10,346,086.1**
101	13	1202000600	431000	00000000	431011	Basic Salaries	12,268,972.68	16,363,717.64	10,346,086.1
101	13	1202000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,347,787.05**	**10,827,369.15**	**10,726,172.8**
101	13	1202000600	431000	00000000	431021	Rent	6,134,486.34	5,681,858.82	2,939,229.0
101	13	1202000600	431000	00000000	431022	Transport	2,699,173.99	2,500,017.88	1,910,498.9
101	13	1202000600	431000	00000000	431023	Utility	368,069.18	340,911.53	746,886.3
101	13	1202000600	431000	00000000	431024	Domestic Servant	294,311.64	588,623.28	2,784,214.9
101	13	1202000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	116,763.9
101	13	1202000600	431000	00000000	431029	Leave Grant	1,226,897.27	1,136,371.76	1,226,020.9
101	13	1202000600	431000	00000000	431030	Meal Subsidy	613,448.63	568,185.88	1,002,558.9
101	13	1202000600	431100	00000000	431100	**OVERHEAD COST**	**3,724,568.00**	**4,655,710.00**	
101	13	1202000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,306,000.00**	**4,132,500.00**	
101	13	1202000600	431100	00000000	431201	Local Travel and Transport	3,306,000.00	4,132,500.00	
101	13	1202000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**418,568.00**	**523,210.00**	
101	13	1202000600	431100	00000000	431401	Office Material and Supplies	418,568.00	523,210.00	
101	13	1202000700	431100	00000000	431100	**DEPARTMENT OF MAIN / CONSOLIDATED ACCOUNTS**	**95,249,614.68**	**49,457,586.18**	**17,760,060.9**
101	13	1202000700	431000	00000000	431000	**PERSONNEL COST**	**28,143,140.28**	**16,799,488.18**	**17,760,060.9**
101	13	1202000700	431000	00000000	431010	**BASIC SALARIES**	**13,066,269.60**	**8,857,568.86**	**10,436,345.5**
101	13	1202000700	431000	00000000	431011	Basic Salaries	13,066,269.60	8,857,568.86	10,436,345.5
101	13	1202000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**15,076,870.68**	**7,941,919.32**	**7,323,715.4**
101	13	1202000700	431000	00000000	431021	Rent	6,533,134.80	4,412,177.40	
101	13	1202000700	431000	00000000	431022	Transport	2,874,579.31	1,941,358.06	4,219,867.3
101	13	1202000700	431000	00000000	431023	Utility	391,988.09	264,730.64	867,967.5
101	13	1202000700	431000	00000000	431024	Domestic Servant	3,237,428.04		
101	13	1202000700	431000	00000000	431025	Entertainment	79,800.00		
101	13	1202000700	431000	00000000	431029	Leave Grant	1,306,626.96	882,435.48	1,230,037.3
101	13	1202000700	431000	00000000	431030	Meal Subsidy	653,313.48	441,217.74	1,005,843.3
101	13	1202000700	431100	00000000	431100	**OVERHEAD COST**	**2,206,474.40**	**2,758,098.00**	
101	13	1202000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**384,000.00**	**480,000.00**	
101	13	1202000700	431100	00000000	431201	Local Travel and Transport	384,000.00	480,000.00	
101	13	1202000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,428,314.40**	**1,785,398.00**	
101	13	1202000700	431100	00000000	431401	Office Material and Supplies	1,188,314.40	1,485,398.00	
101	13	1202000700	431100	00000000	431403	Libray Books and Periodicals	240,000.00	300,000.00	
101	13	1202000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**320,000.00**	**400,000.00**	
101	13	1202000700	431100	00000000	431503	Maintenance - Office Equipment	320,000.00	400,000.00	
101	13	1202000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**74,160.00**	**92,700.00**	
101	13	1202000700	431100	00000000	431901	Entertainment at Meetings	74,160.00	92,700.00	
250	13	1202000700	499900	00000000	499900	**CAPITAL EXPENDITURE**	**64,900,000.00**	**29,900,000.00**	
250	13	1202000700	306800	00000000	499900	**MISCELLANEOUS CAPITAL ITEM**	**64,900,000.00**	**29,900,000.00**	
250	13	1202000700	307232	00000000	499900	Adoption and Implementation of Cash IPSAS	35,000,000.00		
250	13	1202000700	308046	00000000	499900	Payment for Oracle Renewal License	11,375,000.00	11,375,000.00	
250	13	1202000700	308067	00000000	499900	Oracle Support Service for BATMIS	9,425,000.00	9,425,000.00	
250	13	1202000800	308067	00000000	431100	**BATMIS CENTER**	**32,500,000.00**	**32,500,000.00**	
250	13	1202000800	499900	00000000	499900	**CAPITAL EXPENDITURE**	**32,500,000.00**	**32,500,000.00**	

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250	13	1202000800	308085	00000000	499900	Publication of State Account	9,100,000.00		
250	13	1202000800	306650	00000000	499900	Implementation of BATMIS Programmes	32,500,000.00	32,500,000.00	
101	**13**	**1202000900**	**306650**	**00000000**	**431100**	**PENSION AND GRATUITY DEPARTMENT**	**6,407,318.70**	**10,459,720.55**	**25,099,558.40**
101	**13**	**1202000900**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**6,407,318.70**	**10,459,720.55**	**25,099,558.40**
101	**13**	**1202000900**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,372,273.00**	**7,807,536.08**	**13,194,755.30**
101	13	1202000900	431000	00000000	431011	Basic Salaries	3,372,273.00	7,807,536.08	13,194,755.30
101	**13**	**1202000900**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,035,045.70**	**2,652,184.47**	**11,904,803.10**
101	13	1202000900	431000	00000000	431021	Rent	1,686,136.50	1,403,768.04	4,663,805.50
101	13	1202000900	431000	00000000	431022	Transport	741,900.06	617,657.94	3,381,473.60
101	13	1202000900	431000	00000000	431023	Utility	101,168.19	84,228.08	931,008.10
101	13	1202000900	431000	00000000	431025	Entertainment		125,400.00	150,548.40
101	13	1202000900	431000	00000000	431029	Leave Grant	337,227.30	280,753.61	1,528,258.50
101	13	1202000900	431000	00000000	431030	Meal Subsidy	168,613.65	140,376.80	1,249,709.00
101	**13**	**1202001100**	**431000**	**00000000**	**431100**	**DEPARTMENT OF PENSION ACCOUNT**	**18,697,717.74**	**16,412,337.95**	**14,090,652.40**
101	**13**	**1202001100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**18,206,750.10**	**15,955,777.95**	**14,090,652.40**
101	**13**	**1202001100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**8,944,896.60**	**9,657,929.64**	**6,578,480.80**
101	13	1202001100	431000	00000000	431011	Basic Salaries	8,944,896.60	9,657,929.64	6,578,480.80
101	**13**	**1202001100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**9,261,853.50**	**6,297,848.31**	**7,512,171.60**
101	13	1202001100	431000	00000000	431021	Rent	4,472,448.30	3,328,964.82	2,055,775.20
101	13	1202001100	431000	00000000	431022	Transport	1,967,877.25	1,464,744.52	1,346,253.90
101	13	1202001100	431000	00000000	431023	Utility	268,346.90	199,737.89	522,392.20
101	13	1202001100	431000	00000000	431024	Domestic Servant	1,177,246.56	294,311.64	1,947,354.20
101	13	1202001100	431000	00000000	431025	Entertainment	34,200.00	11,400.00	81,667.90
101	13	1202001100	431000	00000000	431029	Leave Grant	894,489.66	665,792.96	857,511.70
101	13	1202001100	431000	00000000	431030	Meal Subsidy	447,244.83	332,896.48	701,216.50
101	**13**	**1202001100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**490,967.64**	**456,560.00**	
101	**13**	**1202001100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**272,000.00**	**340,000.00**	
101	13	1202001100	431100	00000000	431201	Local Travel and Transport	272,000.00	340,000.00	
101	**13**	**1202001100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**138,967.64**	**16,560.00**	
101	13	1202001100	431100	00000000	431401	Office Material and Supplies	138,967.64	16,560.00	
101	**13**	**1202001100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**80,000.00**	**100,000.00**	
101	13	1202001100	431100	00000000	432603	Security Services			
101	13	1202001100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	100,000.00	
						SUMMARY			
						Revenue	52,010,516,069.76	67,739,776,073.12	36,566,884,765.70
						Capital Receipts	966,508,838,208.40	1,079,413,850,802.31	16,963,136,093.19
						TOTAL	1,018,519,354,278.16	1,147,153,626,875.43	53,530,020,858.97
						Personnel Cost	192,947,847.17	187,800,819.73	163,380,334.20
						Overhead Cost	327,485,615.83	200,084,841.69	46,491,201.09
						Consolidated Revenue Charges	29,780,856,013.36	28,781,707,879.68	3,582,940,337.14
						SUB-TOTAL	30,301,289,476.36	29,169,593,541.10	3,792,811,872.49
						Capital Expenditure	185,847,700.00	198,774,472.24	0.00
						TOTAL OFFICE OF THE ACCOUNTANT GENERAL	**30,487,137,176.36**	**29,368,368,013.34**	**3,792,811,872.49**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
INTERNAL REVENUE SERVICE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	**1203000000**				**INTERNAL REVENUE SERVICE**	**1,252,075,061.35**	**1,080,574,432.00**	**216,305,491.1**
	13	**1203000000**	**400000**	**00000000**	**400000**	**TOTAL REVENUE**	**17,440,260,447.46**	**13,376,400,000.00**	**2,397,578,947.3**
101	**13**	**1203000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE EXECUTIVE CHAIRMAN**	**17,440,260,447.46**	**13,376,400,000.00**	**2,397,578,947.3**
101	**13**	**1203000100**	**400000**	**00000000**	**404000**	**Earnings and Sales**	**74,127,437.25**	**84,700,000.00**	**30,969,259.8**
101	13	1203000100	400000	00000000	404059	Tourism Development Levy	74,127,437.25	84,700,000.00	19,781,259.8
101	**13**	**1203000100**	**400000**	**00000000**	**403000**	**Fines and Fees**	**3,891,887,908.84**	**4,157,300,000.00**	**628,826,736.9**
101	13	1203000100	**400000**	00000000	402052	Industrial Development Levy	22,542,683.09	24,200,000.00	2,092,337.5
101	13	1203000100	**400000**	00000000	402064	Penalties	2,596,361,294.01		
101	13	1203000100	**400000**	00000000	402065	Motor Vehicle Registration	6,887,540.00	24,200,000.00	
101	13	1203000100	**400000**	00000000	402082	Infrastructural Development Levy	1,243,132,943.74	4,000,000,000.00	288,747,538.8
101	13	1203000100	**400000**	00000000	403005	Motor Vehicle Number Plate	22,963,448.00	108,900,000.00	12,159,000.0
101	**13**	**1203000100**	**400000**	**00000000**	**403000**	**Licences**	**151,737,407.19**	**151,250,000.00**	**33,947,445.0**
101	13	1203000100	**400000**	00000000	403006	Drivers Licences	22,218,781.85	30,250,000.00	3,230,002.5
101	13	1203000100	**400000**	00000000	403007	Motor Vehicle Licence	129,518,625.34	121,000,000.00	32,548,942.5
101	**13**	**1203000100**	**400000**	**00000000**	**400500**	**Other Unspecified Revenue**	**5,531,484,640.44**	**44,000,000.00**	**4,056,522.0**
101	13	1203000100	400000	00000000	400501	Other Unspecified Revenue	5,531,484,640.44	44,000,000.00	4,125,397.0
101	**13**	**1203000100**	**400000**	**00000000**	**401000**	**Taxes**	**7,791,023,053.74**	**8,939,150,000.00**	**1,699,778,983.5**
101	13	1203000100	**400000**	00000000	401004	Pay As You Earn - CR		2,750,000,000.00	
101	13	1203000100	**400000**	00000000	401004	PAYE from Non - Governmental Institutions	3,112,443,582.64	1,573,000,000.00	282,630,115.0
101	13	1203000100	**400000**	00000000	401005	Direct Assessment (Informal Sector I)	202,267,450.50	605,000,000.00	66,894,821.6
101	13	1203000100	**400000**	00000000	401006	Witholding Tax	700,716,404.30	726,000,000.00	184,375,219.0
101	13	1203000100	**400000**	00000000	401007	Tax Arrears	403,762,649.55	605,000,000.00	81,556,485.9
101	13	1203000100	**400000**	00000000	401008	Pools Betting Tax	9,412,801.60	12,100,000.00	3,183,500.0
101	13	1203000100	**400000**	00000000	401009	Urban Development Tax	1,911,200.00	6,050,000.00	167,450.0
101	13	1203000100	**400000**	00000000	401011	Other Road Taxes			9,000.0
101	13	1203000100	**400000**	00000000	401014	Arrears from UNICAL & Other MDAs			644,249,282.6
101	13	1203000100	**400000**	00000000	401015	CRSG PAYE	3,360,508,965.15	2,662,000,000.00	771,828,594.7
						RECURRENT EXPENDITURE	**950,124,623.85**	**860,887,032.00**	**188,282,760.01**
101	**13**	**1203000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**487,452,554.21**	**533,082,432.00**	**142,859,940.8**
101	**13**	**1203000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE EXECUTIVE CHAIRMAN**	**897,419,262.42**	**727,896,969.21**	**92,104,381.6**
101	**13**	**1203000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**247,250,255.28**	**294,858,469.21**	**41,582,528.3**
101	**13**	**1203000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,940,187.52**	**6,196,650.61**	**2,656,098.1**
101	**13**	**1203000100**	**431000**	**00000000**	**431011**	Basic Salaries	6,940,187.52	6,196,650.61	2,656,098.1
101	**13**	**1203000100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**5,833,217.35**	**5,341,818.60**	**3,061,030.2**
101	**13**	**1203000100**	**431000**	**00000000**	**431021**	Rent	3,470,093.76	3,099,325.50	1,328,049.3
101	**13**	**1203000100**	**431000**	**00000000**	**431022**	Transport	999,601.68	1,189,927.20	1,328,049.3
101	**13**	**1203000100**	**431000**	**00000000**	**431023**	Utility	136,609.32	162,262.80	52,224.0
101	**13**	**1203000100**	**431000**	**00000000**	**431024**	Domestic Servant	294,311.64		
101	**13**	**1203000100**	**431000**	**00000000**	**431025**	Entertainment	11,400.00		
101	**13**	**1203000100**	**431000**	**00000000**	**431029**	Leave Grant	694,018.75	619,865.10	265,609.3
101	**13**	**1203000100**	**431000**	**00000000**	**431030**	Meal Subsidy	227,182.20	270,438.00	87,097.8
101	**13**	**1203000100**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**234,476,850.41**	**283,320,000.00**	**35,865,400.0**

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101	13	1203000100	431000	00000000	431061	Non Pay Roll Allowance	234,476,850.41	283,320,000.00	35,865,400.00
101	13	1203000100	431100	00000000	431100	**OVERHEAD COST**	**339,751,100.00**	**200,751,100.00**	**22,499,122.1**
101	13	1203000100	431100	00000000	431300	**UTILITIES**	**762,000.00**	**762,000.00**	
101	13	1203000100	431100	00000000	431302	Telephone	600,000.00	600,000.00	
101	13	1203000100	431100	00000000	431711	Subscription to Professional Bodies	162,000.00	162,000.00	
101	13	1203000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,530,000.00**	**3,530,000.00**	**7,431,000.00**
101	13	1203000100	431100	00000000	431201	Local Travel and Transport	3,530,000.00	3,530,000.00	7,431,000.00
101	13	1203000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**16,212,700.00**	**16,212,700.00**	**4,422,800.00**
101	13	1203000100	431100	00000000	431401	Office Material and Supplies	212,700.00	212,700.00	330,000.00
101	13	1203000100	431100	00000000	431405	Printing of Non - Security Documents	16,000,000.00	16,000,000.00	4,092,800.00
101	13	1203000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**3,575,000.00**	**3,575,000.00**	
101	13	1203000100	431100	00000000	431601	Local Training	3,575,000.00	3,575,000.00	
101	13	1203000100	431100	00000000	306800	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**7,000,000.00**	**7,000,000.00**	
101	13	1203000100	431100	00000000	307174	Sponsorship of CITN Conference	5,000,000.00	5,000,000.00	
101	13	1203000100	431100	00000000	432214	Joint Tax Board Dues	2,000,000.00	2,000,000.00	
101	13	1203000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**5,371,400.00**	**5,371,400.00**	**2,583,000.00**
101	13	1203000100	431100	00000000	431901	Entertainment at Meetings	5,371,400.00	5,371,400.00	2,583,000.00
101	13	1203000100	431100	00000000	432600	**OTHER SERVICES**	**153,300,000.00**	**153,300,000.00**	**6,846,322.1**
101	13	1203000100	431100	00000000	432638	Improvement in Revenue Generation	150,000,000.00	150,000,000.00	6,846,322.1
101	13	1203000100	431100	00000000	432683	Revision of Tax Nominal Roll	1,000,000.00	1,000,000.00	
101	13	1203000100	431100	00000000	432725	Retainership with Media House and License	2,300,000.00	2,300,000.00	
101	13	1203000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**150,000,000.00**	**11,000,000.00**	**1,216,000.00**
101	13	1203000100	431100	00000000	431701	Financial Consultancy	150,000,000.00	1,000,000.00	
101	13	1203000100	431100	00000000	431702	Information and Technology Consultancy		10,000,000.00	
100	13	1203000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**8,467,469.64**	**12,600,000.00**	
100	13	1203000100	439000	00000000	439720	**SALARIES OF CHAIRMAN AND MEMBERS**	**8,467,469.64**	**12,600,000.00**	
100	13	1203000100	439000	00000000	439720	Salaries of Chairrman and Members	8,467,469.64	12,600,000.00	
250	13	1203000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**301,950,437.50**	**219,687,400.00**	**28,022,731.1**
250	13	1203000100	306800	00000000	499900	**MISCELLENEOUS CAPITAL ITEM**	**138,495,000.00**	**100,631,962.50**	**27,768,956.1**
250	13	1203000100		00000000	499900	IRS Data Centre	3,000,000.00	3,000,000.00	
250	13	1203000100	305725	00000000	499900	Monitoring and Evaluation	8,000,000.00		
250	13	1203000100	306844	00000000	499900	Production of Annual Budget	3,295,000.00		
250	13	1203000100	306953	00000000	499900	Training / Staff Development	15,000,000.00	10,431,962.50	
250	13	1203000100	307001	00000000	499900	Integrated Tax Admin System Software	20,000,000.00	15,000,000.00	16,693,962.00
250	13	1203000100	307119	00000000	499900	Insurance of Vehicles		15,600,000.00	
250	13	1203000100	307154	00000000	499900	Electronic Document Management System	15,000,000.00	3,000,000.00	
250	13	1203000100	308014	00000000	499900	Purchase of 1 Projector and Camera	2,000,000.00	2,000,000.00	
250	13	1203000100	308021	00000000	499900	Furnishing of Tax Offices	25,000,000.00	25,000,000.00	1,445,000.00
250	13	1203000100	308025	00000000	499900	Purchase of Computers	8,400,000.00	8,400,000.00	
250	13	1203000100	308035	00000000	499900	Automation of CRSIRS	10,000,000.00	10,000,000.00	1,975,467.9
250	13	1203000100	308041	00000000	499900	Fund for Tax Reforms and Modermisation	10,000,000.00	2,000,000.00	
250	13	1203000100	308093	00000000	499900	Purchase of 50 Motorcycles	10,800,000.00	5,000,000.00	
250	13	1203000100	308113	00000000	499900	Purchase of 7 nos 5 horse power yamaha sped boat	8,000,000.00	1,200,000.00	
250	13	1203000100	306200	00000000	499900	**TOWN AND COUNTRY PLANNING**	**163,455,437.50**	**119,055,437.50**	**253,775.00**
250	13	1203000100	306259	00000000	499900	Construction of Abi Tax Office	11,000,000.00		
250	13	1203000100	306259	00000000	499900	Renovation of Yakurr Tax Office	6,000,000.00	4,000,000.00	
250	13	1203000100	306664	00000000	499900	Renovation of Boki Tax Office	12,000,000.00	12,000,000.00	
250	13	1203000100	306667	00000000	499900	Rent Renewal for Rented Premises	10,000,000.00	10,000,000.00	
250	13	1203000100	306676	00000000	499900	Renovation of 8 no tax offices	30,000,000.00	30,000,000.00	253,775.00
250	13	1203000100	306681	00000000	499900	Construction& installtion of tax bill boards	9,900,000.00	7,000,000.00	
250	13	1203000100	306699	00000000	499900	Renovation of AkamkpaTax office	11,000,000.00	6,000,000.00	
250	13	1203000100	307042	00000000	499900	Renovation of Calabar 11 Tax Office	5,500,000.00	4,000,000.00	
250	13	1203000100	307083	00000000	499900	Renovation of Akim Tax Office	34,055,437.50	34,055,437.50	
250	13	1203000100	308037	00000000	499900	Construction of Biase Tax Office	11,000,000.00		
250	13	1203000100	308037	00000000	499900	Renovation of Bekwarra Tax Office	8,000,000.00	5,000,000.00	

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250	13	1203000100	308037	00000000	499900	Renovation of Obudu Tax Office	15,000,000.00	7,000,000.00	
101	13	1203000200	308037	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**15,218,376.67**	**16,975,486.32**	**3,519,731.**
101	13	1203000200	431000	00000000	431000	**PERSONNEL COST**	**10,989,176.67**	**12,746,286.32**	**3,154,931.**
101	13	1203000200	431000	00000000	431010	**BASIC SALARIES**	**5,768,958.12**	**6,657,863.40**	**1,902,115.**
101	13	1203000200	431000	00000000	431011	Basic Salaries	5,768,958.12	6,657,863.40	1,902,115.2
101	13	1203000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,220,218.55**	**6,088,422.92**	**1,252,816.6**
101	13	1203000200	431000	00000000	431021	Rent	2,884,479.06	3,328,931.70	951,057.
101	13	1203000200	431000	00000000	431022	Transport	849,654.96	1,095,219.84	32,765.
101	13	1203000200	431000	00000000	431023	Utility	116,062.04	149,548.16	24,163.
101	13	1203000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1203000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1203000200	431000	00000000	431029	Leave Grant	576,895.81	665,786.34	190,211.5
101	13	1203000200	431000	00000000	431030	Meal Subsidy	193,103.40	248,913.60	54,618.
101	13	1203000200	431100	00000000	431100	**OVERHEAD COST**	**4,229,200.00**	**4,229,200.00**	**364,800.**
101	13	1203000200	431100	00000000	431300	**UTILITIES**	**240,000.00**	**240,000.00**	**131,300.**
101	13	1203000200	431100	00000000	431302	Telephone	240,000.00	240,000.00	131,300.
101	13	1203000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**840,000.00**	**840,000.00**	
101	13	1203000200	431100	00000000	431201	Local Travel and Transport	840,000.00	840,000.00	
101	13	1203000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**149,200.00**	**149,200.00**	
101	13	1203000200	431100	00000000	431401	Office Material and Supplies	149,200.00	149,200.00	
101	13	1203000200	431100	00000000	431800	**FINANCES EXPENSES**	**3,000,000.00**	**3,000,000.00**	**233,500.**
101	13	1203000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	3,000,000.00	3,000,000.00	233,500.
101	13	1203000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**131,385,279.46**	**127,170,525.89**	**25,349,059.**
101	13	1203000300	431000	00000000	431000	**PERSONNEL COST**	**27,583,079.46**	**23,368,325.89**	**3,505,162.**
101	13	1203000300	431000	00000000	431010	**BASIC SALARIES**	**14,601,190.56**	**12,711,014.88**	**1,783,449.7**
101	13	1203000300	431000	00000000	431011	Basic Salaries	14,601,190.56	12,711,014.88	1,783,449.7
101	13	1203000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,981,888.90**	**10,657,311.01**	**1,721,713.**
101	13	1203000300	431000	00000000	431021	Rent	7,300,595.28	6,355,507.44	891,720.
101	13	1203000300	431000	00000000	431022	Transport	2,206,987.20	1,782,351.12	257,854.
101	13	1203000300	431000	00000000	431023	Utility	301,152.80	243,247.88	35,167.
101	13	1203000300	431000	00000000	431024	Domestic Servant	1,177,246.56	588,623.28	294,311.6
101	13	1203000300	431000	00000000	431025	Entertainment	34,200.00	11,400.00	5,700.
101	13	1203000300	431000	00000000	431029	Leave Grant	1,460,119.06	1,271,101.49	178,344.
101	13	1203000300	431000	00000000	431030	Meal Subsidy	501,588.00	405,079.80	58,615.
101	13	1203000300	431100	00000000	431100	**OVERHEAD COST**	**103,802,200.00**	**103,802,200.00**	**21,843,897.**
101	13	1203000300	431100	00000000	431300	**UTILITIES**	**240,000.00**	**240,000.00**	**125,000.**
101	13	1203000300	431100	00000000	431302	Telephone	240,000.00	240,000.00	125,000.
101	13	1203000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**945,000.00**	**945,000.00**	
101	13	1203000300	431100	00000000	431201	Local Travel and Transport	945,000.00	945,000.00	
101	13	1203000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**667,200.00**	**667,200.00**	**865,960.**
101	13	1203000300	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
101	13	1203000300	431100	00000000	431402	Computer materials and Supplies	290,000.00	290,000.00	97,000.
101	13	1203000300	431100	00000000	431411	Other Material and Supply	230,500.00	230,500.00	220,000.
101	13	1203000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**77,490,000.00**	**77,490,000.00**	**17,802,827.**
101	13	1203000300	431100	00000000	431501	Maintenance - Motor Vehicle	40,970,000.00	40,970,000.00	7,819,500.
101	13	1203000300	431100	00000000	431503	Maintenance - Office Equipment	2,087,000.00	2,087,000.00	707,800.
101	13	1203000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,290,000.00	1,290,000.00	2,609,577.
101	13	1203000300	431100	00000000	431505	Maintenance - Plant and Generator	12,143,000.00	12,143,000.00	6,665,950.
101	13	1203000300	431100	00000000	431506	Maintenance - Office Building	21,000,000.00	21,000,000.00	
101	13	1203000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**4,500,000.00**	**4,500,000.00**	**368,500.**
101	13	1203000300	431100	00000000	431604	Workshops, Conference and Seminar	4,500,000.00	4,500,000.00	368,500.
101	13	1203000300	431100	00000000	432600	**OTHER SERVICES**	**19,960,000.00**	**19,960,000.00**	**2,681,610.**
101	13	1203000300	431100	00000000	432603	Security Services	5,460,000.00	5,460,000.00	
101	13	1203000300	431100	00000000	432604	Press and Public Relation / Advertisement	1,000,000.00	1,000,000.00	
101	13	1203000300	431100	00000000	432662	Rent and Rent Arreas	1,500,000.00	1,500,000.00	1,400,000.

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101	13	1203000300	431100	00000000	432724	Quary Operations	12,000,000.00	12,000,000.00	
101	13	1203000400	431100	00000000	431100	**DEPARTMENT OF PAYE**	**14,932,446.48**	**15,634,216.76**	**87,193,745.5**
101	13	1203000400	431000	00000000	431000	**PERSONNEL COST**	**14,932,446.48**	**15,634,216.76**	**87,193,745.5**
101	13	1203000400	431000	00000000	431010	**BASIC SALARIES**	**8,370,928.80**	**8,110,054.20**	**51,572,735.7**
101	13	1203000400	431000	00000000	431011	Basic Salaries	8,370,928.80	8,110,054.20	51,572,735.7
101	13	1203000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,561,517.68**	**7,524,162.56**	**35,621,009.8**
101	13	1203000400	431000	00000000	431021	Rent	4,185,464.40	4,055,027.10	22,498,475.4
101	13	1203000400	431000	00000000	431022	Transport	1,128,570.96	1,725,640.16	5,756,130.5
101	13	1203000400	431000	00000000	431023	Utility	153,896.04	235,041.84	909,130.5
101	13	1203000400	431000	00000000	431024	Domestic Servant		294,311.64	
101	13	1203000400	431000	00000000	431025	Entertainment		11,400.00	5,100.0
101	13	1203000400	431000	00000000	431029	Leave Grant	837,092.88	811,005.42	5,157,273.6
101	13	1203000400	431000	00000000	431030	Meal Subsidy	256,493.40	391,736.40	1,294,899.7
101	13	1203000500	431000	00000000	431100	**DEPARTMENT OF UDT**	**30,599,013.59**	**29,045,403.96**	
101	13	1203000500	431000	00000000	431000	**PERSONNEL COST**	**30,599,013.59**	**29,045,403.96**	
101	13	1203000500	431000	00000000	431010	**BASIC SALARIES**	**15,841,912.32**	**15,556,117.20**	
101	13	1203000500	431000	00000000	431011	Basic Salaries	15,841,912.32	15,556,117.20	
101	13	1203000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,757,101.27**	**13,489,286.76**	
101	13	1203000500	431000	00000000	431021	Rent	7,920,956.16	7,778,058.60	
101	13	1203000500	431000	00000000	431022	Transport	2,298,539.76	2,823,263.52	
101	13	1203000500	431000	00000000	431023	Utility	313,837.24	384,990.48	
101	13	1203000500	431000	00000000	431024	Domestic Servant	2,060,181.48	294,311.64	
101	13	1203000500	431000	00000000	431025	Entertainment	57,000.00	11,400.00	
101	13	1203000500	431000	00000000	431029	Leave Grant	1,584,191.23	1,555,611.72	
101	13	1203000500	431000	00000000	431030	Meal Subsidy	522,395.40	641,650.80	
101	13	1203000600	431000	00000000	431100	**DEPARTMENT OF ASSESSMENTS**	**139,476,867.31**	**138,009,988.87**	
101	13	1203000600	431000	00000000	431000	**PERSONNEL COST**	**139,476,867.31**	**138,009,988.87**	
101	13	1203000600	431000	00000000	431010	**BASIC SALARIES**	**75,430,959.96**	**73,964,081.52**	
101	13	1203000600	431000	00000000	431011	Basic Salaries	75,430,959.96	73,964,081.52	
101	13	1203000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**64,045,907.35**	**64,045,907.35**	
101	13	1203000600	431000	00000000	431021	Rent	36,982,040.76	36,982,040.76	
101	13	1203000600	431000	00000000	431022	Transport	14,198,614.32	14,198,614.32	
101	13	1203000600	431000	00000000	431023	Utility	1,936,174.68	1,936,174.68	
101	13	1203000600	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	13	1203000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1203000600	431000	00000000	431029	Leave Grant	7,396,408.15	7,396,408.15	
101	13	1203000600	431000	00000000	431030	Meal Subsidy	3,226,957.80	3,226,957.80	
101	13	1203000900	431000	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**7,598,005.86**	**7,536,489.63**	**2,179,550.3**
101	13	1203000900	431000	00000000	431000	**PERSONNEL COST**	**4,511,305.86**	**4,449,789.63**	**2,179,550.3**
101	13	1203000900	431000	00000000	431010	**BASIC SALARIES**	**2,184,990.36**	**2,146,542.72**	**1,220,616.7**
101	13	1203000900	431000	00000000	431011	Basic Salaries	2,184,990.36	2,146,542.72	1,220,616.7
101	13	1203000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,326,315.50**	**2,303,246.91**	**958,933.5**
101	13	1203000900	431000	00000000	431021	Rent	1,092,495.18	1,073,271.36	610,308.4
101	13	1203000900	431000	00000000	431022	Transport	304,405.20	304,405.20	166,133.8
101	13	1203000900	431000	00000000	431023	Utility	41,709.80	41,709.80	22,659.9
101	13	1203000900	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1203000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1203000900	431000	00000000	431029	Leave Grant	218,499.04	214,654.27	122,061.6
101	13	1203000900	431000	00000000	431030	Meal Subsidy	69,183.00	69,183.00	37,769.7
101	13	1203000900	431100	00000000	431100	**OVERHEAD COST**	**3,086,700.00**	**3,086,700.00**	
101	13	1203000900	431100	00000000	431300	**UTILITIES**	**240,000.00**	**240,000.00**	
101	13	1203000900	431100	00000000	431302	Telephone	240,000.00	240,000.00	
101	13	1203000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,700,000.00**	**2,700,000.00**	
101	13	1203000900	431100	00000000	431201	Local Travel and Transport	2,700,000.00	2,700,000.00	
101	13	1203000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**146,700.00**	**146,700.00**	

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101	13	1203000900	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
101	13	1203001000	431100	00000000	431100	**LEGAL DEPARTMENT**	**6,693,348.34**	**7,671,521.70**	**2,489,380.**
101	13	1203001000	431000	00000000	431000	**PERSONNEL COST**	**4,944,648.34**	**5,922,821.70**	**2,174,380.**
101	13	1203001000	431000	00000000	431010	**BASIC SALARIES**	**2,717,982.96**	**3,203,154.56**	**1,237,254.7**
101	13	1203001000	431000	00000000	431011	Basic Salaries	2,717,982.96	3,203,154.56	1,237,254.7
101	13	1203001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,226,665.38**	**2,719,667.14**	**937,125.3**
101	13	1203001000	431000	00000000	431021	Rent	1,358,991.48	1,601,577.28	618,849.4
101	13	1203001000	431000	00000000	431022	Transport	436,975.44	585,034.56	142,657.6
101	13	1203001000	431000	00000000	431023	Utility	59,587.56	79,777.44	19,458.
101	13	1203001000	431000	00000000	431029	Leave Grant	271,798.30	320,315.46	123,725.
101	13	1203001000	431000	00000000	431030	Meal Subsidy	99,312.60	132,962.40	32,434.
101	13	1203001000	431100	00000000	431100	**OVERHEAD COST**	**1,748,700.00**	**1,748,700.00**	**315,000.**
101	13	1203001000	431100	00000000	431300	**UTILITIES**	**240,000.00**	**240,000.00**	
101	13	1203001000	431100	00000000	431302	Telephone	240,000.00	240,000.00	
101	13	1203001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,362,000.00**	**1,362,000.00**	**315,000.**
101	13	1203001000	431100	00000000	431201	Local Travel and Transport	1,362,000.00	1,362,000.00	315,000.
101	13	1203001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**146,700.00**	**146,700.00**	
101	13	1203001000	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
101	13	1203001100	431100	00000000	431100	**TAX AUDIT DEPARTMENT**	**8,752,461.22**	**10,633,829.66**	**3,469,641.**
101	13	1203001100	431000	00000000	431000	**PERSONNEL COST**	**7,165,761.22**	**9,047,129.66**	**3,069,641.**
101	13	1203001100	431000	00000000	431010	**BASIC SALARIES**	**3,992,267.76**	**4,657,238.04**	**1,695,368.**
101	13	1203001100	431000	00000000	431011	Basic Salaries	3,992,267.76	4,657,238.04	1,695,368.
101	13	1203001100	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,173,493.46**	**4,389,891.62**	**1,374,273.**
101	13	1203001100	431000	00000000	431021	Rent	1,996,133.88	2,328,619.02	847,648.
101	13	1203001100	431000	00000000	431022	Transport	570,630.72	1,170,069.12	261,839.
101	13	1203001100	431000	00000000	431023	Utility	77,813.28	159,554.88	35,715.
101	13	1203001100	431000	00000000	431029	Leave Grant	399,226.78	465,723.80	169,536.
101	13	1203001100	431000	00000000	431030	Meal Subsidy	129,688.80	265,924.80	59,532.
101	13	1203001100	431100	00000000	431100	**OVERHEAD COST**	**1,586,700.00**	**1,586,700.00**	**400,000.**
101	13	1203001100	431100	00000000	431300	**UTILITIES**	**240,000.00**	**240,000.00**	
101	13	1203001100	431100	00000000	431302	Telephone	240,000.00	240,000.00	
101	13	1203001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,200,000.00**	**1,200,000.00**	**400,000.**
101	13	1203001100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	1,200,000.00	400,000.
101	13	1203001100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**146,700.00**	**146,700.00**	
101	13	1203001100	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
						SUMMARY			
						Revenue	17,440,260,447.46	13,376,400,000.00	2,397,578,947.
						Capital Receipts			
						TOTAL	17,440,260,447.46	13,376,400,000.00	2,397,578,947.
						Personnel Cost	487,452,554.21	533,082,432.00	142,859,940.
						Overhead Cost	454,204,600.00	315,204,600.00	45,422,819.
						Consolidated Revenue Charges	8,467,469.64	12,600,000.00	0.
						SUB-TOTAL	950,124,623.85	860,887,032.00	188,282,760.
						Capital Expenditure	301,950,437.50	219,687,400.00	28,022,731.
						TOTAL INTERNAL REVENUE SERVICE	**1,252,075,061.35**	**1,080,574,432.00**	**216,305,491.**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
FISCAL RESPONSIBILITY COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1208000000				**FISCAL RESPONSIBILITY COMMISSION**		**7,800,000.00**	
						RECURRENT EXPENDITURE		**7,800,000.00**	
100	13	1208000000	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**7,800,000.00**	
100	13	1208000100	439000	00000000		**OFFICE OF THE CHAIRMAN**		**7,800,000.00**	
100	13	1208000100		00000000		**OVERHEAD COST**			
100	13	1208000100		00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**		**7,800,000.00**	
100	13	1208000100		00000000	439121	Domestic Servant			
100	13	1208000100		00000000	439122	Leave Grant			
100	13	1208000100		00000000	439123	Vehicle Maintenance			
100	13	1208000100		00000000	439125	Journal			
100	13	1208000100		00000000	439127	Entertainment			
100	13	1208000100		00000000	439129	Rent			
100	13	1208000100		00000000	439130	Basic Salaries		7,800,000.00	
100	13	1208000100		00000000	439131	PA Allowance			
100	13	1208000100		00000000	439132	Utility			
100	13	1208000100		00000000	439133	Field Allowance			
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	0.00	0.00
						Consolidated Revenue Charges	0.00	7,800,000.00	0.00
						SUB-TOTAL	0.00	7,800,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL FISCAL RESPONSIBILITY COMMISSION	**0.00**	**7,800,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
SPECIAL ADVISER GOVERNOR'S OFFICE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	3715000000				SPECIAL ADVISER GOVERNOR'S OFFICE	14,536,237,000.00	15,736,237,000.00	73,000,000.00
	13	3715000000	400000	00000000	400000	TOTAL REVENUE	63,000,000.00	63,000,000.00	
101	13	3715000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER, GOVERNOR'S OFFICE	195,000,000.00	195,000,000.00	
101	13	3715000100	400000	00000000	404000	Earnings and Sales	63,000,000.00	63,000,000.00	
101	13	3715000100	400000	00000000	404032	Sales of T-Shirt	1,000,000.00	1,000,000.00	
101	13	3715000100	400000	00000000	404065	Ticket Sale	2,000,000.00	2,000,000.00	
101	13	3715000100	400000	00000000	404066	Hiring of CICC	60,000,000.00	60,000,000.00	
101	13	3715000100	409000	00000000	409000	CAPITAL RECEIPTS	132,000,000.00	132,000,000.00	
101	13	3715000100	409000	00000000	409000	Capital Receipts	132,000,000.00	132,000,000.00	
101	13	3715000100	409000	00000000	409022	Sponsorship	100,000,000.00	100,000,000.00	
101	13	3715000100	409000	00000000	409023	Rentals of Equipment	30,000,000.00	30,000,000.00	
101	13	3715000100	409000	00000000	409025	Stores Rental	2,000,000.00	2,000,000.00	
						RECURRENT EXPENDITURE	10,237,000.00	10,237,000.00	
101	13	3715000100	431100	00000000	431100	TOTAL OVERHEAD COST	5,437,000.00	5,437,000.00	
101	13	3715000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, GOVERNOR'S OFFICE	14,536,017,000.00	15,736,017,000.00	73,000,000.00
101	13	3715000100	431100	00000000	431100	OVERHEAD COST	5,217,000.00	5,217,000.00	
101	13	3715000100	431100	00000000	431300	UTILITIES	30,000.00	30,000.00	
101	13	3715000100	431100	00000000	431302	Telephone	18,000.00	18,000.00	
101	13	3715000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	13	3715000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,072,000.00	2,072,000.00	
101	13	3715000100	431100	00000000	431201	Local Travel and Transport	2,072,000.00	2,072,000.00	
101	13	3715000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,500,000.00	1,500,000.00	
101	13	3715000100	431100	00000000	431401	Office Material and Supplies	652,600.00	652,600.00	
101	13	3715000100	431100	00000000	431402	Computer materials and Supplies	847,400.00	847,400.00	
101	13	3715000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,300,000.00	1,300,000.00	
101	13	3715000100	431100	00000000	431501	Maintenance - Motor Vehicle	800,000.00	800,000.00	
101	13	3715000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	13	3715000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	300,000.00	
101	13	3715000100	431100	00000000	431800	FINANCES EXPENSES	315,000.00	315,000.00	
101	13	3715000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	315,000.00	315,000.00	
100	13	3715000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,800,000.00	4,800,000.00	
100	13	3715000100	439000	00000000	439060	SPECIAL ADVISER	4,800,000.00	4,800,000.00	
100	13	3715000100	439000	00000000	439061	Basic Salaries	4,800,000.00	4,800,000.00	
250	13	3715000100	499900	00000000	499900	CAPITAL EXPENDITURE	14,526,000,000.00	15,726,000,000.00	73,000,000.00
250	13	3715000100	301200	00000000	499900	GENERAL ADMINISTRATION	11,470,000,000.00	11,470,000,000.00	58,000,000.00
250	13	3715000100	301211	00000000	499900	CRS Direct Labour Project	1,000,000,000.00	4,000,000,000.00	
250	13	3715000100	305079	00000000	499900	Motor Rally - 500 Hybrid Hyandai Cars	120,000,000.00	120,000,000.00	
250	13	3715000100	305280	00000000	499900	African Festival of Art & Culture (Africult)	300,000,000.00	300,000,000.00	
250	13	3715000100	308043	00000000	499900	Emergency Intervention Fund	10,000,000,000.00	7,000,000,000.00	58,000,000.00
250	13	3715000100	308132	00000000	499900	Design and Construction of 7 Star Hotels CICCC	50,000,000.00	50,000,000.00	
250	13	3715000100	304500	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	3,011,000,000.00	4,151,000,000.00	15,000,000.00
250	13	3715000100	305267	00000000	499900	North Feast Celebration	300,000,000.00	300,000,000.00	

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250	13	3715000100	305280	00000000	499900	Miss Africa Beauty Pageant	350,000,000.00	250,000,000.00	3,000,000.00
250	13	3715000100	305406	00000000	499900	Leboku Festival Celebration	240,000,000.00	240,000,000.00	
250	13	3715000100	308049	00000000	499900	Procurment of Technical Equipment	20,000,000.00	60,000,000.00	
250	13	3715000100	308058	00000000	499900	Christmas Festival Activities	650,000,000.00	700,000,000.00	
250	13	3715000100	308061	00000000	499900	I.C.T Management	1,000,000.00	1,000,000.00	
250	13	3715000100	308157	00000000	499900	Calliwood - Production/ Equipment	1,000,000,000.00	2,000,000,000.00	12,000,000.00
250	13	3715000100	308157	00000000	499900	Other Events(Yam Festival and Miss Nigeria)	300,000,000.00	300,000,000.00	
250	13	3715000100	308206	00000000	499900	Calabar Convention Centre	150,000,000.00	300,000,000.00	
250	13	3715000100	306400	00000000	499900	**HOUSING**	**25,000,000.00**	**25,000,000.00**	
250	13	3715000100	306402	00000000	499900	New development Area Design / Infrastructure	25,000,000.00	25,000,000.00	
250	13	3715000100	305000	00000000	499900	**TOURISM**	**20,000,000.00**	**80,000,000.00**	
250	13	3715000100	305338	00000000	499900	Golf Course	20,000,000.00	80,000,000.00	
101	13	3715000200	305338	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**120,000.00**	**120,000.00**	
101	13	3715000200	431100	00000000	431100	**OVERHEAD COST**	**120,000.00**	**120,000.00**	
101	13	3715000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**20,000.00**	**20,000.00**	
101	13	3715000200	431100	00000000	431201	Local Travel and Transport	20,000.00	20,000.00	
101	13	3715000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**60,000.00**	**60,000.00**	
101	13	3715000200	431100	00000000	431401	Office Matcrial and Supplies	32,200.00	32,200.00	
101	13	3715000200	431100	00000000	431402	Computer materials and Supplies	27,800.00	27,800.00	
101	13	3715000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**40,000.00**	**40,000.00**	
101	13	3715000200	431100	00000000	431501	Maintenance - Motor Vehicle	20,000.00	20,000.00	
101	13	3715000200	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**100,000.00**	**100,000.00**	
101	13	3715000300	431100	00000000	431100	**OVERHEAD COST**	**100,000.00**	**100,000.00**	
101	13	3715000300	431100	00000000	431300	**UTILITIES**	**10,000.00**	**10,000.00**	
101	13	3715000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	10,000.00	
101	13	3715000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**20,000.00**	**20,000.00**	
101	13	3715000300	431100	00000000	431201	Local Travel and Transport	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**45,000.00**	**45,000.00**	
101	13	3715000300	431100	00000000	431401	Office Matcrial and Supplies	31,200.00	31,200.00	
101	13	3715000300	431100	00000000	431402	Computer materials and Supplies	13,800.00	13,800.00	
101	13	3715000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**25,000.00**	**25,000.00**	
101	13	3715000300	431100	00000000	431501	Maintenance - Motor Vehicle	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431503	Maintenance - Office Equipment	5,000.00	5,000.00	
						SUMMARY			
						Revenue	63,000,000.00	63,000,000.00	
						Capital Receipts	132,000,000.00	132,000,000.00	
						TOTAL	195,000,000.00	195,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,437,000.00	5,437,000.00	0.00
						Consolidated Revenue Charges	4,800,000.00	4,800,000.00	0.00
						SUB-TOTAL	10,237,000.00	10,237,000.00	0.00
						Capital Expenditure	14,526,000,000.00	15,726,000,000.00	73,000,000.00
						TOTAL SPECIAL ADVISER GOVERNOR'S OFFICE	**14,536,237,000.00**	**15,736,237,000.00**	**73,000,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
ECONOMIC ADVISER/STATE PLANNING COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1300000000				ECONOMIC ADVISER/STATE PLANNING COMMISSION	637,145,192.94	637,145,192.94	
						RECURRENT EXPENDITURE	107,645,192.94	107,645,192.94	
101	13	1301000100	431100	00000000	431000	PERSONNEL COST	59,202,145.56	59,202,145.56	
101	13	1301000100	431100	00000000	431100	OFFICE OF THE ECONOMIC ADVISER/VICE CHAIRMAN	231,967,176.52	231,967,176.52	
101	13	1301000100	431000	00000000	431000	PERSONNEL COST	5,271,054.24	5,271,054.24	
101	13	1301000100	431000	00000000	431010	BASIC SALARIES	2,890,072.68	2,890,072.68	
101	13	1301000100	431000	00000000	431011	Basic Salaries	2,890,072.68	2,890,072.68	
101	13	1301000100	431000	00000000	431020	REGULAR ALLOWANCE	2,380,981.56	2,380,981.56	
101	13	1301000100	431000	00000000	431021	Rent	1,445,035.20	1,445,035.20	
101	13	1301000100	431000	00000000	431022	Transport	506,422.08	506,422.08	
101	13	1301000100	431000	00000000	431023	Utility	52,693.92	52,693.92	
101	13	1301000100	431000	00000000	431029	Leave Grant	289,007.16	289,007.16	
101	13	1301000100	431000	00000000	431030	Meal Subsidy	87,823.20	87,823.20	
101	13	1301000100	431100	00000000	431100	OVERHEAD COST	3,420,774.58	3,420,774.58	
101	13	1301000100	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	13	1301000100	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	13	1301000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	13	1301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,462,174.58	1,462,174.58	
101	13	1301000100	431100	00000000	431201	Local Travel and Transport	1,462,174.58	1,462,174.58	
101	13	1301000100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	500,000.00	
101	13	1301000100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	13	1301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	925,000.00	925,000.00	
101	13	1301000100	431100	00000000	431501	Maintenance - Motor Vehicle	350,000.00	350,000.00	
101	13	1301000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	13	1301000100	431100	00000000	431505	Maintenance - Plant and Generator	275,000.00	275,000.00	
101	13	1301000100	431100	00000000	431506	Maintenance - Office Building	200,000.00	200,000.00	
101	13	1301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	13	1301000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	13	1301000100	431100	00000000	432600	OTHER SERVICES	333,600.00	333,600.00	
101	13	1301000100	431100	00000000	432600	Other Service	33,600.00	33,600.00	
101	13	1301000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	13	1301000100	431100	00000000	432609	Joint State Public Service Negotiation Council	100,000.00	100,000.00	
100	13	1301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,475,347.70	10,475,347.70	
100	13	1301000100	439000	00000000	439060	SPECIAL ADVISER	10,475,347.70	10,475,347.70	
100	13	1301000100	439000	00000000	439061	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1301000100	439000	00000000	439062	Rent	825,072.72	825,072.72	
100	13	1301000100	439000	00000000	439063	Furniture Allowance	5,118,781.00	5,118,781.00	
100	13	1301000100	439000	00000000	439065	PA Allowance	275,024.28	275,024.28	
100	13	1301000100	439000	00000000	439066	Leave Grant	110,009.76	110,009.76	

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100	13	1301000100	439000	00000000	439067	Entertaintment	330,029.14	330,029.14
100	13	1301000100	439000	00000000	439068	Domestic Servant	1,396,217.40	1,396,217.40
100	13	1301000100	439000	00000000	439069	Journal	165,014.64	165,014.64
100	13	1301000100	439000	00000000	439070	Utility	330,029.04	330,029.04
100	13	1301000100	439000	00000000	439072	Vehicle Maintenance	825,072.72	825,072.72
250	13	1301000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**212,800,000.00**	**212,800,000.00**
250	13	1301000100	302000	00000000	499900	**ECONOMIC ADVISORY UNIT**	**9,500,000.00**	**9,500,000.00**
250	13	1301000100	302056	00000000	499900	Review of Annual Action Plan	500,000.00	500,000.00
250	13	1301000100	302060	00000000	499900	Bi-annual Economic Performance Review	3,000,000.00	3,000,000.00
250	13	1301000100	302060	00000000	499900	Bi-Annual Fiscal Strategy Review	1,500,000.00	1,500,000.00
250	13	1301000100	302097	00000000	499900	Coordination of Policy formulation and Policy Reviews	500,000.00	500,000.00
250	13	1301000100	302138	00000000	499900	Support to South - South Economic summit	4,000,000.00	4,000,000.00
250	13	1301000100	302000	00000000	499900	**ECONOMIC PLANNING DEPARTMENT**	**2,000,000.00**	**2,000,000.00**
250	13	1301000100	302070	00000000	499900	Preparation of medium term plan	2,000,000.00	2,000,000.00
250	13	1301000100	302000	00000000	499900	**MISCELLENEOUS CAPITAL ITEM**	**201,300,000.00**	**201,300,000.00**
250	13	1301000100	302063	00000000	499900	Administration of Performance Core Card	200,000,000.00	200,000,000.00
250	13	1301000100	305047	00000000	499900	Production of Growth & Development Plan (30years)	500,000.00	500,000.00
250	13	1301000100	305047	00000000	499900	Production of MDA Operations Master Plan (500copies)	500,000.00	500,000.00
250	13	1301000100	305047	00000000	499900	Research & Production of Investment Teasers	300,000.00	300,000.00
101	13	1301000200	305047	00000000	431100	**DEPARTMENT OF ADMINISTRATION AND FINANCE**	**24,066,842.18**	**24,066,842.18**
101	13	1301000200	431000	00000000	431000	**PERSONNEL COST**	**20,958,267.60**	**20,958,267.60**
101	13	1301000200	431000	00000000	431010	**BASIC SALARIES**	**11,128,512.84**	**11,128,512.84**
101	13	1301000200	431000	00000000	431011	Basic Salarics	11,128,512.84	11,128,512.84
101	13	1301000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,829,754.76**	**9,829,754.76**
101	13	1301000200	431000	00000000	431021	Rent	5,558,552.28	5,558,552.28
101	13	1301000200	431000	00000000	431022	Transport	1,708,577.28	1,708,577.28
101	13	1301000200	431000	00000000	431023	Utility	202,187.52	202,187.52
101	13	1301000200	431000	00000000	431024	Domestic Servant	888,934.68	888,934.68
101	13	1301000200	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	13	1301000200	431000	00000000	431029	Leave Grant	1,111,711.80	1,111,711.80
101	13	1301000200	431000	00000000	431030	Meal Subsidy	336,991.20	336,991.20
101	13	1301000200	431100	00000000	431100	**OVERHEAD COST**	**2,508,574.58**	**2,508,574.58**
101	13	1301000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**662,174.58**	**662,174.58**
101	13	1301000200	431100	00000000	431201	Local Travel and Transport	662,174.58	662,174.58
101	13	1301000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**350,000.00**	**350,000.00**
101	13	1301000200	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	13	1301000200	431100	00000000	431402	Computer materials and Supplies	150,000.00	150,000.00
101	13	1301000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,110,800.00**	**1,110,800.00**
101	13	1301000200	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00
101	13	1301000200	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00
101	13	1301000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,800.00	60,800.00
101	13	1301000200	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00
101	13	1301000200	431100	00000000	431506	Maintenance - Office Building	250,000.00	250,000.00
101	13	1301000200	431100	00000000	431800	**FINANCES EXPENSES**	**285,600.00**	**285,600.00**
101	13	1301000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	285,600.00	285,600.00
101	13	1301000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**
101	13	1301000200	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00
250	13	1301000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**600,000.00**	**600,000.00**
250	13	1301000200		00000000	499900	**ADMINISTRATION**	**600,000.00**	**600,000.00**
250	13	1301000200	306889	00000000	499900	Support to commision MSU	600,000.00	600,000.00
101	13	1301000300	306940	00000000	431100	**DEPARTMENT OF RESEARCH AND STATISTICS**	**16,165,083.30**	**16,165,083.30**

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101	13	1301000300	431000	00000000	431000	**PERSONNEL COST**	**5,205,565.44**	**5,205,565.44**
101	13	1301000300	431000	00000000	431010	**BASIC SALARIES**	**2,706,114.84**	**2,706,114.84**
101	13	1301000300	431000	00000000	431011	Basic Salarics	2,706,114.84	2,706,114.84
101	13	1301000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,499,450.60**	**2,499,450.60**
101	13	1301000300	431000	00000000	431021	Rent	1,353,056.76	1,353,056.76
101	13	1301000300	431000	00000000	431022	Transport	438,451.92	438,451.92
101	13	1301000300	431000	00000000	431023	Utility	51,607.08	51,607.08
101	13	1301000300	431000	00000000	431024	Domestic Servant	288,311.64	288,311.64
101	13	1301000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	13	1301000300	431000	00000000	431029	Leave Grant	270,611.40	270,611.40
101	13	1301000300	431000	00000000	431030	Meal Subsidy	86,011.80	86,011.80
101	13	1301000300	431100	00000000	431100	**OVERHEAD COST**	**1,162,174.58**	**1,162,174.58**
101	13	1301000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**462,174.58**	**462,174.58**
101	13	1301000300	431100	00000000	431201	Local Travel and Transport	462,174.58	462,174.58
101	13	1301000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**250,000.00**	**250,000.00**
101	13	1301000300	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00
101	13	1301000300	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	13	1301000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**450,000.00**	**450,000.00**
101	13	1301000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	13	1301000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00
101	13	1301000300	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00
101	13	1301000300	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00
100	13	1301000300	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,297,343.28**	**5,297,343.28**
100	13	1301000300	439000	00000000	439100	**DIRECTORS**	**5,297,343.28**	**5,297,343.28**
100	13	1301000300	439000	00000000	439101	Basic Salarics	1,100,097.00	1,100,097.00
100	13	1301000300	439000	00000000	439102	PA Allowance	275,025.16	275,025.16
100	13	1301000300	439000	00000000	439104	Rent	825,072.72	825,072.72
100	13	1301000300	439000	00000000	439105	Utility	330,029.04	330,029.04
100	13	1301000300	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92
100	13	1301000300	439000	00000000	439107	Leave Grant	110,009.76	110,009.76
100	13	1301000300	439000	00000000	439108	Journal	165,014.52	165,014.52
100	13	1301000300	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72
100	13	1301000300	439000	00000000	439112	Entertainment	330,029.04	330,029.04
100	13	1301000300	439000	00000000	439113	Field Allowance	220,019.40	220,019.40
250	13	1301000300	499900	00000000	499900	**CAPITAL EXPENDITURE**	**4,500,000.00**	**4,500,000.00**
250	13	1301000300	302000	00000000	499900	**RESEARCH AND STATISTIC DEPARTMENT**	**4,500,000.00**	**4,500,000.00**
250	13	1301000300	302072	00000000	499900	Coordination and Capacity Building of PRS Officers.	1,500,000.00	1,500,000.00
250	13	1301000300	302113	00000000	499900	Research and Survey of State Development Status	1,000,000.00	1,000,000.00
250	13	1301000300	306975	00000000	499900	Cross River Sector Wide Social Audit Programme (CR-SWSAP)	2,000,000.00	2,000,000.00
101	13	1301000500	306975	00000000	431100	**DEPARTMENT OF PROJECT INSPECTION**	**25,392,841.14**	**25,392,841.14**
101	13	1301000500	431000	00000000	431000	**PERSONNEL COST**	**13,785,323.28**	**13,785,323.28**
101	13	1301000500	431000	00000000	431010	**BASIC SALARIES**	**7,032,733.08**	**7,032,733.08**
101	13	1301000500	431000	00000000	431011	Basic Salaries	7,032,733.08	7,032,733.08
101	13	1301000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,752,590.20**	**6,752,590.20**
101	13	1301000500	431000	00000000	431021	Rent	3,515,645.76	3,515,645.76
101	13	1301000500	431000	00000000	431022	Transport	1,277,419.20	1,277,419.20
101	13	1301000500	431000	00000000	431023	Utility	128,329.92	128,329.92
101	13	1301000500	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	13	1301000500	431000	00000000	431029	Leave Grant	705,571.44	705,571.44
101	13	1301000500	431000	00000000	431030	Meal Subsidy	213,889.20	213,889.20
101	13	1301000500	431000	00000000	431047	Domestic Servant	888,934.68	888,934.68

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101	**13**	**1301000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,310,174.58**	**1,310,174.58**
101	**13**	**1301000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**570,174.58**	**570,174.58**
101	**13**	**1301000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	570,174.58	570,174.58
101	**13**	**1301000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**250,000.00**	**250,000.00**
101	**13**	**1301000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	100,000.00	100,000.00
101	**13**	**1301000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	150,000.00	150,000.00
101	**13**	**1301000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**490,000.00**	**490,000.00**
101	**13**	**1301000500**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	**13**	**1301000500**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	60,000.00	60,000.00
101	**13**	**1301000500**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	150,000.00	150,000.00
101	**13**	**1301000500**	**431100**	**00000000**	**431506**	Maintenance - Office Building	80,000.00	80,000.00
100	**13**	**1301000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**5,297,343.28**	**5,297,343.28**
100	**13**	**1301000500**	**439000**	**00000000**	**439100**	**DIRECTORS**	**5,297,343.28**	**5,297,343.28**
100	**13**	**1301000500**	**439000**	**00000000**	**439101**	Basic Salaries	1,100,097.00	1,100,097.00
100	**13**	**1301000500**	**439000**	**00000000**	**439102**	PA Allowance	275,025.16	275,025.16
100	**13**	**1301000500**	**439000**	**00000000**	**439104**	Rent	825,072.72	825,072.72
100	**13**	**1301000500**	**439000**	**00000000**	**439105**	Utility	330,029.04	330,029.04
100	**13**	**1301000500**	**439000**	**00000000**	**439106**	Domestic Servant	1,116,973.92	1,116,973.92
100	**13**	**1301000500**	**439000**	**00000000**	**439107**	Leave Grant	110,009.76	110,009.76
100	**13**	**1301000500**	**439000**	**00000000**	**439108**	Journal	165,014.52	165,014.52
100	**13**	**1301000500**	**439000**	**00000000**	**439109**	Vehicle Maintenance	825,072.72	825,072.72
100	**13**	**1301000500**	**439000**	**00000000**	**439112**	Entertainment	330,029.04	330,029.04
100	**13**	**1301000500**	**439000**	**00000000**	**439113**	Field Allowance	220,019.40	220,019.40
250	**13**	**1301000500**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**5,000,000.00**	**5,000,000.00**
250	**13**	**1301000500**	**302000**	**00000000**	**499900**	**ECONOMIC PLANNING DEPARTMENT**	**500,000.00**	**500,000.00**
250	**13**	**1301000500**	**302030**	**00000000**	**499900**	Monitoring and Evaluation	500,000.00	500,000.00
250	**13**	**1301000500**	**302000**	**00000000**	**499900**	**PROJECT INSEPTORATE DEPARTMENT**	**4,500,000.00**	**4,500,000.00**
250	**13**	**1301000500**	**302036**	**00000000**	**499900**	Support to M &E Secretariat.	400,000.00	400,000.00
250	**13**	**1301000500**	**302042**	**00000000**	**499900**	Hosting of CRS joint quarterly Monitoring and Evaluation Meeting	1,500,000.00	1,500,000.00
250	**13**	**1301000500**	**302127**	**00000000**	**499900**	Evaluation of Socio - Economic Impact of Projects Across the State	2,000,000.00	2,000,000.00
250	**13**	**1301000500**	**306827**	**00000000**	**499900**	Joint Physical Inspection of Programme /Project / Activities Site across the State for Impact Assessment	300,000.00	300,000.00
250	**13**	**1301000500**	**306899**	**00000000**	**499900**	Sensitization of MDAs and LGAs on the new M & E System	300,000.00	300,000.00
101	**13**	**1301000600**	**307001**	**00000000**	**431100**	**DEPARTMENT OF ECONOMIC PLANNING**	**323,571,029.13**	**323,571,029.13**
101	**13**	**1301000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**13,981,935.00**	**13,981,935.00**
101	**13**	**1301000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**7,611,176.04**	**7,611,176.04**
101	**13**	**1301000600**	**431000**	**00000000**	**431011**	Basic Salaries	7,611,176.04	7,611,176.04
101	**13**	**1301000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**6,370,758.96**	**6,370,758.96**
101	**13**	**1301000600**	**431000**	**00000000**	**431021**	Rent	3,805,586.04	3,805,586.04
101	**13**	**1301000600**	**431000**	**00000000**	**431022**	Transport	1,111,545.60	1,111,545.60
101	**13**	**1301000600**	**431000**	**00000000**	**431023**	Utility	151,574.40	151,574.40
101	**13**	**1301000600**	**431000**	**00000000**	**431029**	Leave Grant	761,117.28	761,117.28
101	**13**	**1301000600**	**431000**	**00000000**	**431030**	Meal Subsidy	252,624.00	252,624.00
101	**13**	**1301000600**	**431000**	**00000000**	**431047**	Domestic Servant	288,311.64	288,311.64
101	**13**	**1301000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,591,750.85**	**1,591,750.85**
101	**13**	**1301000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**406,174.58**	**406,174.58**
101	**13**	**1301000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	406,174.58	406,174.58
101	**13**	**1301000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**344,500.00**	**344,500.00**
101	**13**	**1301000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	224,500.00	224,500.00
101	**13**	**1301000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	120,000.00	120,000.00
101	**13**	**1301000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**841,076.27**	**841,076.27**

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101	13	1301000600	431100	00000000	431501	Maintenance - Motor Vehicle	307,994.07	307,994.07
101	13	1301000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	119,982.20	119,982.20
101	13	1301000600	431100	00000000	431505	Maintenance - Plant and Generator	192,100.00	192,100.00
101	13	1301000600	431100	00000000	431506	Maintenance - Office Building	221,000.00	221,000.00
100	13	1301000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,297,343.28**	**5,297,343.28**
100	13	1301000600	439000	00000000	439100	**DIRECTORS**	**5,297,343.28**	**5,297,343.28**
100	13	1301000600	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00
100	13	1301000600	439000	00000000	439102	PA Allowance	275,025.16	275,025.16
100	13	1301000600	439000	00000000	439104	Rent	825,072.72	825,072.72
100	13	1301000600	439000	00000000	439105	Utility	330,029.04	330,029.04
100	13	1301000600	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92
100	13	1301000600	439000	00000000	439107	Leave Grant	110,009.76	110,009.76
100	13	1301000600	439000	00000000	439108	Journal	165,014.52	165,014.52
100	13	1301000600	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72
100	13	1301000600	439000	00000000	439112	Entertainment	330,029.04	330,029.04
100	13	1301000600	439000	00000000	439113	Field Allowance	220,019.40	220,019.40
250	13	1301000600	499900	00000000	499900	**CAPITAL EXPENDITURE**	**302,700,000.00**	**302,700,000.00**
250	13	1301000600	302000	00000000	499900	**ECONOMIC PLANNING DEPARTMENT**	**302,700,000.00**	**302,700,000.00**
250	13	1301000600	302085	00000000	499900	State annual Economic summit	300,000,000.00	300,000,000.00
250	13	1301000600	302086	00000000	499900	Baseline study/senstilization on community economic empowerment stategy(CEEDS)	300,000.00	300,000.00
250	13	1301000600	302115	00000000	499900	Economic needs Assesment	1,200,000.00	1,200,000.00
250	13	1301000600	306894	00000000	499900	Hosting of CRS joint planning board quarterly	700,000.00	700,000.00
250	13	1301000600	306895	00000000	499900	Attendance of joint planning board/national council on dev. planning quaterly meetings	500,000.00	500,000.00
101	13	1301000700	306895	00000000	431100	**DEVELPOMENT ASSISTANCE CO-ORDINATING DEPARTMENT**	**8,743,594.11**	**8,743,594.11**
101	13	1301000700	431100	00000000	431100	**OVERHEAD COST**	**1,546,250.83**	**1,546,250.83**
101	13	1301000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**442,174.58**	**442,174.58**
101	13	1301000700	431100	00000000	431201	Local Travel and Transport	442,174.58	442,174.58
101	13	1301000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**234,000.00**	**234,000.00**
101	13	1301000700	431100	00000000	431401	Office Material and Supplies	114,000.00	114,000.00
101	13	1301000700	431100	00000000	431402	Computer materials and Supplies	120,000.00	120,000.00
101	13	1301000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**870,076.25**	**870,076.25**
101	13	1301000700	431100	00000000	431501	Maintenance - Motor Vehicle	307,976.25	307,976.25
101	13	1301000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00
101	13	1301000700	431100	00000000	431505	Maintenance - Plant and Generator	192,100.00	192,100.00
101	13	1301000700	431100	00000000	431506	Maintenance - Office Building	250,000.00	250,000.00
100	13	1301000700	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,297,343.28**	**5,297,343.28**
100	13	1301000700	439000	00000000	439100	**DIRECTORS**	**5,297,343.28**	**5,297,343.28**
100	13	1301000700	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00
100	13	1301000700	439000	00000000	439102	PA Allowance	275,025.16	275,025.16
100	13	1301000700	439000	00000000	439104	Rent	825,072.72	825,072.72
100	13	1301000700	439000	00000000	439105	Utility	330,029.04	330,029.04
100	13	1301000700	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92
100	13	1301000700	439000	00000000	439107	Leave Grant	110,009.76	110,009.76
100	13	1301000700	439000	00000000	439108	Journal	165,014.52	165,014.52
100	13	1301000700	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72
100	13	1301000700	439000	00000000	439112	Entertainment	330,029.04	330,029.04
100	13	1301000700	439000	00000000	439113	Field Allowance	220,019.40	220,019.40
250	13	1301000700	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,900,000.00**	**1,900,000.00**
250	13	1301000700	302000	00000000	499900	**DEVELOPMENT ASSISTANCE CO - ORDINATING DEPARTMENT**	**1,900,000.00**	**1,900,000.00**
250	13	1301000700	302036	00000000	499900	Coordination of local and foreign development support to the State planning commission	700,000.00	700,000.00
250	13	1301000700	302053	00000000	499900	Review of socio-economic impact of Development Assistance to the State	1,000,000.00	1,000,000.00

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250	13	1301000700	107179	00000000	499900	Review and Mainstreaming of knowledge, Attitude and Best -Practices by Development Partners into the State Plan	200,000.00	200,000.00	
101	13	1301000800	107179	00000000	431100	**SUPPORT FROM STATE GOVERNANCE & CAPACITY BUILDING PROJECT**	**2,460,300.00**	**2,460,300.00**	
101	13	1301000800	431100	00000000	431100	**OVERHEAD COST**	**460,300.00**	**460,300.00**	
101	13	1301000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**161,000.00**	**161,000.00**	
101	13	1301000800	431100	00000000	431401	Office Material and Supplies	91,000.00	91,000.00	
101	13	1301000800	431100	00000000	431402	Computer materials and Supplies	70,000.00	70,000.00	
101	13	1301000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**299,300.00**	**299,300.00**	
101	13	1301000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00	
101	13	1301000800	431100	00000000	431505	Maintenance - Plant and Generator	68,800.00	68,800.00	
101	13	1301000800	431100	00000000	431506	Maintenance - Office Building	110,500.00	110,500.00	
250	13	1301000800	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,000,000.00**	**2,000,000.00**	
250	13	1301000800	106800	00000000	499900	**DEVELOPMENT ASSISTANCE CO - ORDINATING DEPARTMENT**	**2,000,000.00**	**2,000,000.00**	
250	13	1301000800	107061	00000000	499900	Development of CRS Green Economiy/Green Jobs Framework	2,000,000.00	2,000,000.00	
100	13	1301000900	102030	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**4,778,326.56**	**4,778,326.56**	
100	13	1301000900	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,778,326.56**	**4,778,326.56**	
100	13	1301000900	439000	00000000	439040	**PERMANENT SECRETARY**	**4,778,326.56**	**4,778,326.56**	
100	13	1301000900	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	
100	13	1301000900	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	13	1301000900	439000	00000000	439045	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1301000900	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	13	1301000900	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	
100	13	1301000900	439000	00000000	439049	Utility	329,437.80	329,437.80	
100	13	1301000900	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	13	1301000900	439000	00000000	439052	Entertainment	329,437.80	329,437.80	
100	13	1301000900	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	59,202,145.56	59,202,145.56	0.00
						Overhead Cost	12,000,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	36,443,047.38	36,443,047.38	0.00
						SUB-TOTAL	107,645,192.94	107,645,192.94	0.00
						Capital Expenditure	529,500,000.00	529,500,000.00	0.00
						TOTAL ECONOMIC ADVISER/STATE PLANNING COMMISSION	**637,145,192.94**	**637,145,192.94**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS BUREAU OF STATISTICS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1302000000				CRS BUREAU OF STATISTICS	83,605,848.41	75,293,339.94	
	13	1302000000	400000	00000000	400000	TOTAL REVENUE	2,500,000.00	2,500,000.00	
101	13	1302000200	400000	00000000	400000	OFFICE OF THE STATISTICIAN GENERAL BUREAU OF STATISTICS	2,500,000.00	2,500,000.00	
101	13	1302000200	400000	00000000	404000	Earnings and Sales	2,500,000.00	2,500,000.00	
101	13	1302000200	400000	00000000	404052	Sales of Statistical Books	2,500,000.00	2,500,000.00	
						RECURRENT EXPENDITURE	33,080,848.41	24,768,339.94	
101	13	1302000200	431100	00000000	431000	PERSONNEL COST	23,828,920.25	15,516,411.78	
101	13	1302000100	431100	00000000	431100	DIRECTOR GENERAL CRS BUREAU OF STATISTICS	8,515,468.43	6,236,928.16	
101	13	1302000100	431000	00000000	431000	PERSONNEL COST	2,278,540.27		
101	13	1302000100	431000	00000000	431010	BASIC SALARIES	932,748.12		
101	13	1302000100	431000	00000000	431011	Basic Salaries	932,748.12		
101	13	1302000100	431000	00000000	431020	REGULAR ALLOWANCE	1,345,792.15		
101	13	1302000100	431000	00000000	431021	Rent	466,374.06		
101	13	1302000100	431000	00000000	431022	Transport	136,488.00		
101	13	1302000100	431000	00000000	431023	Utility	18,612.00		
101	13	1302000100	431000	00000000	431024	Domestic Servant	588,623.28		
101	13	1302000100	431000	00000000	431025	Entertainment	11,400.00		
101	13	1302000100	431000	00000000	431029	Leave Grant	93,274.81		
101	13	1302000100	431000	00000000	431030	Meal Subsidy	31,020.00		
101	13	1302000100	431100	00000000	431100	OVERHEAD COST	585,000.00	585,000.00	
101	13	1302000100	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	150,000.00	
101	13	1302000100	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	
101	13	1302000100	431100	00000000	431400	MATERIALS AND SUPPLIES	191,340.00	191,340.00	
101	13	1302000100	431100	00000000	431401	Office Material and Supplies	91,340.00	91,340.00	
101	13	1302000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	13	1302000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,660.00	243,660.00	
101	13	1302000100	431100	00000000	431501	Maintenance - Motor Vehicle	181,060.00	181,060.00	
101	13	1302000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,800.00	40,800.00	
101	13	1302000100	431100	00000000	431506	Maintenance - Office Building	21,800.00	21,800.00	
100	13	1302000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,651,928.16	5,651,928.16	
100	13	1302000100	439000	00000000	439100	DIRECTORS	5,651,928.16	5,651,928.16	
100	13	1302000100	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1302000100	439000	00000000	439102	PA Allowance	275,025.16	275,025.16	

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100	13	1302000100	439000	00000000	439104	Rent	825,072.72	825,072.72
100	13	1302000100	439000	00000000	439105	Utility	330,029.04	330,029.04
100	13	1302000100	439000	00000000	439106	Domestic Servant	1,471,558.80	1,471,558.80
100	13	1302000100	439000	00000000	439107	Leave Grant	110,009.76	110,009.76
100	13	1302000100	439000	00000000	439108	Journal	165,014.52	165,014.52
100	13	1302000100	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72
100	13	1302000100	439000	00000000	439112	Entertainment	330,029.04	330,029.04
100	13	1302000100	439000	00000000	439113	Field Allowance	220,019.40	220,019.40
250	13	1302000200	306892	00000000	431100	**OFFICE OF THE STATISTICIAN GENERAL BUREAU OF STATISTICS**	**50,525,000.00**	**50,525,000.00**
250	13	1302000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**50,525,000.00**	**50,525,000.00**
250	13	1302000200	306893	00000000	499900	Implemntation of statistical master plan		3,500,000.00
250	13	1302000200	300004	00000000	499900	Data Producers and Users Forum on a Quarterly Basis	1,800,000.00	1,800,000.00
250	13	1302000200	300055	00000000	499900	Training on Survey Management	4,275,000.00	4,275,000.00
250	13	1302000200	302035	00000000	499900	Production of Statistical Year Book	3,000,000.00	3,000,000.00
250	13	1302000200	302053	00000000	499900	Conduct of Socio-Economic survey	3,000,000.00	3,000,000.00
250	13	1302000200	302053	00000000	499900	Data Collection / Publication of Cross River State Price Watch	1,000,000.00	1,000,000.00
250	13	1302000200	302053	00000000	499900	Survey of Establishments an Industries in Cross River State	3,000,000.00	3,000,000.00
250	13	1302000200	302053	00000000	499900	Unemployment Survey	1,000,000.00	1,000,000.00
250	13	1302000200	302072	00000000	499900	Compilation of State Level GDP and Capacity Building	3,000,000.00	3,000,000.00
250	13	1302000200	302109	00000000	499900	Collation of Administrative Data from MDAs	2,500,000.00	2,500,000.00
250	13	1302000200	302111	00000000	499900	Production of CRS Statistical Digest	3,000,000.00	3,000,000.00
250	13	1302000200	302122	00000000	499900	Development of Cross River State Databank	3,000,000.00	3,000,000.00
250	13	1302000200	305682	00000000	499900	Survey of Vulnerable Persons in CRS	3,000,000.00	3,000,000.00
250	13	1302000200	305696	00000000	499900	Survey of Household Living Condition	3,000,000.00	3,000,000.00
250	13	1302000200	306886	00000000	499900	SERVICOM (Service Delivery Improvement Activities)	1,450,000.00	1,450,000.00
250	13	1302000200	306892	00000000	499900	CRS Survey Master Plan	3,000,000.00	3,000,000.00
250	13	1302000200	306892	00000000	499900	Implemntation of statistical master plan	3,500,000.00	3,500,000.00
250	13	1302000200	306893	00000000	499900	Production of Facts and Figure about CRS	3,000,000.00	3,000,000.00
250	13	1302000200	307001	00000000	499900	Downloading and Customization of National Database	3,000,000.00	3,000,000.00
250	13	1302000200	307147	00000000	499900	Statistical Advocacy to all Federal and State Establishments and Development Patners Operationg in the State	2,000,000.00	2,000,000.00
101	13	1302000300	307147	00000000	431100	**DEPARTMENT OF STATISTICS AND DATA BANK**	**7,384,547.98**	**4,817,810.36**
101	13	1302000300	431000	00000000	431000	**PERSONNEL COST**	**6,466,547.98**	**3,899,810.36**
101	13	1302000300	431000	00000000	431010	**BASIC SALARIES**	**3,595,212.72**	**1,895,978.92**
101	13	1302000300	431000	00000000	431011	Basic Salaries	3,595,212.72	1,895,978.92
101	13	1302000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,871,335.26**	**2,003,831.44**
101	13	1302000300	431000	00000000	431021	Rent	1,797,606.36	947,307.08
101	13	1302000300	431000	00000000	431022	Transport	522,910.08	558,291.36
101	13	1302000300	431000	00000000	431023	Utility	71,327.04	76,130.64
101	13	1302000300	431000	00000000	431024	Domestic Servant	82,930.12	82,930.12
101	13	1302000300	431000	00000000	431025	Entertainment	11,400.00	22,800.00
101	13	1302000300	431000	00000000	431029	Leave Grant	266,246.46	189,487.84
101	13	1302000300	431000	00000000	431030	Meal Subsidy	118,915.20	126,884.40
101	13	1302000300	431100	00000000	431100	**OVERHEAD COST**	**918,000.00**	**918,000.00**
101	13	1302000300	431100	00000000	431300	**UTILITIES**	**140,000.00**	**140,000.00**
101	13	1302000300	431100	00000000	431302	Telephone	140,000.00	140,000.00
101	13	1302000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	13	1302000300	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	13	1302000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**
101	13	1302000300	431100	00000000	431411	Other Material and Supply	300,000.00	300,000.00

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101	13	1302000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**100,000.00**	**100,000.00**
101	13	1302000300	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	50,000.00
101	13	1302000300	431100	00000000	431505	Maintenance - Plant and Gencrator	50,000.00	50,000.00
101	13	1302000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**70,000.00**	**70,000.00**
101	13	1302000300	431100	00000000	431901	Entertainment at Meetings	70,000.00	70,000.00
101	13	1302000300	431100	00000000	432600	**OTHER SERVICES**	**8,000.00**	**8,000.00**
101	13	1302000300	431100	00000000	432604	Press and Public Relation / Advertisement	8,000.00	8,000.00
101	13	1302000400	306886	00000000	431100	**DEPARTMENT RESEARCH AND PLANNING**	**7,103,831.59**	**4,369,669.68**
101	13	1302000400	431000	00000000	431000	**PERSONNEL COST**	**6,128,831.59**	**3,394,669.68**
101	13	1302000400	431000	00000000	431010	**BASIC SALARIES**	**3,270,034.92**	**2,413,648.12**
101	13	1302000400	431000	00000000	431011	Basic Salaries	3,270,034.92	2,413,648.12
101	13	1302000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,858,796.67**	**981,021.56**
101	13	1302000400	431000	00000000	431021	Rent	1,635,017.46	192,838.72
101	13	1302000400	431000	00000000	431022	Transport	433,374.48	16,814.88
101	13	1302000400	431000	00000000	431023	Utility	59,128.20	84,111.12
101	13	1302000400	431000	00000000	431024	Domestic Servant	294,306.84	294,306.84
101	13	1302000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	13	1302000400	431000	00000000	431029	Leave Grant	327,003.49	241,364.80
101	13	1302000400	431000	00000000	431030	Meal Subsidy	98,566.20	140,185.20
101	13	1302000400	431100	00000000	431100	**OVERHEAD COST**	**975,000.00**	**975,000.00**
101	13	1302000400	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**
101	13	1302000400	431100	00000000	431302	Telephone	100,000.00	100,000.00
101	13	1302000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**250,000.00**	**250,000.00**
101	13	1302000400	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00
101	13	1302000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**
101	13	1302000400	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	13	1302000400	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00
101	13	1302000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**220,000.00**	**220,000.00**
101	13	1302000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00
101	13	1302000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	70,000.00	70,000.00
101	13	1302000400	431100	00000000	431505	Maintenance - Plant and Generator	80,000.00	80,000.00
101	13	1302000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**65,000.00**	**65,000.00**
101	13	1302000400	431100	00000000	431901	Entertainment at Meetings	65,000.00	65,000.00
101	13	1302000400	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**
101	13	1302000400	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	40,000.00
101	13	1302000500	307001	00000000	431100	**DEPARTMENT OF ADMINISTRATION AND FINANCE**	**10,077,000.41**	**9,343,931.74**
101	13	1302000500	431000	00000000	431000	**PERSONNEL COST**	**8,955,000.41**	**8,221,931.74**
101	13	1302000500	431000	00000000	431010	**BASIC SALARIES**	**2,964,552.12**	**3,055,120.20**
101	13	1302000500	431000	00000000	431011	Basic Salaries	2,964,552.12	3,055,120.20
101	13	1302000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,511,449.15**	**1,687,812.40**
101	13	1302000500	431000	00000000	431021	Rent	1,482,276.06	527,560.28
101	13	1302000500	431000	00000000	431022	Transport	386,421.92	475,957.68
101	13	1302000500	431000	00000000	431023	Utility	52,693.92	64,903.32
101	13	1302000500	431000	00000000	431024	Domestic Servant	194,306.84	194,306.84
101	13	1302000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	13	1302000500	431000	00000000	431029	Leave Grant	296,455.21	305,512.08
101	13	1302000500	431000	00000000	431030	Meal Subsidy	87,895.20	108,172.20
101	13	1302000500	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**3,478,999.14**	**3,478,999.14**

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101	13	1302000500	431000	00000000	431051	Provision for Promotion	3,478,999.14	3,478,999.14	
101	13	1302000500	431100	00000000	431100	**OVERHEAD COST**	**1,122,000.00**	**1,122,000.00**	
101	13	1302000500	431100	00000000	431300	**UTILITIES**	**140,000.00**	**140,000.00**	
101	13	1302000500	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	13	1302000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	1302000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**250,000.00**	**250,000.00**	
101	13	1302000500	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00	
101	13	1302000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**247,000.00**	**247,000.00**	
101	13	1302000500	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	
101	13	1302000500	431100	00000000	431411	Other Material and Supply	97,000.00	97,000.00	
101	13	1302000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**380,000.00**	**380,000.00**	
101	13	1302000500	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	80,000.00	
101	13	1302000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	13	1302000500	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
101	13	1302000500	431100	00000000	431506	Maintenance - Office Building	120,000.00	120,000.00	
101	13	1302000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**75,000.00**	**75,000.00**	
101	13	1302000500	431100	00000000	431901	Entertainment at Meetings	75,000.00	75,000.00	
101	13	1302000500	431100	00000000	432600	**OTHER SERVICES**	**30,000.00**	**30,000.00**	
101	13	1302000500	431100	00000000	432604	Press and Public Relation / Advertisement	25,000.00	25,000.00	
101	13	1302000500	431100	00000000	432609	Joint State Public Service Negotiation Council	5,000.00	5,000.00	
						SUMMARY			
						Revenue	2,500,000.00	2,500,000.00	
						Capital Receipts			
						TOTAL	2,500,000.00	2,500,000.00	0.00
						Personnel Cost	23,828,920.25	15,516,411.78	0.00
						Overhead Cost	3,600,000.00	3,600,000.00	0.00
						Consolidated Revenue Charges	5,651,928.16	5,651,928.16	0.00
						SUB-TOTAL	33,080,848.41	24,768,339.94	0.00
						Capital Expenditure	50,525,000.00	50,525,000.00	0.00
						TOTAL CRS BUREAU OF STATISTICS	**83,605,848.41**	**75,293,339.94**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
DEBT MANAGEMENT DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1400000000				**DEBT MANAGEMENT DEPARTMENT**	**10,054,501,967.00**	**10,054,501,967.00**	
						RECURRENT EXPENDITURE	**17,171,967.00**	**17,171,967.00**	
101	13	1400000000	431100	00000000	431000	**PERSONNEL COST**	**13,971,967.00**	**13,971,967.00**	
101	13	1401000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER DEBT MANAGEMENT**	**10,040,574,465.00**	**10,040,574,465.00**	
101	13	1401000100	431000	00000000	431000	**PERSONNEL COST**	**1,213,569.00**	**1,213,569.00**	
101	13	1401000100	431000	00000000	431010	**BASIC SALARIES**	**675,378.00**	**675,378.00**	
101	13	1401000100	431000	00000000	431011	Basic Salaries	675,378.00	675,378.00	
101	13	1401000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**538,191.00**	**538,191.00**	
101	13	1401000100	431000	00000000	431021	Rent	337,691.00	337,691.00	
101	13	1401000100	431000	00000000	431022	Transport	97,506.00	97,506.00	
101	13	1401000100	431000	00000000	431023	Utility	13,296.00	13,296.00	
101	13	1401000100	431000	00000000	431029	Leave Grant	67,538.00	67,538.00	
101	13	1401000100	431000	00000000	431030	Meal Subsidy	22,160.00	22,160.00	
101	13	1401000100	431100	00000000	431100	**OVERHEAD COST**	**2,030,896.00**	**2,030,896.00**	
101	13	1401000100	431100	00000000	431300	**UTILITIES**	**194,000.00**	**194,000.00**	
101	13	1401000100	431100	00000000	431302	Telephone	90,000.00	90,000.00	
101	13	1401000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	32,000.00	32,000.00	
101	13	1401000100	431100	00000000	431307	Other utility Charges	72,000.00	72,000.00	
101	13	1401000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**592,000.00**	**592,000.00**	
101	13	1401000100	431100	00000000	431201	Local Travel and Transport	592,000.00	592,000.00	
101	13	1401000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**135,296.00**	**135,296.00**	
101	13	1401000100	431100	00000000	431401	Office Material and Supplies	4,576.00	4,576.00	
101	13	1401000100	431100	00000000	431402	Computer materials and Supplies	81,600.00	81,600.00	
101	13	1401000100	431100	00000000	431403	Libray Books and Periodicals	48,000.00	48,000.00	
101	13	1401000100	431100	00000000	431411	Other Material and Supply	1,120.00	1,120.00	
101	13	1401000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**664,000.00**	**664,000.00**	
101	13	1401000100	431100	00000000	431501	Maintenance - Motor Vehicle	336,000.00	336,000.00	
101	13	1401000100	431100	00000000	431502	Maintenance - Office Furniture	160,000.00	160,000.00	
101	13	1401000100	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	80,000.00	
101	13	1401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	72,000.00	72,000.00	
101	13	1401000100	431100	00000000	431505	Maintenance - Plant and Generator	16,000.00	16,000.00	
101	13	1401000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**120,000.00**	**120,000.00**	
101	13	1401000100	431100	00000000	431604	Workshops, Conference and Seminar	120,000.00	120,000.00	

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101	**13**	**1401000100**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**38,400.00**	**38,400.00**
101	13	1401000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	38,400.00	38,400.00
101	**13**	**1401000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**184,800.00**	**184,800.00**
101	13	1401000100	431100	00000000	431901	Entertainment at Meetings	64,800.00	64,800.00
101	13	1401000100	431100	00000000	431902	Financial Assistance	120,000.00	120,000.00
101	**13**	**1401000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**102,400.00**	**102,400.00**
101	13	1401000100	431100	00000000	432603	Security Services	86,400.00	86,400.00
101	13	1401000100	431100	00000000	432604	Press and Public Relation / Advertisement	16,000.00	16,000.00
250	**13**	**1401000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**10,037,330,000.00**	**10,037,330,000.00**
250	**13**	**1401000100**		**00000000**	**499900**	**COMMERCE AND FINANCE**	**10,008,310,000.00**	**10,008,310,000.00**
250	13	1401000100	302049	00000000	499900	Organise regular For a for interaction with financial instituions	4,000,000.00	4,000,000.00
250	13	1401000100	302067	00000000	499900	Develping Borrowing Guidelines for the State	610,000.00	610,000.00
250	13	1401000100	302119	00000000	499900	Collection and Updating of Comprehensive Data	1,000,000.00	1,000,000.00
250	13	1401000100	302126	00000000	499900	Study Tour	2,700,000.00	2,700,000.00
250	13	1401000100	302311	00000000	499900	Debt Servicing (Capital)	10,000,000,000.00	10,000,000,000.00
250	**13**	**1401000100**	**306800**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**20,000,000.00**	**20,000,000.00**
250	13	1401000100	307333	00000000	499900	Debt Restructuring and Issuance Programme	20,000,000.00	20,000,000.00
250	**13**	**1401000100**		**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEM**	**8,570,000.00**	**8,570,000.00**
250	13	1401000100	305053	00000000	499900	Technical Capacity Building	2,500,000.00	2,500,000.00
250	13	1401000100	308021	00000000	499900	Purchase of office furniture and equipment	1,070,000.00	1,070,000.00
250	13	1401000100	308154	00000000	499900	Carry Out Annual Debt Sustainability Analysis	5,000,000.00	5,000,000.00
250	**13**	**1401000100**	**306600**	**00000000**	**499900**	**TOWN AND COUNTRY PLANNING**	**450,000.00**	**450,000.00**
250	13	1401000100	306664	00000000	499900	Office Renovation	450,000.00	450,000.00
101	**13**	**1401000200**	**306664**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**3,531,345.00**	**3,531,345.00**
101	**13**	**1401000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,163,441.00**	**3,163,441.00**
101	**13**	**1401000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,770,932.00**	**1,770,932.00**
101	13	1401000200	431000	00000000	431011	Basic Salaries	1,770,932.00	1,770,932.00
101	**13**	**1401000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,392,509.00**	**1,392,509.00**
101	13	1401000200	431000	00000000	431021	Rent	885,466.00	885,466.00
101	13	1401000200	431000	00000000	431022	Transport	241,964.00	241,964.00
101	13	1401000200	431000	00000000	431023	Utility	32,995.00	32,995.00
101	13	1401000200	431000	00000000	431029	Leave Grant	177,093.00	177,093.00
101	13	1401000200	431000	00000000	431030	Meal Subsidy	54,991.00	54,991.00
101	**13**	**1401000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**367,904.00**	**367,904.00**
101	**13**	**1401000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**62,400.00**	**62,400.00**
101	13	1401000200	431100	00000000	431307	Other utility Charges	62,400.00	62,400.00
101	**13**	**1401000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**124,800.00**	**124,800.00**
101	13	1401000200	431100	00000000	431201	Local Travel and Transport	124,800.00	124,800.00
101	**13**	**1401000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**88,704.00**	**88,704.00**
101	13	1401000200	431100	00000000	431401	Office Material and Supplies	16,704.00	16,704.00
101	13	1401000200	431100	00000000	431402	Computer materials and Supplies	48,000.00	48,000.00
101	13	1401000200	431100	00000000	431411	Other Material and Supply	24,000.00	24,000.00
101	**13**	**1401000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**92,000.00**	**92,000.00**
101	13	1401000200	431100	00000000	431503	Maintenance - Office Equipment	68,000.00	68,000.00
101	13	1401000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	24,000.00	24,000.00

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101	**13**	**1401000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**4,295,937.00**	**4,295,937.00**
101	13	1401000300	431000	00000000	431000	**PERSONNEL COST**	**3,926,337.00**	**3,926,337.00**
101	13	1401000300	431000	00000000	431010	**BASIC SALARIES**	**2,207,724.00**	**2,207,724.00**
101	13	1401000300	431000	00000000	431011	Basic Salaries	2,207,724.00	2,207,724.00
101	13	1401000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,718,613.00**	**1,718,613.00**
101	13	1401000300	431000	00000000	431021	Rent	1,103,864.00	1,103,864.00
101	13	1401000300	431000	00000000	431022	Transport	288,916.00	288,916.00
101	13	1401000300	431000	00000000	431023	Utility	39,398.00	39,398.00
101	13	1401000300	431000	00000000	431029	Leave Grant	220,773.00	220,773.00
101	13	1401000300	431000	00000000	431030	Meal Subsidy	65,662.00	65,662.00
101	13	1401000300	431100	00000000	431100	**OVERHEAD COST**	**369,600.00**	**369,600.00**
101	13	1401000300	431100	00000000	431300	**UTILITIES**	**5,600.00**	**5,600.00**
101	13	1401000300	431100	00000000	431307	Other utility Charges	5,600.00	5,600.00
101	13	1401000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**72,000.00**	**72,000.00**
101	13	1401000300	431100	00000000	431201	Local Travel and Transport	72,000.00	72,000.00
101	13	1401000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**88,000.00**	**88,000.00**
101	13	1401000300	431100	00000000	431401	Office Material and Supplies	72,000.00	72,000.00
101	13	1401000300	431100	00000000	431411	Other Material and Supply	16,000.00	16,000.00
101	13	1401000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**204,000.00**	**204,000.00**
101	13	1401000300	431100	00000000	431503	Maintenance - Office Equipment	180,000.00	180,000.00
101	13	1401000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	24,000.00	24,000.00
101	**13**	**1401000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF DEBT MANAGEMENT**	**4,263,742.00**	**4,263,742.00**
101	13	1401000400	431000	00000000	431000	**PERSONNEL COST**	**3,919,342.00**	**3,919,342.00**
101	13	1401000400	431000	00000000	431010	**BASIC SALARIES**	**1,650,855.00**	**1,650,855.00**
101	13	1401000400	431000	00000000	431011	Basic Salaries	1,650,855.00	1,650,855.00
101	13	1401000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,268,487.00**	**2,268,487.00**
101	13	1401000400	431000	00000000	431021	Rent	825,427.00	825,427.00
101	13	1401000400	431000	00000000	431022	Transport	272,976.00	272,976.00
101	13	1401000400	431000	00000000	431023	Utility	37,224.00	37,224.00
101	13	1401000400	431000	00000000	431024	Domestic Servant	882,935.00	882,935.00
101	13	1401000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	13	1401000400	431000	00000000	431029	Leave Grant	165,085.00	165,085.00
101	13	1401000400	431000	00000000	431030	Meal Subsidy	62,040.00	62,040.00
101	13	1401000400	431100	00000000	431100	**OVERHEAD COST**	**344,400.00**	**344,400.00**
101	13	1401000400	431100	00000000	431300	**UTILITIES**	**27,200.00**	**27,200.00**
101	13	1401000400	431100	00000000	431302	Telephone	27,200.00	27,200.00
101	13	1401000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	13	1401000400	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	13	1401000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**77,200.00**	**77,200.00**
101	13	1401000400	431100	00000000	431401	Office Material and Supplies	34,240.00	34,240.00
101	13	1401000400	431100	00000000	431402	Computer materials and Supplies	32,000.00	32,000.00
101	13	1401000400	431100	00000000	431403	Libray Books and Periodicals	1,200.00	1,200.00
101	13	1401000400	431100	00000000	431411	Other Material and Supply	9,760.00	9,760.00
101	13	1401000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**120,000.00**	**120,000.00**
101	13	1401000400	431100	00000000	431901	Entertainment at Meetings	120,000.00	120,000.00

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101	13	1401000400	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**	
101	13	1401000400	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	40,000.00	
101	13	1401000500	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**1,836,478.00**	**1,836,478.00**	
101	13	1401000500	431000	00000000	431000	**PERSONNEL COST**	**1,749,278.00**	**1,749,278.00**	
101	13	1401000500	431000	00000000	431010	**BASIC SALARIES**	**785,904.00**	**785,904.00**	
101	13	1401000500	431000	00000000	431011	Basic Salaries	785,904.00	785,904.00	
101	13	1401000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**963,374.00**	**963,374.00**	
101	13	1401000500	431000	00000000	431021	Rent	392,952.00	392,952.00	
101	13	1401000500	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	1401000500	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	1401000500	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	13	1401000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1401000500	431000	00000000	431029	Leave Grant	78,590.00	78,590.00	
101	13	1401000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	13	1401000500	431100	00000000	431100	**OVERHEAD COST**	**87,200.00**	**87,200.00**	
101	13	1401000500	431100	00000000	431300	**UTILITIES**	**11,200.00**	**11,200.00**	
101	13	1401000500	431100	00000000	431302	Telephone	11,200.00	11,200.00	
101	13	1401000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**32,000.00**	**32,000.00**	
101	13	1401000500	431100	00000000	431201	Local Travel and Transport	32,000.00	32,000.00	
101	13	1401000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**44,000.00**	**44,000.00**	
101	13	1401000500	431100	00000000	431401	Office Material and Supplies	34,240.00	34,240.00	
101	13	1401000500	431100	00000000	431411	Other Material and Supply	9,760.00	9,760.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	13,971,967.00	13,971,967.00	0.00
						Overhead Cost	3,200,000.00	3,200,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	17,171,967.00	17,171,967.00	0.00
						Capital Expenditure	10,037,330,000.00	10,037,330,000.00	0.00
						TOTAL DEBT MANAGEMENT DEPARTMENT	**10,054,501,967.00**	**10,054,501,967.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MICRO FINANCE AND ENTERPRISE DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1205000000				MICRO FINANCE AND ENTERPRISE DEVELOPMENT AGENCY	4,487,356,129.16	8,739,660,902.00	
	13	1205000000	400000	00000000	400000	TOTAL REVENUE	25,620,521.00	25,620,522.31	
101	13	1205000100	400000	00000000	400000	DIRECTOR GENERAL	25,620,521.00	25,620,522.31	
101	13	1205000100	400000	00000000	402000	Fines and Fees	25,620,521.00	25,620,522.31	
101	13	1205000100	400000	00000000	402050	Registration Business Premises	9,313,989.00	9,313,989.68	
101	13	1205000100	400000	00000000	402051	Renewal of Business Premises	16,306,532.00	16,306,532.63	
						RECURRENT EXPENDITURE	19,056,129.16	37,660,902.00	
101	13	1205000100	431100	00000000	431000	PERSONNEL COST	7,369,356.16	32,560,902.00	
101	13	1205000100	431100	00000000	431100	DIRECTOR GENERAL	4,480,908,605.00	8,708,363,432.00	
101	13	1205000100	431000	00000000	431000	PERSONNEL COST	1,263,432.00	1,263,432.00	
101	13	1205000100	431000	00000000	431010	BASIC SALARIES	588,000.00	588,000.00	
101	13	1205000100	431000	00000000	431011	Basic Salaries	588,000.00	588,000.00	
101	13	1205000100	431000	00000000	431020	REGULAR ALLOWANCE	555,696.00	555,696.00	
101	13	1205000100	431000	00000000	431021	Rent	130,860.00	130,860.00	
101	13	1205000100	431000	00000000	431022	Transport	192,000.00	192,000.00	
101	13	1205000100	431000	00000000	431023	Utility	113,100.00	113,100.00	
101	13	1205000100	431000	00000000	431029	Leave Grant	119,736.00	119,736.00	
101	13	1205000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	119,736.00	119,736.00	
101	13	1205000100	431000	00000000	431078	Medical Allowance	119,736.00	119,736.00	
101	13	1205000100	431100	00000000	431100	OVERHEAD COST	6,275,400.00	1,500,000.00	
101	13	1205000100	431100	00000000	431300	UTILITIES	262,000.00	262,000.00	
101	13	1205000100	431100	00000000	431302	Telephone	162,000.00	162,000.00	
101	13	1205000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	1205000100	431100	00000000	431200	TRAVEL AND TRANSPORT	180,000.00	755,600.00	
101	13	1205000100	431100	00000000	431201	Local Travel and Transport	180,000.00	755,600.00	
101	13	1205000100	431100	00000000	431400	MATERIALS AND SUPPLIES	448,500.00		
101	13	1205000100	431100	00000000	431401	Office Material and Supplies	10,000.00		
101	13	1205000100	431100	00000000	431403	Libray Books and Periodicals	60,000.00		
101	13	1205000100	431100	00000000	431404	Printing of Security Documents	125,000.00		
101	13	1205000100	431100	00000000	431405	Printing of Non - Security Documents	250,000.00		
101	13	1205000100	431100	00000000	431411	Other Material and Supply	3,500.00		
101	13	1205000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,020,500.00		
101	13	1205000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,000,000.00		

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101	**13**	**1205000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	180,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	120,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	510,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	60,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431506**	Maintenance - Office Building	850,500.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431509**	Other Services	300,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**1,500,000.00**		
101	**13**	**1205000100**	**431100**	**00000000**	**431602**	International Training	1,500,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**480,000.00**	**480,000.00**	
101	**13**	**1205000100**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	480,000.00	480,000.00	
101	**13**	**1205000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**2,400.00**	**2,400.00**	
101	**13**	**1205000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	2,400.00	2,400.00	
101	**13**	**1205000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**382,000.00**		
101	**13**	**1205000100**	**431100**	**00000000**	**432606**	SERVICOM	184,000.00		
101	**13**	**1205000100**	**431100**	**00000000**	**432689**	Board Expenses	198,000.00		
100	**13**	**1205000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**5,069,773.00**	**3,600,000.00**	
100	**13**	**1205000100**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**	**5,069,773.00**	**3,600,000.00**	
100	**13**	**1205000100**	**439000**	**00000000**	**439621**	Basic Salaries	5,069,773.00	3,600,000.00	
250	**13**	**1205000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**4,468,300,000.00**	**8,702,000,000.00**	
250	**13**	**1205000100**		**00000000**	**499900**	**CAPITAL EXPENDITURE**	**16,000,000.00**	**2,000,000.00**	
250	**13**	**1205000100**	**302026**	**00000000**	**499900**	Consultancy/Management of the MCF Scheme	4,000,000.00		
250	**13**	**1205000100**	**302061**	**00000000**	**499900**	Support to Existing Techonology Incubation Centre in Calabar	3,000,000.00		
250	**13**	**1205000100**	**305328**	**00000000**	**499900**	Programme Impact Assessment	3,000,000.00		
250	**13**	**1205000100**	**305676**	**00000000**	**499900**	Vocational Skill funding	6,000,000.00		
250	**13**	**1205000100**	**306679**	**00000000**	**499900**	Website Development/Management		2,000,000.00	
250	**13**	**1205000100**	**302000**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**4,201,500,000.00**	**8,200,000,000.00**	
250	**13**	**1205000100**	**302029**	**00000000**	**499900**	Ayade Business Connect	700,000,000.00		
250	**13**	**1205000100**	**302029**	**00000000**	**499900**	Business Connects (Ayade's Connects)		2,000,000,000.00	
250	**13**	**1205000100**	**305739**	**00000000**	**499900**	Entrepreneurship Development Centre	400,000,000.00	500,000,000.00	
250	**13**	**1205000100**	**306889**	**00000000**	**499900**	Support to CBN EDC /Industralization Support	1,000,000,000.00	1,500,000,000.00	
250	**13**	**1205000100**	**306953**	**00000000**	**499900**	Economic Livelihood Support Programme	300,000,000.00	500,000,000.00	
250	**13**	**1205000100**	**306953**	**00000000**	**499900**	Rural Enterprise Programme /Venture Capital Support	1,000,000,000.00	2,000,000,000.00	
250	**13**	**1205000100**	**306986**	**00000000**	**499900**	Management Retreat	1,500,000.00		
250	**13**	**1205000100**	**307081**	**00000000**	**499900**	Poverty Alleviation Programme (A - Power)	200,000,000.00	500,000,000.00	
250	**13**	**1205000100**	**307329**	**00000000**	**499900**	Enterprise Clubs in Schools /New Business Support (Small and Medium)	600,000,000.00	1,200,000,000.00	
250	**13**	**1205000100**	**308000**	**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEMS**	**800,000.00**		
250	**13**	**1205000100**	**308025**	**00000000**	**499900**	Purchase of 4 No of Laptop Computers	800,000.00		
250	**13**	**1205000100**	**302000**	**00000000**	**499900**	**COMMERCE AND FINANCE**	**250,000,000.00**	**500,000,000.00**	
250	**13**	**1205000100**	**302002**	**00000000**	**499900**	Establishment of Bus.Incubation Centres /EPZ	250,000,000.00		
250	**13**	**1205000100**	**302002**	**00000000**	**499900**	Establishment of State microfinance Bank		500,000,000.00	
101	**13**	**1205000200**	**302002**	**00000000**	**431100**	**CAPACITY BUILDING & ENTERPRISE DEPARTMENT**	**1,981,106.00**	**4,455,772.00**	
101	**13**	**1205000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,791,356.00**	**4,455,772.00**	
101	**13**	**1205000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**864,000.00**	**2,040,000.00**	

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101	**13**	**1205000200**	**431000**	**00000000**	**431011**	Basic Salaries	864,000.00	2,040,000.00
101	**13**	**1205000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**771,380.00**	**2,021,548.00**
101	**13**	**1205000200**	**431000**	**00000000**	**431021**	Rent		261,720.00
101	**13**	**1205000200**	**431000**	**00000000**	**431022**	Transport		384,000.00
101	**13**	**1205000200**	**431000**	**00000000**	**431023**	Utility	295,404.00	521,604.00
101	**13**	**1205000200**	**431000**	**00000000**	**431024**	Domestic Servant	160,000.00	160,000.00
101	**13**	**1205000200**	**431000**	**00000000**	**431025**	Entertainment	160,000.00	300,000.00
101	**13**	**1205000200**	**431000**	**00000000**	**431029**	Leave Grant	155,976.00	394,224.00
101	**13**	**1205000200**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**155,976.00**	**394,224.00**
101	**13**	**1205000200**	**431000**	**00000000**	**431078**	Medical Allowance	155,976.00	394,224.00
101	**13**	**1205000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**189,750.00**	
101	**13**	**1205000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**128,000.00**	
101	**13**	**1205000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	128,000.00	
101	**13**	**1205000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**61,750.00**	
101	**13**	**1205000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,750.00	
101	**13**	**1205000200**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	60,000.00	
101	**13**	**1205000300**	**431100**	**00000000**	**431100**	**RESEARCH, MONITORING & EVALUATION DEPARTMENT**	**1,997,456.00**	**1,931,356.00**
101	**13**	**1205000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,931,356.00**	**1,931,356.00**
101	**13**	**1205000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**864,000.00**	**864,000.00**
101	**13**	**1205000300**	**431000**	**00000000**	**431011**	Basic Salaries	864,000.00	864,000.00
101	**13**	**1205000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**911,380.00**	**911,380.00**
101	**13**	**1205000300**	**431000**	**00000000**	**431023**	Utility	295,404.00	295,404.00
101	**13**	**1205000300**	**431000**	**00000000**	**431024**	Domestic Servant	160,000.00	160,000.00
101	**13**	**1205000300**	**431000**	**00000000**	**431025**	Entertainment	300,000.00	300,000.00
101	**13**	**1205000300**	**431000**	**00000000**	**431029**	Leave Grant	155,976.00	155,976.00
101	**13**	**1205000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**155,976.00**	**155,976.00**
101	**13**	**1205000300**	**431000**	**00000000**	**431078**	Medical Allowance	155,976.00	155,976.00
101	**13**	**1205000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**66,100.00**	
101	**13**	**1205000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**64,000.00**	
101	**13**	**1205000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	64,000.00	
101	**13**	**1205000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,100.00**	
101	**13**	**1205000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,100.00	
101	**13**	**1205000400**	**431100**	**00000000**	**431100**	**CREDIT & INVESTMENT DEPARTMENT**	**2,117,302.00**	**3,294,985.00**
101	**13**	**1205000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,031,552.00**	**3,294,985.00**
101	**13**	**1205000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,056,000.00**	**1,644,000.00**
101	**13**	**1205000400**	**431000**	**00000000**	**431011**	Basic Salaries	1,056,000.00	1,644,000.00
101	**13**	**1205000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**869,952.00**	**1,425,649.00**
101	**13**	**1205000400**	**431000**	**00000000**	**431021**	Rent		130,860.00
101	**13**	**1205000400**	**431000**	**00000000**	**431022**	Transport		192,000.00
101	**13**	**1205000400**	**431000**	**00000000**	**431023**	Utility	179,988.00	293,088.00
101	**13**	**1205000400**	**431000**	**00000000**	**431024**	Domestic Servant	298,560.00	298,560.00
101	**13**	**1205000400**	**431000**	**00000000**	**431025**	Entertainment	285,804.00	285,804.00
101	**13**	**1205000400**	**431000**	**00000000**	**431029**	Leave Grant	105,600.00	225,337.00

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101	**13**	**1205000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**105,600.00**	**225,336.00**	
101	**13**	**1205000400**	**431000**	**00000000**	**431078**	Medical Allowance	105,600.00	225,336.00	
101	**13**	**1205000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**85,750.00**		
101	**13**	**1205000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**84,000.00**		
101	**13**	**1205000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	84,000.00		
101	**13**	**1205000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,750.00**		
101	**13**	**1205000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,750.00		
101	**13**	**1205000600**	**431100**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**351,660.16**	**21,615,357.00**	
101	**13**	**1205000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**351,660.16**	**21,615,357.00**	
101	**13**	**1205000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**200,569.44**	**12,222,989.00**	
101	**13**	**1205000600**	**431000**	**00000000**	**431011**	Basic Salaries	200,569.44	12,222,989.00	
101	**13**	**1205000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**151,090.72**	**9,063,956.00**	
101	**13**	**1205000600**	**431000**	**00000000**	**431021**	Rent	100,284.72	5,306,916.00	
101	**13**	**1205000600**	**431000**	**00000000**	**431022**	Transport	27,060.00	1,866,795.00	
101	**13**	**1205000600**	**431000**	**00000000**	**431023**	Utility	3,690.00	584,340.00	
101	**13**	**1205000600**	**431000**	**00000000**	**431029**	Leave Grant	20,056.00	1,305,905.00	
101	**13**	**1205000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**		**328,412.00**	
101	**13**	**1205000600**	**431000**	**00000000**	**431078**	Medical Allowance		328,412.00	
						SUMMARY			
						Revenue	25,620,521.00	25,620,522.31	
						Capital Receipts			
						TOTAL	25,620,521.00	25,620,522.31	0.00
						Personnel Cost	7,369,356.16	32,560,902.00	0.00
						Overhead Cost	6,617,000.00	1,500,000.00	0.00
						Consolidated Revenue Charges	5,069,773.00	3,600,000.00	0.00
						SUB-TOTAL	19,056,129.16	37,660,902.00	0.00
						Capital Expenditure	4,468,300,000.00	8,702,000,000.00	0.00
						TOTAL MICRO FINANCE AND ENTERPRISE DEVELOPMENT AGENCY	**4,487,356,129.16**	**8,739,660,902.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MORTGAGE FINANCE AND ESTATE DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1500000000				MORTGAGE FINANCE AND ESTATE DEPARTMENT	4,085,402,755.10	4,141,047,277.02	
	13	1500000000	400000	00000000	400000	TOTAL REVENUE	5,000,000.00	5,000,000.00	
101	13	1501000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER MORTGAGE FINANCE	5,000,000.00	5,000,000.00	
101	13	1501000100	400000	00000000		MISCELLANEOUS CAPITAL ITEMS	5,000,000.00	5,000,000.00	
101	13	1501000100	400000	00000000		Processing Fee	5,000,000.00	5,000,000.00	
						RECURRENT EXPENDITURE	72,363,520.10	58,008,042.02	
101	13	1501000100	431100	00000000	431000	PERSONNEL COST	64,263,520.10	52,908,042.02	
101	13	1500000100	431100	00000000	431100	SPECIAL ADVISERS OFFICE	1,066,666,756.76	1,133,666,756.76	
101	13	1500000100	431000	00000000	431000	PERSONNEL COST	45,527,521.76	45,527,521.76	
101	13	1500000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	45,527,521.76	45,527,521.76	
101	13	1500000100	431000	00000000	431061	Non Pay Roll Allowance	45,527,521.76	45,527,521.76	
101	13	1500000100	431100	00000000	431100	OVERHEAD COST	1,500,000.00	1,500,000.00	
101	13	1500000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	1,500,000.00	
101	13	1500000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00	1,500,000.00	
100	13	1500000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	6,600,000.00	3,600,000.00	
100	13	1500000100	439000	00000000	439060	SPECIAL ADVISER	6,600,000.00	3,600,000.00	
100	13	1500000100	439000	00000000	439061	Basic Salaries	6,600,000.00	3,600,000.00	
250	13	1500000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,013,039,235.00	1,083,039,235.00	
250	13	1500000100	302200	00000000	499900	NEW PROJECTS	883,039,235.00	883,039,235.00	
250	13	1500000100	302269	00000000	499900	Compensation for Odukpani, Ikom, Ogoja and Obudu Housing Estates	51,502,535.00	51,502,535.00	
250	13	1500000100	306803	00000000	499900	Consultancy for Policy Formulation	10,000,000.00	10,000,000.00	
250	13	1500000100	306879	00000000	499900	Stake Holders Forum	1,135,700.00	1,135,700.00	
250	13	1500000100	306886	00000000	499900	Monitoring and Evaluation	200,000.00	200,000.00	
250	13	1500000100	307059	00000000	499900	Recapitalization of CROSPIL	19,501,000.00	19,501,000.00	
250	13	1500000100	307065	00000000	499900	Printing and Distribution of 5,000Infomation Brochure on Mortgage Finance & Home Ownership Option	500,000.00	500,000.00	
250	13	1500000100	307112	00000000	499900	Advertisement	200,000.00	200,000.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Ikom	200,000,000.00	200,000,000.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Odukpani Estate,	200,000,000.00	200,000,000.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Ogoja	200,000,000.00	200,000,000.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructurefor Obudu Estate	200,000,000.00	200,000,000.00	
250	13	1500000100	306400	00000000	499900	REGIONAL DEVELOPMENT SECTOR	130,000,000.00	200,000,000.00	
250	13	1500000100	306411	00000000	499900	Provision of Infrastructure for Akpabuyo Estate Phase 11	130,000,000.00	200,000,000.00	
101	13	1500000200	306411	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,477,939.14	2,361,723.00	
101	13	1500000200	431000	00000000	431000	PERSONNEL COST	3,477,939.14	2,361,723.00	
101	13	1500000200	431000	00000000	431010	BASIC SALARIES	1,924,386.00	1,312,900.08	
101	13	1500000200	431000	00000000	431011	Basic Salaries	1,924,386.00	1,312,900.08	
101	13	1500000200	431000	00000000	431020	REGULAR ALLOWANCE	1,553,553.14	1,048,822.92	
101	13	1500000200	431000	00000000	431021	Rent	962,192.88	656,507.16	

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101	13	1500000200	431000	00000000	431022	Transport	292,517.28	191,410.56	
101	13	1500000200	431000	00000000	431023	Utility	39,899.18	26,101.44	
101	13	1500000200	431000	00000000	431029	Leave Grant	192,438.60	131,301.36	
101	13	1500000200	431000	00000000	431030	Meal Subsidy	66,505.20	43,502.40	
101	13	1500000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**9,932,410.68**	**2,848,732.96**	
101	13	1500000300	431000	00000000	431000	**PERSONNEL COST**	**9,932,410.68**	**2,848,732.96**	
101	13	1500000300	431000	00000000	431010	**BASIC SALARIES**	**9,184,351.44**	**1,548,586.44**	
101	13	1500000300	431000	00000000	431011	Basic Salaries	9,184,351.44	1,548,586.44	
101	13	1500000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**748,059.24**	**1,300,146.52**	
101	13	1500000300	431000	00000000	431021	Rent	459,225.72	774,413.16	
101	13	1500000300	431000	00000000	431022	Transport	144,458.16	269,023.94	
101	13	1500000300	431000	00000000	431023	Utility	19,698.84	36,685.08	
101	13	1500000300	431000	00000000	431029	Leave Grant	91,845.12	158,882.54	
101	13	1500000300	431000	00000000	431030	Meal Subsidy	32,831.40	61,141.80	
101	13	1500000500	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTIC**	**5,325,648.52**	**2,170,064.30**	
101	13	1500000500	431000	00000000	431000	**PERSONNEL COST**	**5,325,648.52**	**2,170,064.30**	
101	13	1500000500	431000	00000000	431010	**BASIC SALARIES**	**2,305,834.92**	**864,950.64**	
101	13	1500000500	431000	00000000	431011	Basic Salaries	2,305,834.92	864,950.64	
101	13	1500000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,019,813.60**	**1,305,113.66**	
101	13	1500000500	431000	00000000	431021	Rent	1,152,917.52	432,475.32	
101	13	1500000500	431000	00000000	431022	Transport	319,928.40	136,488.00	
101	13	1500000500	431000	00000000	431023	Utility	43,626.60	18,612.00	
101	13	1500000500	431000	00000000	431024	Domestic Servant	1,177,246.56	588,623.28	
101	13	1500000500	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	13	1500000500	431000	00000000	431029	Leave Grant	230,583.52	86,495.06	
101	13	1500000500	431000	00000000	431030	Meal Subsidy	72,711.00	31,020.00	
250	13	1501000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER MORTGAGE FINANCE**	**3,000,000,000.00**	**3,000,000,000.00**	
250	13	1501000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**3,000,000,000.00**	**3,000,000,000.00**	
250	13	1501000100	306400	00000000	499900	**NEW PROJECTS**	**3,000,000,000.00**	**3,000,000,000.00**	
250	13	1501000100	306440	00000000	499900	Affordable Housing	3,000,000,000.00	3,000,000,000.00	
250	13	1501000100	307119	00000000	499900	Insurance for Mortgage Projects/Houses			
						SUMMARY			
						Revenue	5,000,000.00	5,000,000.00	
						Capital Receipts			
						TOTAL	5,000,000.00	5,000,000.00	0.00
						Personnel Cost	64,263,520.10	52,908,042.02	0.00
						Overhead Cost	1,500,000.00	1,500,000.00	0.00
						Consolidated Revenue Charges	6,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	72,363,520.10	58,008,042.02	0.00
						Capital Expenditure	4,013,039,235.00	4,083,039,235.00	0.00
						TOTAL MORTGAGE FINANCE AND ESTATE DEPARTMENT	**4,085,402,755.10**	**4,141,047,277.02**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1207000000				CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP	1,232,253,472.28	47,253,472.28	44,357,915.5
	13	1207000000	400000	00000000	400000	TOTAL REVENUE	5,000,000.00	5,000,000.00	
101	13	1207000200	400000	00000000	400000	DIRECTOR GENERAL OFFICE	5,000,000.00	5,000,000.00	
101	13	1207000200	400000	00000000	407000	Miscellaneous Revenue	5,000,000.00	5,000,000.00	
101	13	1207000200	400000	00000000	407000	Miscellaneous Revenue from Bureau for Public, Private Partnership	5,000,000.00	5,000,000.00	
						RECURRENT EXPENDITURE	47,253,472.28	47,253,472.28	44,357,915.5
101	13	1207000200	431100	00000000	431100	TOTAL OVERHEAD COST	4,003,444.00	4,003,444.00	700,000.00
101	13	1207000100	431100	00000000	431100	DEPARTMENT OF BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP	56,320,944.00	1,320,944.00	4,976,020.00
101	13	1207000100	431100	00000000	431100	OVERHEAD COST	1,320,944.00	1,320,944.00	400,000.00
101	13	1207000100	431100	00000000	431300	UTILITIES	60,000.00	60,000.00	
101	13	1207000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	13	1207000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	13	1207000100	431100	00000000	431200	TRAVEL AND TRANSPORT	600,944.00	600,944.00	400,000.00
101	13	1207000100	431100	00000000	431201	Local Travel and Transport	600,944.00	600,944.00	400,000.00
101	13	1207000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	210,000.00	210,000.00	
101	13	1207000100	431100	00000000	431501	Maintenance - Motor Vehicle	30,000.00	30,000.00	
101	13	1207000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00	
101	13	1207000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	13	1207000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	13	1207000100	431100	00000000	431505	Maintenance - Plant and Generator	30,000.00	30,000.00	
101	13	1207000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	300,000.00	
101	13	1207000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	300,000.00	
101	13	1207000100	431100	00000000	432600	OTHER SERVICES	50,000.00	50,000.00	
101	13	1207000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	50,000.00	
101	13	1207000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	100,000.00	100,000.00	
101	13	1207000100	431100	00000000	431707	Reseach Surveys and Field Investigation	100,000.00	100,000.00	
250	13	1207000100	499900	00000000	499900	CAPITAL EXPENDITURE	55,000,000.00		
250	13	1207000100	305200	00000000	499900	GENERAL ADMINISTRATION	55,000,000.00		
250	13	1207000100	305216	00000000	499900	Consultancy	50,000,000.00		
250	13	1207000100	306940	00000000	499900	Procurement of Office Equipment	5,000,000.00		
101	13	1207000200	307168	00000000	431100	DIRECTOR GENERAL OFFICE	1,136,515,423.00	6,515,423.00	18,304,080.00
101	13	1207000200	431100	00000000	431100	OVERHEAD COST	1,730,000.00	1,730,000.00	
101	13	1207000200	431100	00000000	431400	MATERIALS AND SUPPLIES	140,000.00	140,000.00	
101	13	1207000200	431100	00000000	431401	Office Material and Supplies	90,000.00	90,000.00	

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101	13	1207000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	13	1207000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**90,000.00**	**90,000.00**	
101	13	1207000200	431100	00000000	431501	Maintenance - Motor Vehicle	90,000.00	90,000.00	
101	13	1207000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**1,000,000.00**	**1,000,000.00**	
101	13	1207000200	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,000,000.00	
101	13	1207000200	431100	00000000	432600	**OTHER SERVICES**	**500,000.00**	**500,000.00**	
101	13	1207000200	431100	00000000	432603	Security Services	500,000.00	500,000.00	
100	13	1207000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,785,423.00**	**4,785,423.00**	**18,304,080.00**
100	13	1207000200	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**	**4,785,423.00**	**4,785,423.00**	
100	13	1207000200	439000	00000000	439621	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1207000200	439000	00000000	439622	Utility	330,029.00	330,029.00	
100	13	1207000200	439000	00000000	439624	P.A Allowance	275,024.00	275,024.00	
100	13	1207000200	439000	00000000	439626	Vehicle Allowance	825,073.00	825,073.00	
100	13	1207000200	439000	00000000	439627	Leave Grant	110,010.00	110,010.00	
100	13	1207000200	439000	00000000	439628	Entertainment	330,029.00	330,029.00	
100	13	1207000200	439000	00000000	439631	Domestic Servant	825,073.00	825,073.00	
100	13	1207000200	439000	00000000	439632	Rent	825,073.00	825,073.00	
100	13	1207000200	439000	00000000	439633	Journal	165,015.00	165,015.00	
250	13	1207000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,130,000,000.00**		
250	13	1207000200	501800	00000000	499900	**GENERAL ADMINISTRATION**	**1,130,000,000.00**		
250	13	1207000200	501800	00000000	499900	Off Shore Trading	20,000,000.00		
250	13	1207000200	502029	00000000	499900	Investment on Roadshow	50,000,000.00		
250	13	1207000200	502117	00000000	499900	Capacity Building Workshop on Public Private Partnership in all the MDAs in the State	30,000,000.00		
250	13	1207000200	502293	00000000	499900	Prelimiary /Feasibility Studies of Investment Opportunities in the State .1% of Budget 20179 (Solicited projects0	1,000,000,000.00		
250	13	1207000200	506679	00000000	499900	Interative Website BPPP	30,000,000.00		
101	13	1207000300	506700	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**6,447,258.92**	**6,447,258.92**	**10,031,814.45**
101	13	1207000300	431000	00000000	431000	**PERSONNEL COST**	**5,894,758.92**	**5,894,758.92**	**9,931,814.45**
101	13	1207000300	431000	00000000	431010	**BASIC SALARIES**	**3,323,695.92**	**3,323,695.92**	**5,043,223.57**
101	13	1207000300	431000	00000000	431011	Basic Salaries	3,323,695.92	3,323,695.92	5,043,223.57
101	13	1207000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,571,063.00**	**2,571,063.00**	**4,888,590.88**
101	13	1207000300	431000	00000000	431021	Rent	1,661,848.00	1,661,848.00	2,589,612.04
101	13	1207000300	431000	00000000	431022	Transport	416,544.00	416,544.00	679,326.12
101	13	1207000300	431000	00000000	431023	Utility	60,106.00	60,106.00	92,665.30
101	13	1207000300	431000	00000000	431024	Domestic Servant			833,882.96
101	13	1207000300	431000	00000000	431025	Entertainment			16,150.00
101	13	1207000300	431000	00000000	431029	Leave Grant	332,370.00	332,370.00	504,322.34
101	13	1207000300	431000	00000000	431030	Meal Subsidy	100,195.00	100,195.00	172,632.10
101	13	1207000300	431100	00000000	431100	**OVERHEAD COST**	**552,500.00**	**552,500.00**	**100,000.00**
101	13	1207000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	
101	13	1207000300	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	
101	13	1207000300	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	13	1207000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**90,000.00**	**90,000.00**	
101	13	1207000300	431100	00000000	431501	Maintenance - Motor Vehicle	40,000.00	40,000.00	
101	13	1207000300	431100	00000000	431505	Maintenance - Plant and Generator	50,000.00	50,000.00	

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101	**13**	**1207000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**362,500.00**	**362,500.00**	**100,000.00**
101	13	1207000300	431100	00000000	431901	Entertainment at Meetings	362,500.00	362,500.00	100,000.00
101	**13**	**1207000400**	**431100**	**00000000**	**431100**	**FINANCE AND SUPPLIES DEPARTMENT**	**2,699,559.00**	**2,699,559.00**	**100,000.00**
101	**13**	**1207000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,529,559.00**	**2,529,559.00**	
101	**13**	**1207000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,438,883.00**	**1,438,883.00**	
101	13	1207000400	431000	00000000	431011	Basic Salaries	1,438,883.00	1,438,883.00	
101	**13**	**1207000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,090,676.00**	**1,090,676.00**	
101	13	1207000400	431000	00000000	431021	Rent	696,442.00	696,442.00	
101	13	1207000400	431000	00000000	431022	Transport	183,440.00	183,440.00	
101	13	1207000400	431000	00000000	431023	Utility	25,015.00	25,015.00	
101	13	1207000400	431000	00000000	431029	Leave Grant	144,088.00	144,088.00	
101	13	1207000400	431000	00000000	431030	Meal Subsidy	41,691.00	41,691.00	
101	**13**	**1207000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**170,000.00**	**170,000.00**	**100,000.00**
101	**13**	**1207000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	**100,000.00**
101	13	1207000400	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	50,000.00
101	13	1207000400	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	**13**	**1207000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**70,000.00**	**70,000.00**	
101	13	1207000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00	
101	**13**	**1207000500**	**439000**	**00000000**	**431100**	**PLANNING, RESEARCH AND STATISTICS**	**18,741,784.00**	**18,741,784.00**	**8,075,078.33**
101	**13**	**1207000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,271,784.00**	**1,271,784.00**	**4,924,398.33**
101	**13**	**1207000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**711,764.00**	**711,764.00**	**2,263,928.93**
101	13	1207000500	431000	00000000	431011	Basic Salaries	711,764.00	711,764.00	2,263,928.93
101	**13**	**1207000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**560,020.00**	**560,020.00**	**2,660,469.40**
101	13	1207000500	431000	00000000	431021	Rent	355,882.00	355,882.00	1,131,961.15
101	13	1207000500	431000	00000000	431022	Transport	97,506.00	97,506.00	331,491.10
101	13	1207000500	431000	00000000	431023	Utility	13,296.00	13,296.00	45,218.30
101	13	1207000500	431000	00000000	431024	Domestic Servant			833,882.95
101	13	1207000500	431000	00000000	431025	Entertainment			16,150.00
101	13	1207000500	431000	00000000	431029	Leave Grant	71,176.00	71,176.00	226,392.91
101	13	1207000500	431000	00000000	431030	Meal Subsidy	22,160.00	22,160.00	75,372.90
101	**13**	**1207000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**70,000.00**	**70,000.00**	**100,000.00**
101	**13**	**1207000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**70,000.00**	**70,000.00**	**100,000.00**
101	13	1207000500	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00	100,000.00
100	**13**	**1207000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**17,400,000.00**	**17,400,000.00**	**3,050,680.00**
100	**13**	**1207000500**	**439000**	**00000000**	**439100**	**DIRECTORS**	**17,400,000.00**	**17,400,000.00**	**3,050,680.00**
100	13	1207000500	439000	00000000	439101	Basic Salaries	17,400,000.00	17,400,000.00	3,050,680.00
101	**13**	**1207000600**	**439000**	**00000000**	**431100**	**LEGAL SERVICE DEPARTMENT**	**8,180,000.00**	**8,180,000.00**	
101	**13**	**1207000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**8,100,000.00**	**8,100,000.00**	
101	**13**	**1207000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,078,000.00**	**3,078,000.00**	
101	13	1207000600	431000	00000000	431011	Basic Salaries	3,078,000.00	3,078,000.00	
101	**13**	**1207000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,714,200.00**	**4,714,200.00**	
101	13	1207000600	431000	00000000	431023	Utility	453,600.00	453,600.00	
101	13	1207000600	431000	00000000	431024	Domestic Servant	963,900.00	963,900.00	
101	13	1207000600	431000	00000000	431025	Entertainment	915,300.00	915,300.00	

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101	13	1207000600	431000	00000000	431029	Leave Grant	307,800.00	307,800.00	
101	13	1207000600	431000	00000000	431038	Furniture	2,073,600.00	2,073,600.00	
101	13	1207000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**307,800.00**	**307,800.00**	
101	13	1207000600	431000	00000000	431078	Medical Allowance	307,800.00	307,800.00	
101	13	1207000600	431100	00000000	431100	**OVERHEAD COST**	**80,000.00**	**80,000.00**	
101	13	1207000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**80,000.00**	**80,000.00**	
101	13	1207000600	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	80,000.00	
101	13	1207000700	439000	00000000	431100	**TECHNICAL EVALUATION AND MONITORING DEPARTMENT**	**3,348,503.36**	**3,348,503.36**	**2,870,922.77**
101	13	1207000700	431000	00000000	431000	**PERSONNEL COST**	**3,268,503.36**	**3,268,503.36**	**2,870,922.77**
101	13	1207000700	431000	00000000	431010	**BASIC SALARIES**	**1,836,552.36**	**1,836,552.36**	**892,901.37**
101	13	1207000700	431000	00000000	431011	Basic Salaries	1,836,552.36	1,836,552.36	892,901.37
101	13	1207000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,431,951.00**	**1,431,951.00**	**1,978,021.40**
101	13	1207000700	431000	00000000	431021	Rent	918,276.00	918,276.00	667,450.73
101	13	1207000700	431000	00000000	431022	Transport	241,964.00	241,964.00	204,649.06
101	13	1207000700	431000	00000000	431023	Utility	33,016.00	33,016.00	925,886.30
101	13	1207000700	431000	00000000	431029	Leave Grant	183,655.00	183,655.00	133,490.12
101	13	1207000700	431000	00000000	431030	Meal Subsidy	55,040.00	55,040.00	46,545.15
101	13	1207000700	431100	00000000	431100	**OVERHEAD COST**	**80,000.00**	**80,000.00**	
101	13	1207000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**80,000.00**	**80,000.00**	
101	13	1207000700	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	80,000.00	
						SUMMARY			
						Revenue	5,000,000.00	5,000,000.00	
						Capital Receipts			
						TOTAL	5,000,000.00	5,000,000.00	0.00
						Personnel Cost	21,064,605.28	21,064,605.28	17,727,135.55
						Overhead Cost	4,003,444.00	4,003,444.00	700,000.00
						Consolidated Revenue Charges	22,185,423.00	22,185,423.00	25,930,780.00
						SUB-TOTAL	47,253,472.28	47,253,472.28	44,357,915.55
						Capital Expenditure	1,185,000,000.00	0.00	0.00
						TOTAL CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP	**1,232,253,472.28**	**47,253,472.28**	**44,357,915.55**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
DEPARTMENT OF MINERAL RESOURCES

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1601000000				DEPARTMENT OF MINERAL RESOURCES	48,927,692.08	48,927,692.08	
						RECURRENT EXPENDITURE	15,927,692.08	15,927,692.08	
101	13	1601000100	431100	00000000	431000	PERSONNEL COST	5,327,692.08	5,327,692.08	
101	13	1601000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	43,900,000.00	43,900,000.00	
101	13	1601000100	431000	00000000	431000	PERSONNEL COST	300,000.00	300,000.00	
101	13	1601000100	431000	00000000	431010	BASIC SALARIES	300,000.00	300,000.00	
101	13	1601000100	431000	00000000	431011	Basic Salaries	300,000.00	300,000.00	
101	13	1601000100	431100	00000000	431100	OVERHEAD COST	7,000,000.00	7,000,000.00	
101	13	1601000100	431100	00000000	431300	UTILITIES	90,000.00	90,000.00	
101	13	1601000100	431100	00000000	431302	Telephone	60,000.00	60,000.00	
101	13	1601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	30,000.00	
101	13	1601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	436,000.00	436,000.00	
101	13	1601000100	431100	00000000	431201	Local Travel and Transport	436,000.00	436,000.00	
101	13	1601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	879,000.00	879,000.00	
101	13	1601000100	431100	00000000	431401	Office Material and Supplies	320,000.00	320,000.00	
101	13	1601000100	431100	00000000	431402	Computer materials and Supplies	559,000.00	559,000.00	
101	13	1601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,555,000.00	2,555,000.00	
101	13	1601000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,200,000.00	1,200,000.00	
101	13	1601000100	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	500,000.00	
101	13	1601000100	431100	00000000	431503	Maintenance - Office Equipment	320,000.00	320,000.00	
101	13	1601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	185,000.00	185,000.00	
101	13	1601000100	431100	00000000	431505	Maintenance - Plant and Generator	350,000.00	350,000.00	
101	13	1601000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,500,000.00	1,500,000.00	
101	13	1601000100	431100	00000000	431602	International Training	1,500,000.00	1,500,000.00	
101	13	1601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	240,000.00	240,000.00	

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101	13	1601000100	431100	00000000	431901	Entertainment at Meetings	240,000.00	240,000.00	
101	13	1601000100	431100	00000000	432600	**OTHER SERVICES**	**500,000.00**	**500,000.00**	
101	13	1601000100	431100	00000000	432604	Press and Public Relation / Advertisement	300,000.00	300,000.00	
101	13	1601000100	431100	00000000	432606	SERVICOM	200,000.00	200,000.00	
101	13	1601000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**800,000.00**	**800,000.00**	
101	13	1601000100	431100	00000000	431707	Rcseach Surveys and Field Investigation	800,000.00	800,000.00	
100	13	1601000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	13	1601000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	13	1601000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	13	1601000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**33,000,000.00**	**33,000,000.00**	
250	13	1601000100		00000000	499900	**MINERAL RESOURCES**	**33,000,000.00**	**33,000,000.00**	
250	13	1601000100		00000000	499900	Office Accommodation for 3 (three) Zonal Offices	1,500,000.00	6,500,000.00	
250	13	1601000100	302049	00000000	499900	Organise International Conference and Exhibition	10,000,000.00	10,000,000.00	
250	13	1601000100	302054	00000000	499900	Sensitization and awareness Programme on Mineral Recourses Development in the State	2,000,000.00	2,000,000.00	
250	13	1601000100	302323	00000000	499900	Special Purpose Programme	1,000,000.00	1,000,000.00	
250	13	1601000100	304045	00000000	499900	provision of Patrol, Monitoring and Logistic Vehhicle	5,000,000.00	6,500,000.00	
250	13	1601000100	305682	00000000	499900	Conduct a general Survey to Identify new Minerial resources deposits in the State	1,500,000.00	1,500,000.00	
250	13	1601000100	306803	00000000	499900	Acquisition of technical Services (Consultancy)	2,000,000.00	2,000,000.00	
250	13	1601000100	306941	00000000	499900	Procurement of Office Furniture	7,500,000.00	7,500,000.00	
250	13	1601000100	307263	00000000	499900	Preparation of Draft Minieral policy and Legal Framework to CRSHA	2,500,000.00	2,500,000.00	
101	13	1601000200	307263	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**1,372,705.04**	**1,372,705.04**	
101	13	1601000200	431000	00000000	431000	**PERSONNEL COST**	**1,372,705.04**	**1,372,705.04**	
101	13	1601000200	431000	00000000	431010	**BASIC SALARIES**	**895,634.24**	**895,634.24**	
101	13	1601000200	431000	00000000	431011	Basic Salaries	895,634.24	895,634.24	
101	13	1601000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**477,070.80**	**477,070.80**	
101	13	1601000200	431000	00000000	431021	Rent	297,817.20	297,817.20	
101	13	1601000200	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	13	1601000200	431000	00000000	431029	Leave Grant	59,563.44	59,563.44	
101	13	1601000200	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	13	1601000300	431000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**1,162,233.44**	**1,162,233.44**	
101	13	1601000300	431000	00000000	431000	**PERSONNEL COST**	**1,162,233.44**	**1,162,233.44**	
101	13	1601000300	431000	00000000	431010	**BASIC SALARIES**	**331,650.08**	**331,650.08**	
101	13	1601000300	431000	00000000	431011	Basic Salaries	331,650.08	331,650.08	
101	13	1601000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**830,583.36**	**830,583.36**	
101	13	1601000300	431000	00000000	431021	Rent	527,967.00	527,967.00	
101	13	1601000300	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	13	1601000300	431000	00000000	431023	Utility	19,709.40	19,709.40	

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101	13	1601000300	431000	00000000	431029	Leave Grant	105,593.40	105,593.40	
101	13	1601000300	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40	
101	13	1601000400	431000	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,311,078.60**	**2,311,078.60**	
101	13	1601000400	431000	00000000	431000	**PERSONNEL COST**	**2,311,078.60**	**2,311,078.60**	
101	13	1601000400	431000	00000000	431010	**BASIC SALARIES**	**1,401,396.04**	**1,401,396.04**	
101	13	1601000400	431000	00000000	431011	Basic Salaries	1,401,396.04	1,401,396.04	
101	13	1601000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**909,682.56**	**909,682.56**	
101	13	1601000400	431000	00000000	431021	Rent	593,882.16	593,882.16	
101	13	1601000400	431000	00000000	431022	Transport	144,459.12	144,459.12	
101	13	1601000400	431000	00000000	431023	Utility	19,709.40	19,709.40	
101	13	1601000400	431000	00000000	431029	Leave Grant	118,776.48	118,776.48	
101	13	1601000400	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40	
101	13	1601000600	431000	00000000	431100	**ENVIRONMENTAL AND COMMUNITY RELATION DEPARTMENT**	**181,675.00**	**181,675.00**	
101	13	1601000600	431000	00000000	431000	**PERSONNEL COST**	**181,675.00**	**181,675.00**	
101	13	1601000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**181,675.00**	**181,675.00**	
101	13	1601000600	431000	00000000	431027	Shift	139,675.00	139,675.00	
101	13	1601000600	431000	00000000	431028	Hazard	42,000.00	42,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	5,327,692.08	5,327,692.08	0.00
						Overhead Cost	7,000,000.00	7,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	15,927,692.08	15,927,692.08	0.00
						Capital Expenditure	33,000,000.00	33,000,000.00	0.00
						TOTAL DEPARTMENT OF MINERAL RESOURCES	**48,927,692.08**	**48,927,692.08**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
INVESTMENT PROMOTION DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1600000000				INVESTMENT PROMOTION DEPARTMENT	235,438,970.72	353,438,970.72	9,545,114.95
						RECURRENT EXPENDITURE	28,438,970.72	28,438,970.72	9,295,114.95
101	13	1600000000	431100	00000000	431100	TOTAL OVERHEAD COST	9,700,000.00	9,700,000.00	
101	13	1601000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER INVESTMENT PROMOTION	226,664,816.50	344,664,816.50	5,950,000.00
101	13	1601000100	431100	00000000	431100	OVERHEAD COST	7,664,816.50	7,664,816.50	
101	13	1601000100	431100	00000000	431300	UTILITIES	54,000.00	54,000.00	
101	13	1601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	54,000.00	54,000.00	
101	13	1601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	603,439.50	603,439.50	
101	13	1601000100	431100	00000000	431201	Local Travel and Transport	603,439.50	603,439.50	
101	13	1601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	445,723.00	445,723.00	
101	13	1601000100	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00	
101	13	1601000100	431100	00000000	431403	Libray Books and Periodicals	21,600.00	21,600.00	
101	13	1601000100	431100	00000000	431405	Printing of Non - Security Documents	34,021.00	34,021.00	
101	13	1601000100	431100	00000000	431411	Other Material and Supply	90,102.00	90,102.00	
101	13	1601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	693,445.00	693,445.00	
101	13	1601000100	431100	00000000	431501	Maintenance - Motor Vehicle	217,733.00	217,733.00	
101	13	1601000100	431100	00000000	431502	Maintenance - Office Furniture	80,833.00	80,833.00	
101	13	1601000100	431100	00000000	431503	Maintenance - Office Equipment	80,561.00	80,561.00	
101	13	1601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	13	1601000100	431100	00000000	431505	Maintenance - Plant and Generator	114,318.00	114,318.00	
101	13	1601000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	
101	13	1601000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	5,000,000.00	5,000,000.00	
101	13	1601000100	431100	00000000	431601	Local Training	2,000,000.00	2,000,000.00	
101	13	1601000100	431100	00000000	431606	Overseas Training	3,000,000.00	3,000,000.00	
101	13	1601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	121,359.00	121,359.00	
101	13	1601000100	431100	00000000	431901	Entertainment at Meetings	121,359.00	121,359.00	
101	13	1601000100	431100	00000000	432600	OTHER SERVICES	746,850.00	746,850.00	
101	13	1601000100	431100	00000000	432600	Other Service	100,000.00	100,000.00	
101	13	1601000100	431100	00000000	432604	Press and Public Relation / Advertisement	433,550.00	433,550.00	
101	13	1601000100	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
101	13	1601000100	431100	00000000	432722	Board Members Allowance	163,300.00	163,300.00	
100	13	1601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	12,000,000.00	12,000,000.00	5,700,000.00
100	13	1601000100	439000	00000000	439060	SPECIAL ADVISER			4,750,000.00
100	13	1601000100	439000	00000000	439061	Basic Salaries			4,750,000.00

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100	**13**	**1601000100**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**	**12,000,000.00**	**12,000,000.00**	**950,000.00**
100	**13**	**1601000100**	**439000**	**00000000**	**439621**	Basic Salaries	12,000,000.00	12,000,000.00	950,000.00
250	**13**	**1601000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**207,000,000.00**	**325,000,000.00**	**250,000.00**
250	**13**	**1601000100**	**302000**	**00000000**	**499900**	**COMMERCE AND FINANCE**	**187,000,000.00**	**305,000,000.00**	**250,000.00**
250	**13**	**1601000100**	**302029**	**00000000**	**499900**	Investment/Business Entry Facilitation	10,000,000.00	15,000,000.00	
250	**13**	**1601000100**	**302085**	**00000000**	**499900**	Cross River Economic Summit	25,000,000.00	30,000,000.00	
250	**13**	**1601000100**	**302091**	**00000000**	**499900**	Consultacy /Management of Website	3,000,000.00	3,000,000.00	
250	**13**	**1601000100**	**302093**	**00000000**	**499900**	Consultacy for Development of Policy/Incentives Framework	2,000,000.00	2,000,000.00	
250	**13**	**1601000100**	**302095**	**00000000**	**499900**	Logistic for Replacement of Investor Materials in Foreign Missions	2,000,000.00	2,000,000.00	
250	**13**	**1601000100**	**302098**	**00000000**	**499900**	Updating of CRS Investment Brochure and Documentary	5,000,000.00	5,000,000.00	
250	**13**	**1601000100**	**302135**	**00000000**	**499900**	Support to Investors	15,000,000.00	20,000,000.00	
250	**13**	**1601000100**	**302310**	**00000000**	**499900**	Setup of Cally Metro Offices	20,000,000.00	20,000,000.00	
250	**13**	**1601000100**	**307228**	**00000000**	**499900**	Setting up of Auto mechanic School	100,000,000.00	200,000,000.00	250,000.00
250	**13**	**1601000100**	**308021**	**00000000**	**499900**	Purchase of furnitre for new Officers	5,000,000.00	8,000,000.00	
250	**13**	**1601000100**	**306800**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**20,000,000.00**	**20,000,000.00**	
250	**13**	**1601000100**	**307116**	**00000000**	**499900**	Office Accommodation	20,000,000.00	20,000,000.00	
101	**13**	**1601000200**	**307116**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**3,257,733.48**	**3,257,733.48**	**2,657,145.90**
101	**13**	**1601000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,365,328.98**	**2,365,328.98**	**2,657,145.90**
101	**13**	**1601000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**270,245.18**	**270,245.18**	**1,506,791.95**
101	**13**	**1601000200**	**431000**	**00000000**	**431011**	Basic Salaries	270,245.18	270,245.18	1,506,791.95
101	**13**	**1601000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,095,083.80**	**2,095,083.80**	**1,150,353.95**
101	**13**	**1601000200**	**431000**	**00000000**	**431021**	Rent	920,040.00	920,040.00	753,396.00
101	**13**	**1601000200**	**431000**	**00000000**	**431022**	Transport	280,946.00	280,946.00	180,572.70
101	**13**	**1601000200**	**431000**	**00000000**	**431023**	Utility	38,311.00	38,311.00	24,636.75
101	**13**	**1601000200**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.00	588,623.00	
101	**13**	**1601000200**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**13**	**1601000200**	**431000**	**00000000**	**431029**	Leave Grant	191,912.80	191,912.80	150,679.25
101	**13**	**1601000200**	**431000**	**00000000**	**431030**	Meal Subsidy	63,851.00	63,851.00	41,069.25
101	**13**	**1601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**892,404.50**	**892,404.50**	
101	**13**	**1601000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**532,014.50**	**532,014.50**	
101	**13**	**1601000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	532,014.50	532,014.50	
101	**13**	**1601000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**229,750.00**	**229,750.00**	
101	**13**	**1601000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	229,750.00	229,750.00	
101	**13**	**1601000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**130,640.00**	**130,640.00**	
101	**13**	**1601000200**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	130,640.00	130,640.00	
101	**13**	**1601000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**4,167,068.48**	**4,167,068.48**	**348,798.75**
101	**13**	**1601000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,456,303.98**	**3,456,303.98**	**348,798.75**
101	**13**	**1601000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**159,954.18**	**159,954.18**	**201,325.75**
101	**13**	**1601000300**	**431000**	**00000000**	**431011**	Basic Salaries	159,954.18	159,954.18	201,325.75
101	**13**	**1601000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,296,349.80**	**3,296,349.80**	**147,473.00**
101	**13**	**1601000300**	**431000**	**00000000**	**431021**	Rent	1,714,662.50	1,714,662.50	100,662.90
101	**13**	**1601000300**	**431000**	**00000000**	**431022**	Transport	472,356.80	472,356.80	19,563.50
101	**13**	**1601000300**	**431000**	**00000000**	**431023**	Utility	51,115.90	51,115.90	2,667.75

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101	13	1601000300	431000	00000000	431024	Domestic Servant	588,623.30	588,623.30	
101	13	1601000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1601000300	431000	00000000	431029	Leave Grant	350,837.50	350,837.50	20,132.60
101	13	1601000300	431000	00000000	431030	Meal Subsidy	107,353.80	107,353.80	4,446.25
101	13	1601000300	431100	00000000	431100	**OVERHEAD COST**	**710,764.50**	**710,764.50**	
101	13	1601000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**481,014.50**	**481,014.50**	
101	13	1601000300	431100	00000000	431201	Local Travel and Transport	481,014.50	481,014.50	
101	13	1601000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**229,750.00**	**229,750.00**	
101	13	1601000300	431100	00000000	431401	Office Material and Supplies	229,750.00	229,750.00	
101	13	1601000400	431100	00000000	431100	**DEPARTMENT OF INVESTMENT PROMOTION**	**1,349,352.26**	**1,349,352.26**	**589,170.30**
101	13	1601000400	431000	00000000	431000	**PERSONNEL COST**	**917,337.76**	**917,337.76**	**589,170.30**
101	13	1601000400	431000	00000000	431010	**BASIC SALARIES**	**193,119.16**	**193,119.16**	**334,884.50**
101	13	1601000400	431000	00000000	431011	Basic Salaries	193,119.16	193,119.16	334,884.50
101	13	1601000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**724,218.60**	**724,218.60**	**254,285.80**
101	13	1601000400	431000	00000000	431021	Rent	496,805.60	496,805.60	167,442.30
101	13	1601000400	431000	00000000	431022	Transport	93,904.80	93,904.80	39,127.00
101	13	1601000400	431000	00000000	431023	Utility	12,805.00	12,805.00	5,335.50
101	13	1601000400	431000	00000000	431029	Leave Grant	99,361.20	99,361.20	33,488.50
101	13	1601000400	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	8,892.50
101	13	1601000400	431100	00000000	431100	**OVERHEAD COST**	**432,014.50**	**432,014.50**	
101	13	1601000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**432,014.50**	**432,014.50**	
101	13	1601000400	431100	00000000	431201	Local Travel and Transport	432,014.50	432,014.50	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	6,738,970.72	6,738,970.72	3,595,114.95
						Overhead Cost	9,700,000.00	9,700,000.00	0.00
						Consolidated Revenue Charges	12,000,000.00	12,000,000.00	5,700,000.00
						SUB-TOTAL	28,438,970.72	28,438,970.72	9,295,114.95
						Capital Expenditure	207,000,000.00	325,000,000.00	250,000.00
						TOTAL INVESTMENT PROMOTION DEPARTMENT	**235,438,970.72**	**353,438,970.72**	**9,545,114.95**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF COMMERCE AND INDUSTRY

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	5601000000				MINISTRY OF COMMERCE AND INDUSTRY	26,964,136,993.59	22,465,835,312.28	395,509,440.30
	13	5601000000	400000	00000000	400000	TOTAL REVENUE	857,496,070.00	601,402,570.00	
101	13	5601000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	857,496,070.00	601,402,570.00	
101	13	5601000100	400000	00000000	404000	Earnings and Sales	200,000,000.00	200,000,000.00	
101	13	5601000100	400000	00000000	404083	Sales / Earnings from Garment Factroy	200,000,000.00	200,000,000.00	
101	13	5601000100	400000	00000000	402000	Fines and Fees	657,496,070.00	401,402,570.00	
101	13	5601000100	400000	00000000	402051	Business Premises - Renewal	10,000,000.00	10,000,000.00	
101	13	5601000100	400000	00000000	402141	Economic Development Levy	100,000,000.00		
101	13	5601000100	400000	00000000	402189	Business Premises - Registration	10,000,000.00	10,000,000.00	
101	13	5601000100	400000	00000000	402190	Deductions from Contract Payment	537,496,070.00	381,402,570.00	
						RECURRENT EXPENDITURE	247,029,993.59	222,978,312.28	49,599,440.30
101	13	5601000100	431100	00000000	431000	PERSONNEL COST	222,134,251.75	201,082,570.44	46,122,869.31
101	13	5601000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	26,401,681,008.95	21,925,131,008.95	394,001,223.35
101	13	5601000100	431000	00000000	431000	PERSONNEL COST	171,528,381.87	171,528,381.87	45,945,000.00
101	13	5601000100	431000	00000000	431010	BASIC SALARIES	875,206.20	875,206.20	
101	13	5601000100	431000	00000000	431011	Basic Salaries	875,206.20	875,206.20	
101	13	5601000100	431000	00000000	431020	REGULAR ALLOWANCE	653,175.67	653,175.67	
101	13	5601000100	431000	00000000	431021	Rent	437,603.10	437,603.10	
101	13	5601000100	431000	00000000	431022	Transport	93,904.80	93,904.80	
101	13	5601000100	431000	00000000	431023	Utility	12,805.20	12,805.20	
101	13	5601000100	431000	00000000	431029	Leave Grant	87,520.57	87,520.57	
101	13	5601000100	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	
101	13	5601000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	170,000,000.00	170,000,000.00	45,945,000.00
101	13	5601000100	431000	00000000	431061	Non Pay Roll Allowance	170,000,000.00	170,000,000.00	45,945,000.00
101	13	5601000100	431100	00000000	431100	OVERHEAD COST	7,926,733.64	5,626,733.64	866,500.00
101	13	5601000100	431100	00000000	431300	UTILITIES	154,000.00	154,000.00	
101	13	5601000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	13	5601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	54,000.00	54,000.00	
101	13	5601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	221,424.96	221,424.96	
101	13	5601000100	431100	00000000	431201	Local Travel and Transport	221,424.96	221,424.96	
101	13	5601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,297,935.13	2,297,935.13	254,900.00
101	13	5601000100	431100	00000000	431401	Office Material and Supplies	2,152,212.39	2,152,212.39	254,900.00
101	13	5601000100	431100	00000000	431403	Libray Books and Periodicals	21,600.00	21,600.00	
101	13	5601000100	431100	00000000	431405	Printing of Non - Security Documents	34,020.74	34,020.74	
101	13	5601000100	431100	00000000	431411	Other Material and Supply	90,102.00	90,102.00	
101	13	5601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,449,995.39	1,009,636.39	267,100.00
101	13	5601000100	431100	00000000	431501	Maintenance - Motor Vehicle	579,091.76	117,732.76	
101	13	5601000100	431100	00000000	431502	Maintenance - Office Furniture	80,833.08	80,833.08	
101	13	5601000100	431100	00000000	431503	Maintenance - Office Equipment	80,561.10	80,561.10	130,500.00

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101	13	5601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	139,506.02	139,506.02	51,000.00
101	13	5601000100	431100	00000000	431505	Maintenance - Plant and Generator	570,003.43	591,003.43	85,600.00
101	13	5601000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**121,359.12**	**121,359.12**	
101	13	5601000100	431100	00000000	431901	Entertainment at Meetings	121,359.12	121,359.12	
101	13	5601000100	431100	00000000	432600	**OTHER SERVICES**	**3,682,019.04**	**1,822,378.04**	**344,500.00**
101	13	5601000100	431100	00000000	432600	Other Service	2,098,169.48	198,169.48	328,500.00
101	13	5601000100	431100	00000000	432604	Press and Public Relation / Advertisement	433,550.00	433,550.00	
101	13	5601000100	431100	00000000	432606	SERVICOM	50,000.00	90,359.00	
101	13	5601000100	431100	00000000	432689	Board Expenses	100,299.56	100,299.56	
101	13	5601000100	431100	00000000	432732	State Committee on Export Promotion (SCEP) Activities	1,000,000.00	1,000,000.00	16,000.00
100	13	5601000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.44**	**5,118,893.44**	**1,279,723.35**
100	13	5601000100	439000	00000000	439020	**COMMISSIONER**	**5,118,893.44**	**5,118,893.44**	**1,279,723.35**
100	13	5601000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	29,418.96
100	13	5601000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60	
100	13	5601000100	439000	00000000	439024	Utility	353,027.76	353,027.76	29,418.98
100	13	5601000100	439000	00000000	439026	Domestic Servant	882,567.60	882,567.60	73,547.30
100	13	5601000100	439000	00000000	439027	Rent	882,567.60	882,567.60	73,547.30
100	13	5601000100	439000	00000000	439028	Leave Grant	117,676.00	117,676.00	9,806.33
100	13	5601000100	439000	00000000	439029	Journal	176,513.76	176,513.76	14,709.48
100	13	5601000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	24,515.80
100	13	5601000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,756.00	951,211.90
250	13	5601000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**26,217,107,000.00**	**21,742,857,000.00**	**345,910,000.00**
250	13	5601000100		00000000	499900	**COMMERCE AND FINANCE**	**26,217,107,000.00**	**21,742,857,000.00**	**345,910,000.00**
250	13	5601000100	300063	00000000	499900	Design and Construction of Yarnery Factory	200,000,000.00	500,000,000.00	
250	13	5601000100	300063	00000000	499900	Design and Construction Ginery Factory	200,000,000.00	500,000,000.00	
250	13	5601000100	300063	00000000	499900	Design and Construction of Electric metres factory	100,000,000.00	300,000,000.00	
250	13	5601000100	300063	00000000	499900	Songhai Farms Project	800,000,000.00	1,200,000,000.00	
250	13	5601000100	300065	00000000	499900	Purchase of Clips, Seals and Moisture Meter	8,000,000.00	8,000,000.00	
250	13	5601000100	301819	00000000	499900	Design and Construction of Electric cables (naked and Armoured) manufacturing Plant	200,000,000.00	100,000,000.00	
250	13	5601000100	302003	00000000	499900	Participation in International Trade Fair and Participation of Domestic Trade Fair	5,000,000.00	5,000,000.00	
250	13	5601000100	302053	00000000	499900	Establishment of Brewery(Alchohol)	300,000,000.00		
250	13	5601000100	302092	00000000	499900	Feasibility studies, Design& Construction of Fertilizer blending Plant	700,000,000.00	1,000,000,000.00	
250	13	5601000100	302106	00000000	499900	CRS Economic Industrial Development Zone	4,000,000,000.00	5,000,000,000.00	13,500,000.00
250	13	5601000100	302125	00000000	499900	Additional Machines for the Garment Factory	20,000,000.00	15,250,000.00	
250	13	5601000100	302125	00000000	499900	Design and Construction of Garment Factory Extension	1,500,000,000.00	1,200,000,000.00	32,410,000.00
250	13	5601000100	302267	00000000	499900	Maintenance of Industrial Park	1,500,000,000.00		
250	13	5601000100	302310	00000000	499900	Honey Coated Peanut Factory	300,000,000.00	500,000,000.00	
250	13	5601000100	304141	00000000	499900	Construction of Akpet Central Morden Market	2,000,000,000.00		
250	13	5601000100	304280	00000000	499900	Materials / Accessories for Cloth Production	1,001,040,000.00	1,001,040,000.00	
250	13	5601000100	304545	00000000	499900	Food Processing Plant	300,000,000.00	300,000,000.00	
250	13	5601000100	304579	00000000	499900	Procurement of Office Equipment and Furniture	10,000,000.00	10,000,000.00	
250	13	5601000100	304733	00000000	499900	Grants for new Business and start -ups (Small)	1,000,000,000.00		
250	13	5601000100	304831	00000000	499900	Mainanence of Operation of Old and New Government Industries and Factories	1,500,000,000.00	1,500,000,000.00	
250	13	5601000100	305021	00000000	499900	design and Construction of Concrete based materials factory	250,000,000.00	250,000,000.00	
250	13	5601000100	305053	00000000	499900	Technical Support for the Tooth Pick Factory	850,000,000.00		
250	13	5601000100	306019	00000000	499900	Design and Construction of Biscuit Industry	70,000,000.00	200,000,000.00	
250	13	5601000100	306019	00000000	499900	design and construction of Plastice manufacturing Plants	250,000,000.00	250,000,000.00	
250	13	5601000100	306214	00000000	499900	CalaPharm(Design, Construction and Equipment)	1,500,000,000.00	1,800,000,000.00	
250	13	5601000100	306230	00000000	499900	Development of Policy Documents	1,000,000.00	3,000,000.00	
250	13	5601000100	306305	00000000	499900	Design and Construction of Sewage Treatment Plant	1,000,000,000.00		
250	13	5601000100	306899	00000000	499900	Sensitization of garment factory	50,000,000.00		

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250	13	5601000100	306953	00000000	499900	Training of garment factory old /new employed	70,000,000.00		
250	13	5601000100	306975	00000000	499900	Industrialization Fund	1,000,000,000.00		
250	13	5601000100	306975	00000000	499900	Venture Capital Fund Support			
250	13	5601000100	307178	00000000	499900	Procurement of Construction Equipment	800,000,000.00	2,000,000,000.00	
250	13	5601000100	307188	00000000	499900	Maintenance of garment factory Equipment	150,000,000.00		
250	13	5601000100	307280	00000000	499900	Design and Construction of Cottage Industries in 3 Senatorial Districts	4,400,000,000.00	4,000,000,000.00	300,000,000.00
250	13	5601000100	308029	00000000	499900	Procurement of Computers and printers for the Garment Factory	567,000.00	567,000.00	
250	13	5601000100	308170	00000000	499900	New Business Support Programme (Small and Medium)	180,000,000.00		
250	13	5601000100	308170	00000000	499900	Survey/Design and Construction of Raw materials Stocks ands operations	1,500,000.00	100,000,000.00	
101	**13**	**5601000200**	**308170**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**505,822,274.12**	**505,822,274.12**	**1,194,212.1**
101	**13**	**5601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,045,425.72**	**1,045,425.72**	
101	**13**	**5601000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**575,000.00**	**575,000.00**	
101	**13**	**5601000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	575,000.00	575,000.00	
101	**13**	**5601000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**129,500.00**	**129,500.00**	
101	**13**	**5601000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	129,500.00	129,500.00	
101	**13**	**5601000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**340,925.72**	**340,925.72**	
101	**13**	**5601000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	340,925.72	340,925.72	
100	**13**	**5601000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.40**	**4,776,848.40**	**1,194,212.1**
100	**13**	**5601000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,848.40**	**4,776,848.40**	**1,194,212.1**
100	**13**	**5601000200**	**439000**	**00000000**	**439041**	Basic Salaries	1,098,126.00	1,098,126.00	274,531.5
100	**13**	**5601000200**	**439000**	**00000000**	**439042**	Leave Grant	109,812.60	109,812.60	27,453.1
100	**13**	**5601000200**	**439000**	**00000000**	**439045**	Vehicle Maintenance	823,594.56	823,594.56	205,898.6
100	**13**	**5601000200**	**439000**	**00000000**	**439046**	Journal	164,718.96	164,718.96	41,179.7
100	**13**	**5601000200**	**439000**	**00000000**	**439047**	Domestic Servant	823,594.56	823,594.56	205,898.6
100	**13**	**5601000200**	**439000**	**00000000**	**439049**	Utility	329,437.80	329,437.80	82,359.4
100	**13**	**5601000200**	**439000**	**00000000**	**439050**	Rent	823,594.56	823,594.56	205,898.6
100	**13**	**5601000200**	**439000**	**00000000**	**439052**	Entertainment	329,437.80	329,437.80	82,359.4
100	**13**	**5601000200**	**439000**	**00000000**	**439055**	PA Allowance	274,531.56	274,531.56	68,632.8
250	**13**	**5601000200**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**500,000,000.00**	**500,000,000.00**	
250	**13**	**5601000200**	**302000**	**00000000**	**499900**	**COMMERCE AND FINANCE**	**500,000,000.00**	**500,000,000.00**	
250	**13**	**5601000200**	**302053**	**00000000**	**499900**	Establishment of Non - Alcohol and Malt	500,000,000.00	500,000,000.00	
101	**13**	**5601000300**	**302053**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**6,642,890.64**	**6,642,890.64**	**48,000.0**
101	**13**	**5601000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,635,640.64**	**5,635,640.64**	
101	**13**	**5601000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,341,887.84**	**2,341,887.84**	
101	**13**	**5601000300**	**431000**	**00000000**	**431011**	Basic Salaries	2,341,887.84	2,341,887.84	
101	**13**	**5601000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,293,752.80**	**3,293,752.80**	
101	**13**	**5601000300**	**431000**	**00000000**	**431021**	Rent	1,170,943.92	1,170,943.92	
101	**13**	**5601000300**	**431000**	**00000000**	**431022**	Transport	370,481.76	370,481.76	
101	**13**	**5601000300**	**431000**	**00000000**	**431023**	Utility	50,530.80	50,530.80	
101	**13**	**5601000300**	**431000**	**00000000**	**431024**	Domestic Servant	882,943.92	882,943.92	
101	**13**	**5601000300**	**431000**	**00000000**	**431025**	Entertainment	22,800.00	22,800.00	
101	**13**	**5601000300**	**431000**	**00000000**	**431029**	Leave Grant	234,414.00	234,414.00	
101	**13**	**5601000300**	**431000**	**00000000**	**431030**	Meal Subsidy	84,224.40	84,224.40	
101	**13**	**5601000300**	**431000**	**00000000**	**431050**	weigh- in-allowance	477,414.00	477,414.00	
101	**13**	**5601000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,007,250.00**	**1,007,250.00**	**48,000.0**
101	**13**	**5601000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**416,000.00**	**416,000.00**	
101	**13**	**5601000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	416,000.00	416,000.00	
101	**13**	**5601000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**591,250.00**	**591,250.00**	**48,000.0**
101	**13**	**5601000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	591,250.00	591,250.00	48,000.0
101	**13**	**5601000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**4,646,201.44**	**4,646,201.44**	**266,004.8**
101	**13**	**5601000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,835,269.40**	**2,835,269.40**	**177,869.3**

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101	**13**	**5601000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,381,538.40**	**1,381,538.40**	**101,164.2**
101	13	5601000400	431000	00000000	431011	Basic Salaries	1,381,538.40	1,381,538.40	101,164.2
101	**13**	**5601000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,453,731.00**	**1,453,731.00**	**76,705.0**
101	13	5601000400	431000	00000000	431021	Rent	690,769.20	690,769.20	50,582.1
101	13	5601000400	431000	00000000	431022	Transport	233,993.76	233,993.76	11,738.1
101	13	5601000400	431000	00000000	431023	Utility	31,918.80	31,918.80	1,600.6
101	13	5601000400	431000	00000000	431024	Domestic Servant	294,311.00	294,311.00	
101	13	5601000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	5601000400	431000	00000000	431029	Leave Grant	138,133.84	138,133.84	10,116.4
101	13	5601000400	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	2,667.7
101	**13**	**5601000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,810,932.04**	**1,810,932.04**	**88,135.5**
101	**13**	**5601000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**676,000.00**	**676,000.00**	
101	13	5601000400	431100	00000000	431201	Local Travel and Transport	676,000.00	676,000.00	
101	**13**	**5601000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**539,800.00**	**539,800.00**	**85,500.0**
101	13	5601000400	431100	00000000	431401	Office Material and Supplies	539,800.00	539,800.00	85,500.0
101	**13**	**5601000400**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**595,132.04**	**595,132.04**	**2,635.5**
101	13	5601000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	595,132.04	595,132.04	2,635.5
101	**13**	**5601000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING AND STATISTICS**	**2,611,673.06**	**2,611,673.06**	
101	**13**	**5601000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,170,073.06**	**2,170,073.06**	
101	**13**	**5601000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**864,950.52**	**864,950.52**	
101	13	5601000500	431000	00000000	431011	Basic Salaries	864,950.52	864,950.52	
101	**13**	**5601000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,305,122.54**	**1,305,122.54**	
101	13	5601000500	431000	00000000	431021	Rent	432,475.26	432,475.26	
101	13	5601000500	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	5601000500	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	5601000500	431000	00000000	431024	Domestic Servant	588,632.28	588,632.28	
101	13	5601000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	5601000500	431000	00000000	431029	Leave Grant	86,495.00	86,495.00	
101	13	5601000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	**13**	**5601000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**441,600.00**	**441,600.00**	
101	**13**	**5601000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**216,000.00**	**216,000.00**	
101	13	5601000500	431100	00000000	431201	Local Travel and Transport	216,000.00	216,000.00	
101	**13**	**5601000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**225,600.00**	**225,600.00**	
101	13	5601000500	431100	00000000	431401	Office Material and Supplies	225,600.00	225,600.00	
101	**13**	**5601000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PROCUREMENT**	**1,961,458.23**	**1,961,458.23**	
101	**13**	**5601000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,718,258.23**	**1,718,258.23**	
101	**13**	**5601000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**785,904.12**	**785,904.12**	
101	13	5601000600	431000	00000000	431011	Basic Salaries	785,904.12	785,904.12	
101	**13**	**5601000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**932,354.11**	**932,354.11**	
101	13	5601000600	431000	00000000	431021	Rent	392,952.06	392,952.06	
101	13	5601000600	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	5601000600	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	5601000600	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	13	5601000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	5601000600	431000	00000000	431029	Leave Grant	78,590.41	78,590.41	
101	**13**	**5601000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**243,200.00**	**243,200.00**	
101	**13**	**5601000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**108,000.00**	**108,000.00**	
101	13	5601000600	431100	00000000	431201	Local Travel and Transport	108,000.00	108,000.00	
101	**13**	**5601000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**135,200.00**	**135,200.00**	
101	13	5601000600	431100	00000000	431401	Office Material and Supplies	135,200.00	135,200.00	

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101	**13**	**5601000700**	**431100**	**00000000**	**431100**	**DEPARTMENT OF TRADE**	**38,390,024.31**	**17,338,343.00**	
101	**13**	**5601000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**37,985,165.71**	**16,933,484.40**	
101	**13**	**5601000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**19,834,089.00**	**8,791,437.40**	
101	**13**	**5601000700**	**431000**	**00000000**	**431011**	Basic Salaries	19,834,089.00	8,791,437.40	
101	**13**	**5601000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**18,151,076.71**	**8,142,047.00**	
101	**13**	**5601000700**	**431000**	**00000000**	**431021**	Rent	9,951,673.86	4,155,165.40	
101	**13**	**5601000700**	**431000**	**00000000**	**431022**	Transport	3,213,188.78	1,201,478.00	
101	**13**	**5601000700**	**431000**	**00000000**	**431023**	Utility	438,193.80	162,879.90	
101	**13**	**5601000700**	**431000**	**00000000**	**431024**	Domestic Servant	1,765,869.84	1,472,155.20	
101	**13**	**5601000700**	**431000**	**00000000**	**431025**	Entertainment	68,400.00	45,600.00	
101	**13**	**5601000700**	**431000**	**00000000**	**431029**	Leave Grant	1,983,408.23	831,003.50	
101	**13**	**5601000700**	**431000**	**00000000**	**431030**	Meal Subsidy	730,342.20	273,765.00	
101	**13**	**5601000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**404,858.60**	**404,858.60**	
101	**13**	**5601000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**244,000.00**	**244,000.00**	
101	**13**	**5601000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	244,000.00	244,000.00	
101	**13**	**5601000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**160,858.60**	**160,858.60**	
101	**13**	**5601000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	160,858.60	160,858.60	
101	**13**	**5601000800**	**431100**	**00000000**	**431100**	**DEPARTMENT OF GARMENT FACTORY**	**2,381,462.84**	**1,681,462.84**	
101	**13**	**5601000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**261,462.84**	**261,462.84**	
101	**13**	**5601000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**261,462.84**	**261,462.84**	
101	**13**	**5601000800**	**431000**	**00000000**	**431011**	Basic Salaries	261,462.84	261,462.84	
101	**13**	**5601000800**	**431000**	**00000000**	**431090**	**RECRUITMENT OF NEW STAFFS**			
101	**13**	**5601000800**	**431000**	**00000000**	**431091**	Recruitment of new Staff			
101	**13**	**5601000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,120,000.00**	**1,420,000.00**	
101	**13**	**5601000800**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**2,120,000.00**	**1,420,000.00**	
101	**13**	**5601000800**	**431100**	**00000000**	**432677**	Marketing Expenses			
101	**13**	**5601000800**	**431100**	**00000000**	**432689**	Board Expenses	700,000.00		
101	**13**	**5601000800**	**431100**	**00000000**	**432734**	Garment Factory Staff	1,420,000.00	1,420,000.00	
101	**13**	**5601000900**	**431100**	**00000000**	**431100**	**DEPARTMENT OF INDUSTRY**			
						SUMMARY			
						Revenue	857,496,070.00	601,402,570.00	
						Capital Receipts			
						TOTAL	857,496,070.00	601,402,570.00	0.00
						Personnel Cost	222,134,251.75	201,082,570.44	46,122,869.31
						Overhead Cost	15,000,000.00	12,000,000.00	1,002,635.50
						Consolidated Revenue Charges	9,895,741.84	9,895,741.84	2,473,935.45
						SUB-TOTAL	247,029,993.59	222,978,312.28	49,599,440.30
						Capital Expenditure	26,717,107,000.00	22,242,857,000.00	345,910,000.00
						TOTAL MINISTRY OF COMMERCE AND INDUSTRY	**26,964,136,993.59**	**22,465,835,312.28**	**395,509,440.30**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS PRIVATIZATION COUNCIL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1206000000				CRS PRIVATIZATION COUNCIL	21,000,000.00	21,000,000.00	
	13	1206000000	400000	00000000	400000	TOTAL REVENUE	500,000.00	500,000.00	
101	13	1206000200	400000	00000000	400000	OFFICE OF THE CHAIRMAN	500,500,000.00	500,500,000.00	
101	13	1206000200	400000	00000000	402000	Fines and Fees	500,000.00	500,000.00	
101	13	1206000200	400000	00000000	402016	Expression of Interest	500,000.00	500,000.00	
101	13	1206000200	409000	00000000	409000	CAPITAL RECEIPTS	500,000,000.00	500,000,000.00	
101	13	1206000200	409000	00000000	409000	Capital Receipts	500,000,000.00	500,000,000.00	
101	13	1206000200	409000	00000000	409712	Funds for Privatization of Oil Palm Estate / Other Ventures	500,000,000.00	500,000,000.00	
						RECURRENT EXPENDITURE	21,000,000.00	21,000,000.00	
101	13	1206000200	431100	00000000	431100	TOTAL OVERHEAD COST	3,000,000.00	3,000,000.00	
101	13	1206000100	431100	00000000	431100	PRIVATIZATION COUNCIL DEPARTMENT	18,980,090.00	18,980,090.00	
101	13	1206000100	431100	00000000	431100	OVERHEAD COST	980,090.00	980,090.00	
101	13	1206000100	431100	00000000	431200	TRAVEL AND TRANSPORT	580,000.00	580,000.00	
101	13	1206000100	431100	00000000	431201	Local Travel and Transport	580,000.00	580,000.00	
101	13	1206000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	13	1206000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	13	1206000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,090.00	200,090.00	
101	13	1206000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	50,000.00	
101	13	1206000100	431100	00000000	431502	Maintenance - Office Furniture	50,090.00	50,090.00	
101	13	1206000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	13	1206000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	13	1206000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	13	1206000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
100	13	1206000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	18,000,000.00	18,000,000.00	
100	13	1206000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	18,000,000.00	18,000,000.00	
100	13	1206000100	439000	00000000	439620	Director General and Members	18,000,000.00	18,000,000.00	
101	13	1206000200	306844	00000000	431100	OFFICE OF THE CHAIRMAN	30,000.00	30,000.00	
101	13	1206000200	431100	00000000	431100	OVERHEAD COST	30,000.00	30,000.00	
101	13	1206000200	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	30,000.00	
101	13	1206000200	431100	00000000	431403	Libray Books and Periodicals	30,000.00	30,000.00	
101	13	1206000300	308021	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	879,255.00	879,255.00	
101	13	1206000300	431100	00000000	431100	OVERHEAD COST	879,255.00	879,255.00	
101	13	1206000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	13	1206000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	13	1206000300	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	13	1206000300	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	13	1206000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	549,255.00	549,255.00	

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101	**13**	**1206000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	50,000.00	50,000.00	
101	**13**	**1206000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	90,000.00	90,000.00	
101	**13**	**1206000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	70,000.00	70,000.00	
101	**13**	**1206000300**	**431100**	**00000000**	**431506**	Maintenance - Office Building	339,255.00	339,255.00	
101	**13**	**1206000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**30,000.00**	**30,000.00**	
101	**13**	**1206000300**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	30,000.00	30,000.00	
101	**13**	**1206000400**	**431100**	**00000000**	**431100**	**FINANCE AND SUPPLIES DEPARTMENT**	**480,400.00**	**480,400.00**	
101	**13**	**1206000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**480,400.00**	**480,400.00**	
101	**13**	**1206000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**	
101	**13**	**1206000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	300,000.00	300,000.00	
101	**13**	**1206000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**180,400.00**	**180,400.00**	
101	**13**	**1206000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	80,000.00	80,000.00	
101	**13**	**1206000400**	**431100**	**00000000**	**431419**	Computer Material and Supplies	100,400.00	100,400.00	
101	**13**	**1206000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**630,255.00**	**630,255.00**	
101	**13**	**1206000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**630,255.00**	**630,255.00**	
101	**13**	**1206000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**61,000.00**	**61,000.00**	
101	**13**	**1206000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	61,000.00	61,000.00	
101	**13**	**1206000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**519,255.00**	**519,255.00**	
101	**13**	**1206000500**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	60,000.00	60,000.00	
101	**13**	**1206000500**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	339,255.00	339,255.00	
101	**13**	**1206000500**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	50,000.00	50,000.00	
101	**13**	**1206000500**	**431100**	**00000000**	**431506**	Maintenance - Office Building	70,000.00	70,000.00	
101	**13**	**1206000500**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**50,000.00**	**50,000.00**	
101	**13**	**1206000500**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	50,000.00	50,000.00	
						SUMMARY			
						Revenue	500,000.00	500,000.00	
						Capital Receipts	500,000,000.00	500,000,000.00	
						TOTAL	500,500,000.00	500,500,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,000,000.00	3,000,000.00	0.00
						Consolidated Revenue Charges	18,000,000.00	18,000,000.00	0.00
						SUB-TOTAL	21,000,000.00	21,000,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS PRIVATIZATION COUNCIL	**21,000,000.00**	**21,000,000.00**	**0.00**



CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF SOLID MINERAL DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1602000000				MINISTRY OF SOLID MINERAL DEVELOPMENT	15,812,727,621.06	3,657,878,010.84	34,175,786.94
	13	1602000000	400000	00000000	400000	TOTAL REVENUE	617,500,000.00	617,500,000.00	
101	13	1602000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	617,500,000.00	617,500,000.00	
101	13	1602000100	400000	00000000	402000	Fines and Fees	617,500,000.00	617,500,000.00	
101	13	1602000100	400000	00000000	402000	Fines and Penalties	20,000,000.00	20,000,000.00	
101	13	1602000100	400000	00000000	402102	Mining Fee - Sand, Gravel, Laterite and Other related Mineral Exploitation activities	36,000,000.00	36,000,000.00	
101	13	1602000100	400000	00000000	402151	Quarrying Fee	324,000,000.00	324,000,000.00	
101	13	1602000100	400000	00000000	402189	Registration and Renewal Fee	1,500,000.00	1,500,000.00	
101	13	1602000100	400000	00000000	402227	Land Use Charges	20,000,000.00	20,000,000.00	
101	13	1602000100	400000	00000000	407010	Milling Fee	216,000,000.00	216,000,000.00	
						RECURRENT EXPENDITURE	67,727,621.06	69,878,010.84	34,175,786.94
101	13	1602000100	431100	00000000	431000	PERSONNEL COST	48,131,878.92	47,982,268.70	26,753,977.1
101	13	1602000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	15,662,643,893.28	3,500,743,893.28	3,839,173.47
101	13	1602000100	431100	00000000	431100	OVERHEAD COST	2,525,000.00	2,625,000.00	
101	13	1602000100	431100	00000000	431300	UTILITIES	150,000.00	150,000.00	
101	13	1602000100	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	13	1602000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	1602000100	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	400,000.00	
101	13	1602000100	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,375,000.00	1,475,000.00	
101	13	1602000100	431100	00000000	431501	Maintenance - Motor Vehicle	575,000.00	575,000.00	
101	13	1602000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	13	1602000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	400,000.00	
101	13	1602000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	13	1602000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	13	1602000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	432600	OTHER SERVICES	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	13	1602000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	100,000.00	100,000.00	
101	13	1602000100	431100	00000000	431707	Reseach Surveys and Field Investigation	100,000.00	100,000.00	
100	13	1602000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,893.28	3,839,173.47
100	13	1602000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,893.28	3,839,173.47
100	13	1602000100	439000	00000000	439021	Entertainment			264,770.64
100	13	1602000100	439000	00000000	439026	Domestic Servant			661,926.43
100	13	1602000100	439000	00000000	439027	Rent			661,926.43

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100	13	1602000100	439000	00000000	439028	Leave Grant			88,256.8
100	13	1602000100	439000	00000000	439029	Journal			132,385.3
100	13	1602000100	439000	00000000	439030	PA Allowance			220,642.2
100	13	1602000100	439000	00000000	439031	Basic Salaries	5,118,893.28	5,118,893.28	882,568.5
250	13	1602000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	302000	00000000	499900	**MINERAL RESOURCES**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	302045	00000000	499900	Social Security Scheme	500,000,000.00	500,000,000.00	
250	13	1602000100		00000000	499900	**MINERAL RESOURCES**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	302054	00000000	499900	Sensitization and awareness programme on Mineral resources development in the State	10,000,000.00	15,000,000.00	
250	13	1602000100	302000	00000000	499900	**MINERAL RESOURCES**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	302097	00000000	499900	Consturction of CRS Quarry in Akamkpa and Obanliku	3,000,000,000.00		
250	13	1602000100		00000000	499900	**MINERAL RESOURCES**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	305241	00000000	499900	Procurement of Office Equipment	20,000,000.00	40,000,000.00	
250	13	1602000100	305739	00000000	499900	Completion of Mineral Development Centre along Okuku - Ogoja Road		11,000,000.00	
250	13	1602000100	306200	00000000	499900	**MINERAL RESOURCES**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	306343	00000000	499900	Environmental Impact Assesment for the Cement Factory and 3 Nos. Quarries		200,000,000.00	
250	13	1602000100		00000000	499900	**MINERAL RESOURCES**	**15,655,000,000.00**	**3,493,000,000.00**	
250	13	1602000100	306443	00000000	499900	Acquisition of Solid Mineral Leases	120,000,000.00	120,000,000.00	
250	13	1602000100	306700	00000000	499900	Design and Construction of 3No Quarries in Ogoja, Boki, and Akamkpa Local Government Area		500,000,000.00	
250	13	1602000100	306700	00000000	499900	Design and Construction of Cement Plant in Akamkpa Local Government of Cross River State	12,000,000,000.00	2,000,000,000.00	
250	13	1602000100	306803	00000000	499900	Engage a Consultant to establish a comprehensive Mineral Map of the State		80,000,000.00	
250	13	1602000100	306886	00000000	499900	Ensure an effective Monitoring and Enforcement OF regulation in the mineral Resources Sector		22,000,000.00	
250	13	1602000100	306996	00000000	499900	Preparation of draft Mineral Policy and legal regulatory Framework to CRSHA	2,000,000.00	2,000,000.00	
250	13	1602000100	307116	00000000	499900	Office Accommodation for 3No. Zonal Offices/Furnishing	3,000,000.00	3,000,000.00	
100	13	1602000200	307116	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**94,776,848.86**	**99,776,848.86**	**3,582,636.3**
100	13	1602000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.86**	**4,776,848.86**	**3,582,636.3**
100	13	1602000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.86**	**4,776,848.86**	**3,582,636.3**
100	13	1602000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	823,594.5
100	13	1602000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	82,359.4
100	13	1602000200	439000	00000000	439045	Vehicle Maintenance	823,594.54	823,594.54	617,695.9
100	13	1602000200	439000	00000000	439046	Journal	164,718.96	164,718.96	123,539.2
100	13	1602000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	617,695.9
100	13	1602000200	439000	00000000	439049	Utility	329,438.28	329,438.28	247,078.3
100	13	1602000200	439000	00000000	439050	Rent	823,594.56	823,594.56	617,695.9
100	13	1602000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	247,078.3
100	13	1602000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	205,898.6
250	13	1602000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**90,000,000.00**	**95,000,000.00**	
250	13	1602000200	306200	00000000	499900	**MINERAL RESOURCES**	**90,000,000.00**	**95,000,000.00**	
250	13	1602000200	306343	00000000	499900	Environmental Impact Assesment for the Cement Factory and 3 Nos. Quarries	80,000,000.00	80,000,000.00	
250	13	1602000200	306657	00000000	499900	Acquisition of Geological Equipment	5,000,000.00	5,000,000.00	
250	13	1602000200	306941	00000000	499900	Acquisition of Office Furniture	5,000,000.00	5,000,000.00	
250	13	1602000200	308037	00000000	499900	Revotion of 7th Floor, Okoi Arikpo House for Additional Office Space		5,000,000.00	
101	13	1602000300	308037	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**13,378,493.59**	**14,979,334.98**	**7,109,064.9**
101	13	1602000300	431000	00000000	431000	**PERSONNEL COST**	**11,628,493.59**	**13,029,334.98**	**7,109,064.9**
101	13	1602000300	431000	00000000	431010	**BASIC SALARIES**	**6,057,332.86**	**7,316,229.00**	**3,691,606.3**
101	13	1602000300	431000	00000000	431011	Basic Salaries	6,057,332.86	7,316,229.00	3,691,606.3
101	13	1602000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,365,570.73**	**5,507,515.98**	**3,417,458.5**

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101	**13**	**1602000300**	**431000**	**00000000**	**431021**	Rent	3,028,672.56	2,866,051.80	1,845,803.61
101	**13**	**1602000300**	**431000**	**00000000**	**431022**	Transport	809,767.20	809,767.20	551,816.10
101	**13**	**1602000300**	**431000**	**00000000**	**431023**	Utility	120,515.40	110,422.80	75,247.65
101	**13**	**1602000300**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28	588,623.28	441,467.46
101	**13**	**1602000300**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	8,550.00
101	**13**	**1602000300**	**431000**	**00000000**	**431027**	Shift		163,590.00	
101	**13**	**1602000300**	**431000**	**00000000**	**431028**	Hazard		42,000.00	
101	**13**	**1602000300**	**431000**	**00000000**	**431029**	Leave Grant	605,733.29	731,622.90	369,161.01
101	**13**	**1602000300**	**431000**	**00000000**	**431030**	Meal Subsidy	200,859.00	184,038.00	125,412.75
101	**13**	**1602000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**205,590.00**	**205,590.00**	
101	**13**	**1602000300**	**431000**	**00000000**	**431079**	Shifting	163,590.00	163,590.00	
101	**13**	**1602000300**	**431000**	**00000000**	**431084**	Hazard	42,000.00	42,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,750,000.00**	**1,950,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431300**	**UTILITIES**		**20,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431302**	Telephone		20,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	500,000.00	500,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	150,000.00	150,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	150,000.00	150,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**800,000.00**	**900,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	550,000.00	550,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture		100,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	100,000.00	100,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**		**80,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)		80,000.00	
101	**13**	**1602000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**150,000.00**	**150,000.00**	
101	**13**	**1602000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	150,000.00	150,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**5,233,817.15**	**5,525,708.08**	**2,003,713.74**
101	**13**	**1602000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,363,817.15**	**3,535,708.08**	**2,003,713.74**
101	**13**	**1602000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,671,851.52**	**1,638,445.56**	**1,129,958.82**
101	**13**	**1602000400**	**431000**	**00000000**	**431011**	Basic Salaries	1,671,851.52	1,638,445.56	1,129,958.82
101	**13**	**1602000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,691,965.63**	**1,897,262.52**	**873,754.92**
101	**13**	**1602000400**	**431000**	**00000000**	**431021**	Rent	835,925.88	819,222.84	564,979.50
101	**13**	**1602000400**	**431000**	**00000000**	**431022**	Transport	280,946.16	230,392.64	143,550.72
101	**13**	**1602000400**	**431000**	**00000000**	**431023**	Utility	38,321.40	31,417.20	19,584.00
101	**13**	**1602000400**	**431000**	**00000000**	**431024**	Domestic Servant	294,311.64	588,623.26	
101	**13**	**1602000400**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**13**	**1602000400**	**431000**	**00000000**	**431029**	Leave Grant	167,185.15	163,844.58	112,995.90
101	**13**	**1602000400**	**431000**	**00000000**	**431030**	Meal Subsidy	63,875.40	52,362.00	32,644.80
101	**13**	**1602000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,870,000.00**	**1,990,000.00**	
101	**13**	**1602000400**	**431100**	**00000000**	**431300**	**UTILITIES**		**20,000.00**	
101	**13**	**1602000400**	**431100**	**00000000**	**431302**	Telephone		20,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**400,000.00**	**400,000.00**	
101	**13**	**1602000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	400,000.00	400,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**400,000.00**	**400,000.00**	

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101	**13**	**1602000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	150,000.00	150,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431419**	Office Material and Supplies	250,000.00	250,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**450,000.00**	**550,000.00**	
101	**13**	**1602000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture		100,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	100,000.00	100,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**500,000.00**	**500,000.00**	
101	**13**	**1602000400**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	500,000.00	500,000.00	
101	**13**	**1602000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**120,000.00**	**120,000.00**	
101	**13**	**1602000400**	**431100**	**00000000**	**431901**	Entertainment at Meetings	120,000.00	120,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING AND STATISTICS**	**3,740,064.28**	**3,921,864.28**	**1,311,958.71**
101	**13**	**1602000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,170,064.28**	**2,151,864.28**	**1,311,958.71**
101	**13**	**1602000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**864,950.64**	**846,750.64**	**589,428.09**
101	**13**	**1602000500**	**431000**	**00000000**	**431011**	Basic Salaries	864,950.64	846,750.64	589,428.09
101	**13**	**1602000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,305,113.64**	**1,305,113.64**	**722,530.62**
101	**13**	**1602000500**	**431000**	**00000000**	**431021**	Rent	432,475.32	432,475.32	294,714.00
101	**13**	**1602000500**	**431000**	**00000000**	**431022**	Transport	136,488.00	136,488.00	102,366.00
101	**13**	**1602000500**	**431000**	**00000000**	**431023**	Utility	18,612.00	18,612.00	13,959.00
101	**13**	**1602000500**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28	588,623.28	220,733.73
101	**13**	**1602000500**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	8,550.00
101	**13**	**1602000500**	**431000**	**00000000**	**431029**	Leave Grant	86,495.04	86,495.04	58,942.80
101	**13**	**1602000500**	**431000**	**00000000**	**431030**	Meal Subsidy	31,020.00	31,020.00	23,265.00
101	**13**	**1602000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,570,000.00**	**1,770,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431300**	**UTILITIES**		**20,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431302**	Telephone		20,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**620,000.00**	**620,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	620,000.00	620,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	100,000.00	100,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	100,000.00	100,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**600,000.00**	**700,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture		100,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	100,000.00	100,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**		**80,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)		80,000.00	
101	**13**	**1602000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**150,000.00**	**150,000.00**	
101	**13**	**1602000500**	**431100**	**00000000**	**431901**	Entertainment at Meetings	150,000.00	150,000.00	
101	**13**	**1602000600**	**431100**	**00000000**	**431100**	**OPERATION UNIT**	**27,170,651.59**	**25,259,690.96**	**13,320,093.60**
101	**13**	**1602000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**26,210,651.59**	**24,149,690.96**	**13,320,093.60**
101	**13**	**1602000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**20,551,594.82**	**18,359,743.23**	**11,165,428.62**
101	**13**	**1602000600**	**431000**	**00000000**	**431011**	Basic Salaries	20,551,594.82	18,359,743.23	11,165,428.62
101	**13**	**1602000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,271,362.37**	**3,402,253.33**	**2,154,664.98**
101	**13**	**1602000600**	**431000**	**00000000**	**431021**	Rent	577,202.52	601,715.16	532,927.71
101	**13**	**1602000600**	**431000**	**00000000**	**431022**	Transport	144,458.16	144,458.16	143,557.92

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101	13	1602000600	431000	00000000	431023	Utility	19,709.40	19,698.84	19,584.00
101	13	1602000600	431000	00000000	431027	Shift	1,787,696.40	1,787,696.40	968,364.90
101	13	1602000600	431000	00000000	431028	Hazard	612,000.00	600,000.00	351,000.00
101	13	1602000600	431000	00000000	431029	Leave Grant	97,440.49	215,853.37	106,585.6
101	13	1602000600	431000	00000000	431030	Meal Subsidy	32,855.40	32,831.40	32,644.80
101	13	1602000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,387,694.40**	**2,387,694.40**	
101	13	1602000600	431000	00000000	431079	Shifting	1,787,694.40	1,787,694.40	
101	13	1602000600	431000	00000000	431084	Hazard	600,000.00	600,000.00	
101	13	1602000600	431100	00000000	431100	**OVERHEAD COST**	**960,000.00**	**1,110,000.00**	
101	13	1602000600	431100	00000000	431300	**UTILITIES**		**20,000.00**	
101	13	1602000600	431100	00000000	431302	Telephone		20,000.00	
101	13	1602000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**600,000.00**	**600,000.00**	
101	13	1602000600	431100	00000000	431201	Local Travel and Transport	600,000.00	600,000.00	
101	13	1602000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**60,000.00**	**60,000.00**	
101	13	1602000600	431100	00000000	431402	Computer materials and Supplies	30,000.00	30,000.00	
101	13	1602000600	431100	00000000	431419	Office Material and Suppllies	30,000.00	30,000.00	
101	13	1602000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**250,000.00**	**300,000.00**	
101	13	1602000600	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	13	1602000600	431100	00000000	431502	Maintenance - Office Furniture		50,000.00	
101	13	1602000600	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	13	1602000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	13	1602000600	431100	00000000	431800	**FINANCES EXPENSES**		**80,000.00**	
101	13	1602000600	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		80,000.00	
101	13	1602000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**50,000.00**	**50,000.00**	
101	13	1602000600	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	13	1602000700	431100	00000000	431100	**DEPARTMENT OF ENVIRONMENT AND COMMUNITY RELATION**	**4,758,852.31**	**6,470,670.40**	**3,009,146.2**
101	13	1602000700	431000	00000000	431000	**PERSONNEL COST**	**4,758,852.31**	**5,115,670.40**	**3,009,146.2**
101	13	1602000700	431000	00000000	431010	**BASIC SALARIES**	**4,076,186.04**	**4,076,186.04**	**2,385,887.5**
101	13	1602000700	431000	00000000	431011	Basic Salaries	4,076,186.04	4,076,186.04	2,385,887.5
101	13	1602000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**682,666.27**	**1,039,484.36**	**623,258.6**
101	13	1602000700	431000	00000000	431021	Rent	145,156.56	145,156.56	290,060.6
101	13	1602000700	431000	00000000	431022	Transport	46,952.40	46,952.40	70,428.60
101	13	1602000700	431000	00000000	431023	Utility	6,402.60	6,402.60	9,603.90
101	13	1602000700	431000	00000000	431027	Shift	360,452.40	332,683.20	147,646.8
101	13	1602000700	431000	00000000	431028	Hazard	84,000.00	90,000.00	31,500.00
101	13	1602000700	431000	00000000	431029	Leave Grant	29,031.31	407,618.60	58,012.2
101	13	1602000700	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	16,006.5
101	13	1602000700	431100	00000000	431100	**OVERHEAD COST**		**1,355,000.00**	
101	13	1602000700	431100	00000000	431300	**UTILITIES**		**10,000.00**	
101	13	1602000700	431100	00000000	431302	Telephone		10,000.00	
101	13	1602000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**260,000.00**	
101	13	1602000700	431100	00000000	431201	Local Travel and Transport		260,000.00	
101	13	1602000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**100,000.00**	
101	13	1602000700	431100	00000000	431402	Computer materials and Supplies		50,000.00	
101	13	1602000700	431100	00000000	431419	Office Material and Suppllies		50,000.00	
101	13	1602000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**865,000.00**	

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101	**13**	**1602000700**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle		100,000.00	
101	**13**	**1602000700**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture		100,000.00	
101	**13**	**1602000700**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment		100,000.00	
101	**13**	**1602000700**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment		565,000.00	
101	**13**	**1602000700**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**		**80,000.00**	
101	**13**	**1602000700**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)		80,000.00	
101	**13**	**1602000700**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**		**40,000.00**	
101	**13**	**1602000700**	**431100**	**00000000**	**431901**	Entertainment at Meetings		40,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PROCUREMENT**	**1,025,000.00**	**1,200,000.00**	
101	**13**	**1602000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,025,000.00**	**1,200,000.00**	
101	**13**	**1602000800**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	**13**	**1602000800**	**431100**	**00000000**	**431201**	Local Travel and Transport	200,000.00	200,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	**13**	**1602000800**	**431100**	**00000000**	**431402**	Computer materials and Supplies	150,000.00	150,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431419**	Office Material and Suppllics	150,000.00	150,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**525,000.00**	**700,000.00**	
101	**13**	**1602000800**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	100,000.00	200,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	75,000.00	150,000.00	
101	**13**	**1602000800**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
						SUMMARY			
						Revenue	617,500,000.00	617,500,000.00	
						Capital Receipts			
						TOTAL	617,500,000.00	617,500,000.00	0.00
						Personnel Cost	48,131,878.92	47,982,268.70	26,753,977.17
						Overhead Cost	9,700,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	9,895,742.14	9,895,742.14	7,421,809.77
						SUB-TOTAL	67,727,621.06	69,878,010.84	34,175,786.94
						Capital Expenditure	15,745,000,000.00	3,588,000,000.00	0.00
						TOTAL MINISTRY OF SOLID MINERAL DEVELOPMENT	**15,812,727,621.06**	**3,657,878,010.84**	**34,175,786.94**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF PETROLEUM RESOURCES

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1604000000				MINISTRY OF PETROLEUM RESOURCES	7,249,102,340.08	8,499,728,828.23	279,107.0
	13	1604000000	400000	00000000	400000	TOTAL REVENUE	1,000,000,000.00	1,500,000,000.00	
101	13	1604000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	2,200,000,000.00	3,500,000,000.00	
101	13	1604000100	400000	00000000	402000	Miscellaneous Revenue	1,000,000,000.00	1,500,000,000.00	
101	13	1604000100	400000	00000000	402000	Fines	30,000,000.00	30,000,000.00	
101	13	1604000100	400000	00000000	402001	Services(Jetty & Consulting)	100,000,000.00	100,000,000.00	
101	13	1604000100	400000	00000000	402001	Levies	30,000,000.00	30,000,000.00	
101	13	1604000100	400000	00000000	402001	Bridging	10,000,000.00	10,000,000.00	
101	13	1604000100	400000	00000000	402001	Petrocross Tank Farm Operation	200,000,000.00	300,000,000.00	
101	13	1604000100	400000	00000000	402001	Petrocross Fuel Retail Outlet	200,000,000.00	300,000,000.00	
101	13	1604000100	400000	00000000	402001	Haulage(General)	100,000,000.00	200,000,000.00	
101	13	1604000100	400000	00000000	402001	Haulage(Petrocross)	100,000,000.00	200,000,000.00	
101	13	1604000100	400000	00000000	402001	Retail Outlet(lease)	200,000,000.00	300,000,000.00	
101	13	1604000100	400000	00000000	407010	Other(Specify)	30,000,000.00	30,000,000.00	
101	13	1604000100	409000	00000000	409000	CAPITAL RECEIPTS	1,200,000,000.00	2,000,000,000.00	
101	13	1604000100	409000	00000000	409700	Other Capital Receipts	1,200,000,000.00	2,000,000,000.00	
101	13	1604000100	409000	00000000	409793	Cargo Trading Credit Link	1,200,000,000.00	2,000,000,000.00	
						RECURRENT EXPENDITURE	36,356,965.08	36,983,453.23	279,107.0
101	13	1604000100	431100	00000000	431000	PERSONNEL COST	14,293,138.12	15,087,711.31	
101	13	1604000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	7,225,482,321.96	8,474,931,768.04	
101	13	1604000100	431100	00000000	431100	OVERHEAD COST	7,617,500.00	7,067,500.00	
101	13	1604000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,150,000.00	2,150,000.00	
101	13	1604000100	431100	00000000	431201	Local Travel and Transport	2,150,000.00	2,150,000.00	
101	13	1604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	227,500.00	227,500.00	
101	13	1604000100	431100	00000000	431401	Office Material and Supplies	227,500.00	227,500.00	
101	13	1604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,390,000.00	4,040,000.00	
101	13	1604000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,250,000.00	2,200,000.00	
101	13	1604000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	140,000.00	140,000.00	
101	13	1604000100	431100	00000000	431505	Maintenance - Plant and Generator	1,500,000.00	1,000,000.00	
101	13	1604000100	431100	00000000	431506	Maintenance - Office Building	500,000.00	700,000.00	
101	13	1604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	700,000.00	500,000.00	
101	13	1604000100	431100	00000000	431901	Entertainment at Meetings	700,000.00	500,000.00	
101	13	1604000100	431100	00000000	432600	OTHER SERVICES	150,000.00	150,000.00	
101	13	1604000100	431100	00000000	432606	SERVICOM	150,000.00	150,000.00	
100	13	1604000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,119,446.96	5,118,893.04	
100	13	1604000100	439000	00000000	439020	COMMISSIONER	5,119,446.96	5,118,893.04	
100	13	1604000100	439000	00000000	439031	Basic Salaries	5,119,446.96	5,118,893.04	
250	13	1604000100	499900	00000000	499900	CAPITAL EXPENDITURE	7,212,745,375.00	8,462,745,375.00	

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250	13	1604000100		00000000	499900	**ENERGY (FUEL AND POWER)**	**7,212,745,375.00**	**8,462,745,375.00**	
250	13	1604000100	300033	00000000	499900	Construction of Mega Stations across the 18 LGAs in the State	480,000,000.00	1,300,000,000.00	
250	13	1604000100	300033	00000000	499900	Design and Construction of a Jetty	700,000,000.00		
250	13	1604000100	300055	00000000	499900	Training & Retraining of 15No persons on high-level Specialised Professional Skills for effective and efficient operation of the sector	1,950,000.00	1,950,000.00	
250	13	1604000100	300055	00000000	499900	Training and Retraining of 15No persons on lower/middle level Technical Skills	650,000.00	650,000.00	
250	13	1604000100	302125	00000000	499900	Design & Construction of a Modular Petrol Refinery	2,000,000,000.00	1,250,000,000.00	
250	13	1604000100	304556	00000000	499900	Change of Name/Incorporation of PETROCROSS as a Business concern Overseeing Cross River State Investments in the Petroleum Industry	6,500,000.00	6,500,000.00	
250	13	1604000100	304774	00000000	499900	Renovation of Fuel Dumps at MOW and 100 Marian Road	3,250,000.00	3,250,000.00	
250	13	1604000100	304774	00000000	499900	Renovation of State Owned Farms	6,500,000.00	6,500,000.00	
250	13	1604000100	305241	00000000	499900	Procurement of Office Equipments for all Offices	1,950,000.00	1,950,000.00	
250	13	1604000100	306203	00000000	499900	Design and Construction of 1No Tank Farm in Adiabo	1,000,000,000.00	2,080,000,000.00	
250	13	1604000100	306886	00000000	499900	Quaterly Monitoring and Supervision of projects,including end of year monitoring & evaluation/reporting	325,000.00	325,000.00	
250	13	1604000100	306916	00000000	499900	Hydro - Carbon Frontier Exploration		2,800,000,000.00	
250	13	1604000100	306916	00000000	499900	Hydro - Carbon Frontier Exploration / Gas	2,000,000,000.00		
250	13	1604000100	307116	00000000	499900	Provision of Office Accomodation and 4No Hilux vans(1 per Senatorial District & Cal Hqtrs)	3,900,000.00	3,900,000.00	
250	13	1604000100	307148	00000000	499900	Holding of quaterly consultation and sensitization meetings of stakeholders on quality control for certification	650,000.00	650,000.00	
250	13	1604000100	308021	00000000	499900	Procurement of Office Furniture	5,742,750.00	5,742,750.00	
250	13	1604000100	308025	00000000	499900	Purchase of 10No HP Desktop Computers & Accessories,6No Laptops	1,327,625.00	1,327,625.00	
250	13	1604000100	308056	00000000	499900	Credit Line for Petroleum(Cargo Trading)	1,000,000,000.00	1,000,000,000.00	
101	**13**	**1604000200**	**308056**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**6,574,380.00**	**7,056,848.88**	**279,107.0**
101	13	1604000200	431100	00000000	431100	**OVERHEAD COST**	**1,630,000.00**	**2,280,000.00**	
101	13	1604000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**750,000.00**	
101	13	1604000200	431100	00000000	431201	Local Travel and Transport		750,000.00	
101	13	1604000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**280,000.00**	**280,000.00**	
101	13	1604000200	431100	00000000	431401	Office Material and Supplies	130,000.00	130,000.00	
101	13	1604000200	431100	00000000	431419	Computer Material and Supplies	150,000.00	150,000.00	
101	13	1604000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,100,000.00**	**1,000,000.00**	
101	13	1604000200	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	500,000.00	
101	13	1604000200	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	200,000.00	
101	13	1604000200	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	13	1604000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	13	1604000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	13	1604000200	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	13	1604000200	431100	00000000		**OTHER SERVICES**	**50,000.00**	**50,000.00**	
101	13	1604000200	431100	00000000	304830	Newspaper and Periodicals	50,000.00	50,000.00	
100	13	1604000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,944,380.00**	**4,776,848.88**	**279,107.0**
100	13	1604000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,944,380.00**	**4,776,848.88**	**279,107.0**
100	13	1604000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	91,510.5
100	13	1604000200	439000	00000000	439042	Leave Grant	109,813.60	109,812.60	9,151.0
100	13	1604000200	439000	00000000	439045	Vehicle Maintenance	823,676.88	823,594.56	68,632.8
100	13	1604000200	439000	00000000	439046	Journal	164,682.52	164,718.96	13,726.5
100	13	1604000200	439000	00000000	439047	Domestic Servant	991,108.00	823,594.56	68,632.8
100	13	1604000200	439000	00000000	439049	Utility	329,440.00	329,438.2	27,453.1

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100	13	1604000200	439000	00000000	439050	Rent	823,600.00	823,594.56
100	13	1604000200	439000	00000000	439052	Entertainment	329,400.00	329,437.80
100	13	1604000200	439000	00000000	439055	PA Allowance	274,533.00	274,531.56
101	**13**	**1604000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**9,507,416.74**	**11,675,196.00**
101	**13**	**1604000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**8,737,416.74**	**10,905,196.00**
101	**13**	**1604000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,137,468.48**	**4,990,100.38**
101	13	1604000300	431000	00000000	431011	Basic Salaries	4,137,468.48	4,990,100.38
101	**13**	**1604000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,599,948.26**	**5,915,095.62**
101	13	1604000300	431000	00000000	431021	Rent	2,068,734.48	2,476,592.46
101	13	1604000300	431000	00000000	431022	Transport	612,441.68	842,832.48
101	13	1604000300	431000	00000000	431023	Utility	83,547.00	108,060.00
101	13	1604000300	431000	00000000	431024	Domestic Servant	1,177,246.56	1,765,869.84
101	13	1604000300	431000	00000000	431025	Entertainment	22,800.00	34,200.00
101	13	1604000300	431000	00000000	431029	Leave Grant	495,914.34	495,914.34
101	13	1604000300	431000	00000000	431030	Meal Subsidy	139,264.20	191,626.50
101	**13**	**1604000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**770,000.00**	**770,000.00**
101	**13**	**1604000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**40,000.00**	**40,000.00**
101	13	1604000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00
101	**13**	**1604000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**350,000.00**	**350,000.00**
101	13	1604000300	431100	00000000	431201	Local Travel and Transport	350,000.00	350,000.00
101	**13**	**1604000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**180,000.00**	**180,000.00**
101	13	1604000300	431100	00000000	431401	Office Material and Supplies	180,000.00	180,000.00
101	**13**	**1604000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**200,000.00**	**200,000.00**
101	13	1604000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00
101	13	1604000300	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	80,000.00
101	**13**	**1604000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,805,665.16**	**4,565,442.35**
101	**13**	**1604000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,385,665.16**	**3,245,442.35**
101	**13**	**1604000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,542,332.90**	**1,778,955.88**
101	13	1604000400	431000	00000000	431011	Basic Salaries	1,542,332.90	1,778,955.88
101	**13**	**1604000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,843,332.26**	**1,466,486.47**
101	13	1604000400	431000	00000000	431021	Rent	770,166.48	889,580.00
101	13	1604000400	431000	00000000	431022	Transport	233,985.76	292,517.28
101	13	1604000400	431000	00000000	431023	Utility	31,918.80	39,920.40
101	13	1604000400	431000	00000000	431024	Domestic Servant	588,623.28	
101	13	1604000400	431000	00000000	431025	Entertainment	11,400.00	
101	13	1604000400	431000	00000000	431029	Leave Grant	154,033.24	177,915.59
101	13	1604000400	431000	00000000	431030	Meal Subsidy	53,204.70	66,553.20
101	**13**	**1604000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,420,000.00**	**1,320,000.00**
101	**13**	**1604000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**260,000.00**	**260,000.00**
101	13	1604000400	431100	00000000	431201	Local Travel and Transport	260,000.00	260,000.00
101	**13**	**1604000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**
101	13	1604000400	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	**13**	**1604000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**360,000.00**	**260,000.00**
101	13	1604000400	431100	00000000	431501	Maintenance - Motor Vehicle	360,000.00	260,000.00
101	**13**	**1604000400**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**700,000.00**	**700,000.00**

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101	13	1604000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	700,000.00	700,000.00	
101	13	1604000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,732,556.22**	**1,499,572.96**	
101	13	1604000500	431000	00000000	431000	**PERSONNEL COST**	**2,170,056.22**	**937,072.96**	
101	13	1604000500	431000	00000000	431010	**BASIC SALARIES**	**864,950.58**	**502,548.00**	
101	13	1604000500	431000	00000000	431011	Basic Salaries	864,950.58	502,548.00	
101	13	1604000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,105.64**	**434,524.96**	
101	13	1604000500	431000	00000000	431021	Rent	432,475.32	251,274.00	
101	13	1604000500	431000	00000000	431022	Transport	136,480.00	97,505.76	
101	13	1604000500	431000	00000000	431023	Utility	18,612.00	13,306.80	
101	13	1604000500	431000	00000000	431024	Domestic Servant	588,623.28		
101	13	1604000500	431000	00000000	431025	Entertainment	11,400.00		
101	13	1604000500	431000	00000000	431029	Leave Grant	86,495.04	50,254.00	
101	13	1604000500	431000	00000000	431030	Meal Subsidy	31,020.00	22,184.40	
101	13	1604000500	431100	00000000	431100	**OVERHEAD COST**	**562,500.00**	**562,500.00**	
101	13	1604000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**262,500.00**	**262,500.00**	
101	13	1604000500	431100	00000000	431201	Local Travel and Transport	262,500.00	262,500.00	
101	13	1604000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**160,000.00**	**160,000.00**	
101	13	1604000500	431100	00000000	431419	Computer Material and Supplies	160,000.00	160,000.00	
101	13	1604000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**100,000.00**	**100,000.00**	
101	13	1604000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	13	1604000500	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**	
101	13	1604000500	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	40,000.00	
						SUMMARY			
						Revenue	1,000,000,000.00	1,500,000,000.00	
						Capital Receipts	1,200,000,000.00	2,000,000,000.00	
						TOTAL	2,200,000,000.00	3,500,000,000.00	0.00
						Personnel Cost	14,293,138.12	15,087,711.31	0.00
						Overhead Cost	12,000,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	10,063,826.96	9,895,741.92	279,107.04
						SUB-TOTAL	36,356,965.08	36,983,453.23	279,107.04
						Capital Expenditure	7,212,745,375.00	8,462,745,375.00	0.00
						TOTAL MINISTRY OF PETROLEUM RESOURCES	**7,249,102,340.08**	**8,499,728,828.23**	**279,107.04**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF GAS DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1605000000				**MINISTRY OF GAS DEVELOPMENT**	**3,173,116,327.60**	**3,173,116,327.60**	**17,373,280.3**
						RECURRENT EXPENDITURE	**32,616,327.60**	**32,616,327.60**	**15,873,280.3**
101	13	1605000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**12,000,000.00**	**12,000,000.00**	**1,000,000.0**
101	13	1605000100	431100	00000000	431100	**OFFICE OF THE COMMISSIONER**	**3,153,973,893.28**	**3,153,973,893.28**	**6,289,169.9**
101	13	1605000100	431100	00000000	431100	**OVERHEAD COST**	**8,355,000.00**	**8,355,000.00**	**950,000.0**
101	13	1605000100	431100	00000000	431300	**UTILITIES**	**225,000.00**	**225,000.00**	
101	13	1605000100	431100	00000000	431302	Telephone	150,000.00	150,000.00	
101	13	1605000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	75,000.00	75,000.00	
101	13	1605000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,000,000.00**	**5,000,000.00**	**255,000.0**
101	13	1605000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	255,000.0
101	13	1605000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**800,000.00**	**800,000.00**	**140,000.0**
101	13	1605000100	431100	00000000	431401	Office Material and Supplies	415,000.00	415,000.00	121,000.0
101	13	1605000100	431100	00000000	431402	Computer materials and Supplies	225,000.00	225,000.00	19,000.0
101	13	1605000100	431100	00000000	431405	Printing of Non - Security Documents	60,000.00	60,000.00	
101	13	1605000100	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,755,000.00**	**1,755,000.00**	**520,000.0**
101	13	1605000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	222,000.0
101	13	1605000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00	
101	13	1605000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00	298,000.0
101	13	1605000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	375,000.00	375,000.00	
101	13	1605000100	431100	00000000	431506	Maintenance - Office Building	280,000.00	280,000.00	
101	13	1605000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**100,000.00**	**100,000.00**	
101	13	1605000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**175,000.00**	**175,000.00**	
101	13	1605000100	431100	00000000	431901	Entertainment at Meetings	175,000.00	175,000.00	
101	13	1605000100	431100	00000000	432600	**OTHER SERVICES**	**300,000.00**	**300,000.00**	**35,000.0**
101	13	1605000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
101	13	1605000100	431100	00000000	432692	Incidentals	150,000.00	150,000.00	35,000.0
100	13	1605000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.28**	**5,118,893.28**	**3,839,169.9**
100	13	1605000100	439000	00000000	439020	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**	**3,839,169.9**
100	13	1605000100	439000	00000000	439021	Entertainment			264,770.6
100	13	1605000100	439000	00000000	439022	Vehicle Maintenance			
100	13	1605000100	439000	00000000	439024	Utility			264,770.8
100	13	1605000100	439000	00000000	439026	Domestic Servant			661,925.7
100	13	1605000100	439000	00000000	439027	Rent			661,925.7
100	13	1605000100	439000	00000000	439028	Leave Grant			88,256.9
100	13	1605000100	439000	00000000	439029	Journal			132,385.3
100	13	1605000100	439000	00000000	439030	PA Allowance			220,642.2
100	13	1605000100	439000	00000000	439031	Basic Salaries	5,118,893.28	5,118,893.28	882,567.0
250	13	1605000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**3,140,500,000.00**	**3,140,500,000.00**	**1,500,000.0**
250	13	1605000100		00000000	499900	**GAS PROJECT**	**3,140,500,000.00**	**3,140,500,000.00**	**1,500,000.0**
250	13	1605000100	300055	00000000	499900	Training on Project Management	2,500,000.00	2,500,000.00	
250	13	1605000100	301803	00000000	499900	Design and Construction of liquified Natural Gas	1,000,000,000.00	1,000,000,000.00	
250	13	1605000100	302092	00000000	499900	Feasibility Study, Design and Construction of LPG Plant	2,000,000,000.00	2,000,000,000.00	

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250	13	1605000100	305233	00000000	499900	Incorporation of Petro-Gas Company Limited	3,000,000.00	3,000,000.00	
250	13	1605000100	307001	00000000	499900	Engagement of Gas Consultant	25,000,000.00	25,000,000.00	
250	13	1605000100	307116	00000000	499900	Rent of Office Accommodation	1,500,000.00	1,500,000.00	
250	13	1605000100	307127	00000000	499900	Facilitation of the Domestication of State Gas Policy	3,000,000.00	3,000,000.00	1,500,000.00
250	13	1605000100	307174	00000000	499900	International Conference on Gas	100,000,000.00	100,000,000.00	
250	13	1605000100	307210	00000000	499900	Purchase of Office Furniture	3,000,000.00	3,000,000.00	
250	13	1605000100	308014	00000000	499900	Purchase of Office Equipment	2,500,000.00	2,500,000.00	
101	**13**	**1605000200**	**308014**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**6,776,854.32**	**6,776,854.32**	**3,033,577.67**
101	13	1605000200	431100	00000000	431100	**OVERHEAD COST**	**2,000,000.00**	**2,000,000.00**	
101	13	1605000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	13	1605000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
100	13	1605000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,854.32**	**4,776,854.32**	**3,033,577.67**
100	13	1605000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,854.32**	**4,776,854.32**	**2,964,944.7**
100	13	1605000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	823,594.50
100	13	1605000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	82,359.45
100	13	1605000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	
100	13	1605000200	439000	00000000	439046	Journal	164,718.96	164,718.96	123,539.22
100	13	1605000200	439000	00000000	439047	Domestic Servant	823,600.00	823,600.00	617,699.97
100	13	1605000200	439000	00000000	439049	Utility	329,438.28	329,438.28	247,078.71
100	13	1605000200	439000	00000000	439050	Rent	823,594.56	823,594.56	617,695.92
100	13	1605000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	247,078.35
100	13	1605000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	205,898.67
101	**13**	**1605000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,289,540.00**	**4,289,540.00**	**2,698,502.81**
101	13	1605000300	431000	00000000	431000	**PERSONNEL COST**	**3,584,540.00**	**3,584,540.00**	**2,648,502.81**
101	13	1605000300	431000	00000000	431010	**BASIC SALARIES**	**1,665,870.00**	**1,665,870.00**	**1,249,402.50**
101	13	1605000300	431000	00000000	431011	Basic Salaries	1,665,870.00	1,665,870.00	1,249,402.50
101	13	1605000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,918,670.00**	**1,918,670.00**	**1,399,100.31**
101	13	1605000300	431000	00000000	431021	Rent	832,940.00	832,940.00	624,705.03
101	13	1605000300	431000	00000000	431022	Transport	234,000.00	234,000.00	175,500.00
101	13	1605000300	431000	00000000	431023	Utility	31,920.00	31,920.00	23,940.00
101	13	1605000300	431000	00000000	431024	Domestic Servant	588,620.00	588,620.00	441,465.03
101	13	1605000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	13	1605000300	431000	00000000	431029	Leave Grant	166,590.00	166,590.00	124,940.25
101	13	1605000300	431000	00000000	431030	Meal Subsidy	53,200.00	53,200.00	
101	13	1605000300	431100	00000000	431100	**OVERHEAD COST**	**705,000.00**	**705,000.00**	**50,000.00**
101	13	1605000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	**50,000.00**
101	13	1605000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	50,000.00
101	13	1605000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**60,000.00**	**60,000.00**	
101	13	1605000300	431100	00000000	431419	Office Material and Suppllies	60,000.00	60,000.00	
101	13	1605000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**245,000.00**	**245,000.00**	
101	13	1605000300	431100	00000000	431502	Maintenance - Office Furniture	120,000.00	120,000.00	
101	13	1605000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	125,000.00	125,000.00	
101	13	1605000300	431100	00000000	431800	**FINANCES EXPENSES**	**200,000.00**	**200,000.00**	
101	13	1605000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	200,000.00	
101	**13**	**1605000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**5,967,210.00**	**5,967,210.00**	**4,040,407.47**
101	13	1605000400	431000	00000000	431000	**PERSONNEL COST**	**5,387,210.00**	**5,387,210.00**	**4,040,407.47**
101	13	1605000400	431000	00000000	431010	**BASIC SALARIES**	**2,748,960.00**	**2,748,960.00**	**2,061,720.00**
101	13	1605000400	431000	00000000	431011	Basic Salaries	2,748,960.00	2,748,960.00	2,061,720.00
101	13	1605000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,638,250.00**	**2,638,250.00**	**1,978,687.47**
101	13	1605000400	431000	00000000	431021	Rent	1,374,020.00	1,374,020.00	1,030,515.03
101	13	1605000400	431000	00000000	431022	Transport	378,460.00	378,460.00	283,844.97
101	13	1605000400	431000	00000000	431023	Utility	219,120.00	219,120.00	164,340.00
101	13	1605000400	431000	00000000	431024	Domestic Servant	305,710.00	305,710.00	229,282.47
101	13	1605000400	431000	00000000	431029	Leave Grant	274,890.00	274,890.00	206,167.50
101	13	1605000400	431000	00000000	431030	Meal Subsidy	86,050.00	86,050.00	64,537.47

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101	13	1605000400	431100	00000000	431100	**OVERHEAD COST**	**580,000.00**	**580,000.00**	
101	13	1605000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	13	1605000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	13	1605000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	
101	13	1605000400	431100	00000000	431419	Office Material and Supplies	100,000.00	100,000.00	
101	13	1605000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**280,000.00**	**280,000.00**	
101	13	1605000400	431100	00000000	431502	Maintenance - Office Furniture	130,000.00	130,000.00	
101	13	1605000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	13	1605000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,108,830.00**	**2,108,830.00**	**1,311,622.4**
101	13	1605000500	431000	00000000	431000	**PERSONNEL COST**	**1,748,830.00**	**1,748,830.00**	**1,311,622.4**
101	13	1605000500	431000	00000000	431010	**BASIC SALARIES**	**785,910.00**	**785,910.00**	**589,432.5**
101	13	1605000500	431000	00000000	431011	Basic Salaries	785,910.00	785,910.00	589,432.5
101	13	1605000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**962,920.00**	**962,920.00**	**722,189.9**
101	13	1605000500	431000	00000000	431021	Rent	392,500.00	392,500.00	294,374.9
101	13	1605000500	431000	00000000	431022	Transport	136,490.00	136,490.00	102,367.5
101	13	1605000500	431000	00000000	431023	Utility	18,610.00	18,610.00	13,957.4
101	13	1605000500	431000	00000000	431024	Domestic Servant	294,310.00	294,310.00	220,732.4
101	13	1605000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.0
101	13	1605000500	431000	00000000	431029	Leave Grant	78,590.00	78,590.00	58,942.5
101	13	1605000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	23,265.0
101	13	1605000500	431100	00000000	431100	**OVERHEAD COST**	**360,000.00**	**360,000.00**	
101	13	1605000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	13	1605000500	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	13	1605000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**20,000.00**	**20,000.00**	
101	13	1605000500	431100	00000000	431419	Office Material and Supplies	20,000.00	20,000.00	
101	13	1605000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**140,000.00**	**140,000.00**	
101	13	1605000500	431100	00000000	431502	Maintenance - Office Furniture	20,000.00	20,000.00	
101	13	1605000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.0
						Personnel Cost	10,720,580.00	10,720,580.00	8,000,532.7
						Overhead Cost	12,000,000.00	12,000,000.00	1,000,000.0
						Consolidated Revenue Charges	9,895,747.60	9,895,747.60	6,872,747.6
						SUB-TOTAL	32,616,327.60	32,616,327.60	15,873,280.3
						Capital Expenditure	3,140,500,000.00	3,140,500,000.00	1,500,000.0
						TOTAL MINISTRY OF GAS DEVELOPMENT	**3,173,116,327.60**	**3,173,116,327.60**	**17,373,280.3**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS CONSUMER PROTECTION DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1700000000				**CRS CONSUMER PROTECTION DEPARTMENT**		**11,940,000.00**	
						RECURRENT EXPENDITURE		**11,940,000.00**	
101	13	1700000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**300,000.00**	
101	13	1701000200	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**		**187,800.00**	
101	13	1701000200	431100	00000000	431100	**OVERHEAD COST**		**187,800.00**	
101	13	1701000200	431100	00000000	431300	**UTILITIES**		**32,250.00**	
101	13	1701000200	431100	00000000	431302	Telephone		32,250.00	
101	13	1701000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**70,000.00**	
101	13	1701000200	431100	00000000	431201	Local Travel and Transport		70,000.00	
101	13	1701000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**5,550.00**	
101	13	1701000200	431100	00000000	431401	Office Material and Supplies		5,550.00	
101	13	1701000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**80,000.00**	
101	13	1701000200	431100	00000000	431503	Maintenance - Office Equipment		80,000.00	
101	13	1701000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**		**112,200.00**	
101	13	1701000300	431100	00000000	431100	**OVERHEAD COST**		**112,200.00**	
101	13	1701000300	431100	00000000	431300	**UTILITIES**		**21,200.00**	
101	13	1701000300	431100	00000000	431302	Telephone		21,200.00	
101	13	1701000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**48,000.00**	
101	13	1701000300	431100	00000000	431201	Local Travel and Transport		48,000.00	
101	13	1701000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**20,000.00**	
101	13	1701000300	431100	00000000	431401	Office Material and Supplies		20,000.00	
101	13	1701000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**23,000.00**	
101	13	1701000300	431100	00000000	431503	Maintenance - Office Equipment		23,000.00	
101	13	1701000500	431100	00000000	431100	**CHAIRMAN OFFICE**		**11,640,000.00**	
101	13	1701000500	431000	00000000	431000	**PERSONNEL COST**		**7,200,000.00**	
101	13	1701000500	431000	00000000	431060	**NON - PAY ROLL PERSONNEL**		**7,200,000.00**	
101	13	1701000500	431000	00000000	431061	Non Pay Roll Allowance		7,200,000.00	
100	13	1701000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**4,440,000.00**	
100	13	1701000500	439000	00000000	439580	**CHAIRMAN**		**4,440,000.00**	
100	13	1701000500	439000	00000000	439591	Chairman and Board members		4,440,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	7,200,000.00	0.00
						Overhead Cost	0.00	300,000.00	0.00
						Consolidated Revenue Charges	0.00	4,440,000.00	0.00
						SUB-TOTAL	0.00	11,940,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS CONSUMER PROTECTION DEPARTMENT	**0.00**	**11,940,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF SPECIAL PROJECT

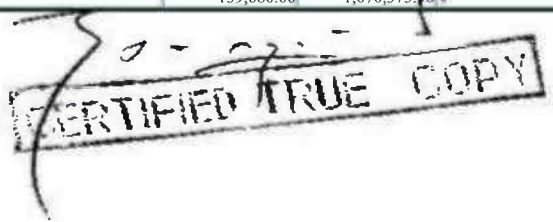
CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1800000000				MINISTRY OF SPECIAL PROJECT	11,695,753,973.48	10,528,776,965.42	170,157,292.6
						RECURRENT EXPENDITURE	75,955,264.90	56,275,715.42	12,657,292.6
101	13	1800000000	431100	00000000	431100	TOTAL OVERHEAD COST	14,338,868.00	18,000,000.00	1,000,000.0
101	13	1800000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER SPECIAL PROJECT	11,633,615,049.86	10,483,357,031.84	160,092,282.8
101	13	1800000100	431100	00000000	431100	OVERHEAD COST	8,697,448.00	5,736,888.56	1,000,000.0
101	13	1800000100	431100	00000000	431300	UTILITIES	6,403,120.00	4,001,950.00	
101	13	1800000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	3,120.00	1,950.00	
101	13	1800000100	431100	00000000	431307	Other utility Charges	6,400,000.00	4,000,000.00	
101	13	1800000100	431100	00000000	431200	TRAVEL AND TRANSPORT	182,880.00	115,283.56	500,000.0
101	13	1800000100	431100	00000000	431201	Local Travel and Transport	182,880.00	115,283.56	500,000.0
101	13	1800000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,000.00	122,500.00	500,000.0
101	13	1800000100	431100	00000000	431401	Office Material and Supplies	36,000.00	122,500.00	500,000.0
101	13	1800000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,561,104.00	1,175,690.00	
101	13	1800000100	431100	00000000	431501	Maintenance - Motor Vehicle	791,784.00	594,865.00	
101	13	1800000100	431100	00000000	431502	Maintenance - Office Furniture	90,720.00	56,700.00	
101	13	1800000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	678,600.00	524,125.00	
101	13	1800000100	431100	00000000	431800	FINANCES EXPENSES	60,480.00	37,800.00	
101	13	1800000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	60,480.00	37,800.00	
101	13	1800000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	230,184.00	143,865.00	
101	13	1800000100	431100	00000000	431901	Entertainment at Meetings	86,184.00	53,865.00	
101	13	1800000100	431100	00000000	431902	Financial Assistance	144,000.00	90,000.00	
101	13	1800000100	431100	00000000	432600	OTHER SERVICES	223,680.00	139,800.00	
101	13	1800000100	431100	00000000	432604	Press and Public Relation / Advertisement	223,680.00	139,800.00	
100	13	1800000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,893.28	1,592,282.8
100	13	1800000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,893.28	
100	13	1800000100	439000	00000000	439031	Basic Salaries	5,118,893.28	5,118,893.28	
250	13	1800000100	499900	00000000	499900	CAPITAL EXPENDITURE	11,619,798,708.58	10,472,501,250.00	157,500,000.0
250	13	1800000100	302200	00000000	499900	TRANSPORT, ROADS AND BRIDGES	11,619,798,708.58	10,472,501,250.00	157,500,000.0
250	13	1800000100		00000000	499900	Local Government Service Commission Secretariat Head Quarters Project	84,500,000.00	130,000,000.00	500,000.0
250	13	1800000100	302302	00000000	499900	Design and Construction of 5 Star Hotel	1,000,000,000.00	1,000,000,000.00	
250	13	1800000100	302302	00000000	499900	Design and Construction of Equipment Institute	1,000,000,000.00	1,900,000,000.00	
250	13	1800000100	302302	00000000	499900	Design and Construction of Fabrication Academy	975,000,000.00	1,000,000,000.0	

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250	13	1800000100	302305	00000000	499900	Investment in Monorail	406,250,000.00	625,000,000.00	14,000,000.00
250	13	1800000100	302306	00000000	499900	Akamkpa toll road Construction		11,700,000.00	
250	13	1800000100	302306	00000000	499900	Energy City	33,500,000.00	33,500,000.00	
250	13	1800000100	302318	00000000	499900	Establishment of 3 model Schools	97,175,000.00	230,000,000.00	
250	13	1800000100	304114	00000000	499900	Design and Construction of World Class Pre-Primary and Primary Schools in 3 Ssnatorial Districts of the State	1,800,000,000.00		
250	13	1800000100	304291	00000000	499900	Rehabilitation (with complete Re-Roofing) of the Central Library Complex, Calabar.	30,000,000.00		
250	13	1800000100	304761	00000000	499900	Construction of Nyaghassang Viewing Centre	30,000,000.00	30,000,000.00	
250	13	1800000100	304829	00000000	499900	Equiping of 3 General Hospital at Obudu/Bekwarra/Boki	70,200,000.00	108,000,000.00	
250	13	1800000100	305231	00000000	499900	Corporate Social Responsibility of the Ministry	500,000,000.00	500,000,000.00	
250	13	1800000100	305238	00000000	499900	Design and Construction of River/ Water Park	800,000,000.00	1,800,000,000.00	
250	13	1800000100	305298	00000000	499900	Completion/Conversion of New Cafeteria Complex to Multi-Purpose Hall, Crutech	78,870,350.00	78,870,350.00	
250	13	1800000100	305320	00000000	499900	VIP Lounge at Margaret Ekpo International Airport	19,500,000.00	19,500,000.00	
250	13	1800000100	305345	00000000	499900	Development of Utanga Safari lodges	19,500,000.00	19,500,000.00	
250	13	1800000100	305690	00000000	499900	Development of Ogoja,Ikom Stadium	100,000,000.00	195,000,000.00	
250	13	1800000100	305716	00000000	499900	Model Glass Factory in Calabar, Cross River State(Ware House)	42,250,000.00	65,000,000.00	
250	13	1800000100	305761	00000000	499900	In - door Sport Hall Calabar		195,000,000.00	
250	13	1800000100	306214	00000000	499900	Urban / Regional Development Master Plan	6,500,000.00	6,500,000.00	
250	13	1800000100	306623	00000000	499900	Renovation/Rehabilitation of Government Offices/Building	100,000,000.00	100,000,000.00	55,000,000.00
250	13	1800000100	306638	00000000	499900	Construction/Completion of New Government Guest Houses in the State	110,322,030.00		
250	13	1800000100	306654	00000000	499900	Major Renovation of Government Lodge - Ikom	1,000,000,000.00	1,000,000,000.00	
250	13	1800000100	306687	00000000	499900	Major Renovation of Government Lodge - Ogoja	1,000,000,000.00	1,000,000,000.00	
250	13	1800000100	306886	00000000	499900	Project Management Services	20,000,000.00	20,000,000.00	
250	13	1800000100	306925	00000000	499900	Reconstruction of Burnt Akim Police Station (Completion)	18,017,359.50		
250	13	1800000100	306925	00000000	499900	Reconstruction/Rehabilitationm of Existing Buildings at Former Court of Appeal,Moore Road, Calabar.	88,283,069.08		
250	13	1800000100	306929	00000000	499900	Rehabilitation of Ikom and Ogoja Guest Houses	55,000,000.00		
250	13	1800000100	306942	00000000	499900	Purchase of Office Furniture and Equipment	1,680,900.00	1,680,900.00	
250	13	1800000100	306952	00000000	499900	Construction/Rehabilitation of Traditional Rulers Palaces	130,000,000.00	200,000,000.00	
250	13	1800000100	307061	00000000	499900	Development of Obudu Dam	2,000,000,000.00		
250	13	1800000100	308021	00000000	499900	Design and Construction of Government Offices and Buildings		200,000,000.00	88,000,000.00
250	13	1800000100	308025	00000000	499900	Purchase of Server and Desktop Computers	3,250,000.00	3,250,000.00	
101	**13**	**1800000200**	**308025**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,046,450.85**	**5,343,681.70**	**599,398.00**
101	**13**	**1800000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**6,340,538.85**	**3,897,911.14**	**599,398.00**
101	**13**	**1800000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,070,568.10**	**1,829,276.15**	**599,398.00**
101	13	1800000200	431000	00000000	431011	Basic Salaries	3,070,568.10	1,829,276.15	599,398.00
101	**13**	**1800000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,269,970.75**	**2,068,634.99**	
101	13	1800000200	431000	00000000	431021	Rent	1,535,284.05	962,033.10	
101	13	1800000200	431000	00000000	431022	Transport	432,950.10	230,392.80	
101	13	1800000200	431000	00000000	431023	Utility	58,340.79	31,417.20	
101	13	1800000200	431000	00000000	431024	Domestic Servant	579,516.84	588,623.28	
101	13	1800000200	431000	00000000	431025	Entertainment	259,485.15	11,400.00	
101	13	1800000200	431000	00000000	431029	Leave Grant	307,056.81	192,406.61	
101	13	1800000200	431000	00000000	431030	Meal Subsidy	97,337.01	52,362.00	
101	**13**	**1800000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**705,912.00**	**1,445,770.56**	
101	**13**	**1800000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**11,520.00**	**7,200.00**	
101	13	1800000200	431100	00000000	431307	Other utility Charges	11,520.00	7,200.00	
101	**13**	**1800000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**168,480.00**	**1,088,375.56**	

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101	13	1800000200	431100	00000000	431201	Local Travel and Transport	168,480.00	1,088,375.56	
101	13	1800000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**96,000.00**	**81,500.00**	
101	13	1800000200	431100	00000000	431401	Office Material and Supplies	86,400.00	74,000.00	
101	13	1800000200	431100	00000000	431405	Printing of Non - Security Documents	9,600.00	7,500.00	
101	13	1800000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**407,880.00**	**254,925.00**	
101	13	1800000200	431100	00000000	431502	Maintenance - Office Furniture	90,720.00	56,700.00	
101	13	1800000200	431100	00000000	431503	Maintenance - Office Equipment	158,760.00	99,225.00	
101	13	1800000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	158,400.00	99,000.00	
101	13	1800000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**22,032.00**	**13,770.00**	
101	13	1800000200	431100	00000000	431901	Entertainment at Meetings	7,632.00	4,770.00	
101	13	1800000200	431100	00000000	431902	Financial Assistance	14,400.00	9,000.00	
101	13	1800000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**21,083,460.47**	**11,941,134.11**	**2,557,000.3**
101	13	1800000300	431000	00000000	431000	**PERSONNEL COST**	**20,362,528.47**	**10,281,371.59**	**2,557,000.3**
101	13	1800000300	431000	00000000	431010	**BASIC SALARIES**	**10,729,210.52**	**5,416,460.53**	**2,557,000.3**
101	13	1800000300	431000	00000000	431011	Basic Salaries	10,729,210.52	5,416,460.53	2,557,000.3
101	13	1800000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,333,317.95**	**4,564,911.06**	
101	13	1800000300	431000	00000000	431021	Rent	5,364,605.26	2,544,848.24	
101	13	1800000300	431000	00000000	431022	Transport	1,512,818.68	667,333.92	
101	13	1800000300	431000	00000000	431023	Utility	203,855.00	91,021.20	
101	13	1800000300	431000	00000000	431024	Domestic Servant	579,516.84	588,623.28	
101	13	1800000300	431000	00000000	431025	Entertainment	259,485.15	11,400.00	
101	13	1800000300	431000	00000000	431029	Leave Grant	1,072,921.05	509,969.62	
101	13	1800000300	431000	00000000	431030	Meal Subsidy	340,115.97	151,714.80	
101	13	1800000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**300,000.00**	**300,000.00**	
101	13	1800000300	431000	00000000	431071	Non - Regular Allowance	300,000.00	300,000.00	
101	13	1800000300	431100	00000000	431100	**OVERHEAD COST**	**720,932.00**	**1,659,762.52**	
101	13	1800000300	431100	00000000	431300	**UTILITIES**	**10,240.00**	**6,400.00**	
101	13	1800000300	431100	00000000	431307	Other utility Charges	10,240.00	6,400.00	
101	13	1800000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**72,000.00**	**1,028,075.56**	
101	13	1800000300	431100	00000000	431201	Local Travel and Transport	72,000.00	1,028,075.56	
101	13	1800000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**96,000.00**	**61,091.96**	
101	13	1800000300	431100	00000000	431401	Office Material and Supplies	86,400.00	55,091.96	
101	13	1800000300	431100	00000000	431405	Printing of Non - Security Documents	9,600.00	6,000.00	
101	13	1800000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**383,860.00**	**464,925.00**	
101	13	1800000300	431100	00000000	431502	Maintenance - Office Furniture	66,700.00	66,700.00	
101	13	1800000300	431100	00000000	431503	Maintenance - Office Equipment	158,760.00	199,225.00	
101	13	1800000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	158,400.00	199,000.00	
101	13	1800000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**158,832.00**	**99,270.00**	
101	13	1800000300	431100	00000000	431901	Entertainment at Meetings	7,632.00	4,770.00	
101	13	1800000300	431100	00000000	431902	Financial Assistance	7,200.00	4,500.00	
101	13	1800000300	431100	00000000	431905	Hospitality	144,000.00	90,000.00	
101	13	1800000500	431000	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**5,849,668.88**	**6,440,444.44**	**1,194,212.1**
101	13	1800000500	431100	00000000	431100	**OVERHEAD COST**	**1,072,800.00**	**1,663,575.56**	
101	13	1800000500	431100	00000000	431300	**UTILITIES**	**170,160.00**	**106,350.00**	
101	13	1800000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	16,560.00	10,350.00	
101	13	1800000500	431100	00000000	431307	Other utility Charges	153,600.00	96,000.00	
101	13	1800000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**139,680.00**	**1,070,375.56**	
101	13	1800000500	431100	00000000	431201	Local Travel and Transport	139,680.00	1,070,375.56	



101	**13**	**1800000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**18,000.00**	**21,250.00**	
101	**13**	**1800000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	18,000.00	21,250.00	
101	**13**	**1800000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**636,552.00**	**397,845.00**	
101	**13**	**1800000500**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	390,312.00	243,945.00	
101	**13**	**1800000500**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	45,360.00	28,350.00	
101	**13**	**1800000500**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	200,880.00	125,550.00	
101	**13**	**1800000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**100,728.00**	**62,955.00**	
101	**13**	**1800000500**	**431100**	**00000000**	**431901**	Entertainment at Meetings	28,728.00	17,955.00	
101	**13**	**1800000500**	**431100**	**00000000**	**431902**	Financial Assistance	72,000.00	45,000.00	
101	**13**	**1800000500**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**7,680.00**	**4,800.00**	
101	**13**	**1800000500**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	7,680.00	4,800.00	
100	**13**	**1800000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,868.88**	**4,776,868.88**	**1,194,212.1**
100	**13**	**1800000500**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,868.88**	**4,776,868.88**	**1,194,212.1**
100	**13**	**1800000500**	**439000**	**00000000**	**439041**	Basic Salaries	1,098,126.00	1,098,126.00	1,194,212.1
100	**13**	**1800000500**	**439000**	**00000000**	**439042**	Leave Grant	109,812.60	109,812.60	
100	**13**	**1800000500**	**439000**	**00000000**	**439045**	Vehicle Maintenance	823,594.56	823,594.56	
100	**13**	**1800000500**	**439000**	**00000000**	**439046**	Journal	164,718.96	164,718.96	
100	**13**	**1800000500**	**439000**	**00000000**	**439047**	Domestic Servant	823,594.56	823,594.56	
100	**13**	**1800000500**	**439000**	**00000000**	**439049**	Utility	329,458.28	329,458.28	
100	**13**	**1800000500**	**439000**	**00000000**	**439050**	Rent	823,594.56	823,594.56	
100	**13**	**1800000500**	**439000**	**00000000**	**439052**	Entertainment	329,437.80	329,437.80	
100	**13**	**1800000500**	**439000**	**00000000**	**439055**	PA Allowance	274,531.56	274,531.56	
101	**13**	**1800000600**	**439000**	**00000000**	**431100**	**PLANNING RESEARCH AND STATISTIC**	**4,106,157.67**	**4,140,646.79**	**910,530.6**
101	**13**	**1800000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,487,421.67**	**2,740,476.23**	**910,530.6**
101	**13**	**1800000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,650,352.40**	**1,286,748.47**	**910,530.6**
101	**13**	**1800000600**	**431000**	**00000000**	**431011**	Basic Salaries	1,650,352.40	1,286,748.47	910,530.6
101	**13**	**1800000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,837,069.27**	**1,453,727.76**	
101	**13**	**1800000600**	**431000**	**00000000**	**431021**	Rent	825,176.20	690,769.32	
101	**13**	**1800000600**	**431000**	**00000000**	**431022**	Transport	232,699.69	233,993.76	
101	**13**	**1800000600**	**431000**	**00000000**	**431023**	Utility	31,356.70	31,918.80	
101	**13**	**1800000600**	**431000**	**00000000**	**431024**	Domestic Servant	294,714.04	294,311.64	
101	**13**	**1800000600**	**431000**	**00000000**	**431025**	Entertainment	235,771.23	11,400.00	
101	**13**	**1800000600**	**431000**	**00000000**	**431029**	Leave Grant	165,035.24	138,153.84	
101	**13**	**1800000600**	**431000**	**00000000**	**431030**	Meal Subsidy	52,316.17	53,180.40	
101	**13**	**1800000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**618,736.00**	**1,400,170.56**	
101	**13**	**1800000600**	**431100**	**00000000**	**431300**	**UTILITIES**	**10,240.00**	**6,400.00**	
101	**13**	**1800000600**	**431100**	**00000000**	**431307**	Other utility Charges	10,240.00	6,400.00	
101	**13**	**1800000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**72,000.00**	**1,028,075.56**	
101	**13**	**1800000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	72,000.00	1,028,075.56	
101	**13**	**1800000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**96,000.00**	**70,000.00**	
101	**13**	**1800000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	86,400.00	64,000.00	
101	**13**	**1800000600**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	9,600.00	6,000.00	
101	**13**	**1800000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**379,080.00**	**254,925.00**	
101	**13**	**1800000600**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	90,720.00	56,700.00	
101	**13**	**1800000600**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	129,960.00	99,225.00	
101	**13**	**1800000600**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	158,400.00	99,000.00	
101	**13**	**1800000600**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**11,016.00**	**9,270.00**	
101	**13**	**1800000600**	**431100**	**00000000**	**431901**	Entertainment at Meetings	3,816.00	4,770.00	

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101	13	1800000600	431100	00000000	431902	Financial Assistance	7,200.00	4,500.00	
101	13	1800000600	431100	00000000	432600	**OTHER SERVICES**	**50,400.00**	**31,500.00**	
101	13	1800000600	431100	00000000	432606	SERVICOM	50,400.00	31,500.00	
101	13	1800000700	431100	00000000	431100	**QUANTITY SURVEYING SERVICES DEPARTMENT**	**5,054,020.18**	**4,966,652.22**	**1,301,554.8**
101	13	1800000700	431000	00000000	431000	**PERSONNEL COST**	**4,417,284.18**	**3,562,981.66**	**1,301,554.8**
101	13	1800000700	431000	00000000	431010	**BASIC SALARIES**	**1,997,143.60**	**1,760,783.15**	**1,301,554.8**
101	13	1800000700	431000	00000000	431011	Basic Salaries	1,997,143.60	1,760,783.15	1,301,554.8
101	13	1800000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,420,140.58**	**1,802,198.51**	
101	13	1800000700	431000	00000000	431021	Rent	998,571.80	927,786.60	
101	13	1800000700	431000	00000000	431022	Transport	281,597.25	280,946.16	
101	13	1800000700	431000	00000000	431023	Utility	37,945.73	38,321.40	
101	13	1800000700	431000	00000000	431024	Domestic Servant	579,516.84	294,311.64	
101	13	1800000700	431000	00000000	431025	Entertainment	259,485.15	11,400.00	
101	13	1800000700	431000	00000000	431029	Leave Grant	199,714.36	185,557.31	
101	13	1800000700	431000	00000000	431030	Meal Subsidy	63,309.45	63,875.40	
101	13	1800000700	431100	00000000	431100	**OVERHEAD COST**	**636,736.00**	**1,403,670.56**	
101	13	1800000700	431100	00000000	431300	**UTILITIES**	**10,240.00**	**6,400.00**	
101	13	1800000700	431100	00000000	431307	Other utility Charges	10,240.00	6,400.00	
101	13	1800000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**72,000.00**	**1,028,075.56**	
101	13	1800000700	431100	00000000	431201	Local Travel and Transport	72,000.00	1,028,075.56	
101	13	1800000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**96,000.00**	**60,000.00**	
101	13	1800000700	431100	00000000	431405	Printing of Non - Security Documents	86,400.00	6,000.00	
101	13	1800000700	431100	00000000	431419	Office Material and Supplies	9,600.00	54,000.00	
101	13	1800000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**375,480.00**	**254,925.00**	
101	13	1800000700	431100	00000000	431502	Maintenance - Office Furniture	90,720.00	56,700.00	
101	13	1800000700	431100	00000000	431503	Maintenance - Office Equipment	126,360.00	99,225.00	
101	13	1800000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	158,400.00	99,000.00	
101	13	1800000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**83,016.00**	**54,270.00**	
101	13	1800000700	431100	00000000	431901	Entertainment at Meetings	3,816.00	4,770.00	
101	13	1800000700	431100	00000000	431902	Financial Assistance	7,200.00	4,500.00	
101	13	1800000700	431100	00000000	431905	Hospitality	72,000.00	45,000.00	
101	13	1800000800	431100	00000000	431100	**ENGINEERING SERVICES DEPARTMENT**	**13,280,142.45**	**7,069,532.96**	**2,922,384.5**
101	13	1800000800	431000	00000000	431000	**PERSONNEL COST**	**12,610,790.45**	**5,610,862.40**	**2,922,384.5**
101	13	1800000800	431000	00000000	431010	**BASIC SALARIES**	**6,570,178.30**	**2,827,323.63**	**2,922,384.5**
101	13	1800000800	431000	00000000	431011	Basic Salaries	6,570,178.30	2,827,323.63	2,922,384.5
101	13	1800000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,040,612.15**	**2,783,538.77**	
101	13	1800000800	431000	00000000	431021	Rent	3,285,089.15	1,532,149.33	
101	13	1800000800	431000	00000000	431022	Transport	926,395.14	468,755.76	
101	13	1800000800	431000	00000000	431023	Utility	124,833.39	63,932.80	
101	13	1800000800	431000	00000000	431024	Domestic Servant	579,516.84	294,311.64	
101	13	1800000800	431000	00000000	431025	Entertainment	259,485.15	11,400.00	
101	13	1800000800	431000	00000000	431029	Leave Grant	657,017.83	306,429.84	
101	13	1800000800	431000	00000000	431030	Meal Subsidy	208,274.65	106,559.40	
101	13	1800000800	431100	00000000	431100	**OVERHEAD COST**	**669,352.00**	**1,458,670.56**	
101	13	1800000800	431100	00000000	431300	**UTILITIES**	**10,240.00**	**6,400.00**	
101	13	1800000800	431100	00000000	431307	Other utility Charges	10,240.00	6,400.00	
101	13	1800000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**72,000.00**	**1,028,075.56**	
101	13	1800000800	431100	00000000	431201	Local Travel and Transport	72,000.00	1,028,075.56	

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101	**13**	**1800000800**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**96,000.00**	**70,000.00**	
101	**13**	**1800000800**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	86,400.00	6,000.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431419**	Office Material and Suppllies	9,600.00	64,000.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**404,280.00**	**254,925.00**	
101	**13**	**1800000800**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	90,720.00	56,700.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	155,160.00	99,225.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	158,400.00	99,000.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**86,832.00**	**99,270.00**	
101	**13**	**1800000800**	**431100**	**00000000**	**431901**	Entertainment at Meetings	7,632.00	4,770.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431902**	Financial Assistance	7,200.00	4,500.00	
101	**13**	**1800000800**	**431100**	**00000000**	**431905**	Hospitality	72,000.00	90,000.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431100**	**ARCHITECTURAL SERVICES DEPARTMENT**	**3,159,673.18**	**2,909,798.86**	**489,428.3**
101	**13**	**1800000900**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,541,297.18**	**1,295,128.30**	**489,428.3**
101	**13**	**1800000900**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,418,372.04**	**729,423.00**	**489,428.3**
101	**13**	**1800000900**	**431000**	**00000000**	**431011**	Basic Salaries	1,418,372.04	729,423.00	489,428.3
101	**13**	**1800000900**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,122,925.14**	**565,705.30**	
101	**13**	**1800000900**	**431000**	**00000000**	**431021**	Rent	709,186.02	364,711.00	
101	**13**	**1800000900**	**431000**	**00000000**	**431022**	Transport	199,990.46	93,904.80	
101	**13**	**1800000900**	**431000**	**00000000**	**431023**	Utility	26,949.07	12,805.20	
101	**13**	**1800000900**	**431000**	**00000000**	**431029**	Leave Grant	141,837.20	72,942.30	
101	**13**	**1800000900**	**431000**	**00000000**	**431030**	Meal Subsidy	44,962.39	21,342.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**618,376.00**	**1,614,670.56**	
101	**13**	**1800000900**	**431100**	**00000000**	**431300**	**UTILITIES**	**10,240.00**	**6,400.00**	
101	**13**	**1800000900**	**431100**	**00000000**	**431307**	Other utility Charges	10,240.00	6,400.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**72,000.00**	**1,028,075.56**	
101	**13**	**1800000900**	**431100**	**00000000**	**431201**	Local Travel and Transport	72,000.00	1,028,075.56	
101	**13**	**1800000900**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**96,000.00**	**161,000.00**	
101	**13**	**1800000900**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	86,400.00	7,000.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431419**	Office Material and Suppllies	9,600.00	154,000.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**321,120.00**	**364,925.00**	
101	**13**	**1800000900**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	90,720.00	66,700.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	115,200.00	99,225.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	115,200.00	199,000.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**119,016.00**	**54,270.00**	
101	**13**	**1800000900**	**431100**	**00000000**	**431901**	Entertainment at Meetings	3,816.00	4,770.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431902**	Financial Assistance	7,200.00	4,500.00	
101	**13**	**1800000900**	**431100**	**00000000**	**431905**	Hospitality	108,000.00	45,000.00	
101	**13**	**1800001000**	**431100**	**00000000**	**431100**	**PROCUREMENT DEPARTMENT**	**2,559,349.94**	**2,608,042.50**	**90,500.9**
101	**13**	**1800001000**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,960,773.94**	**991,221.94**	**90,500.9**
101	**13**	**1800001000**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**785,904.00**	**500,844.35**	**90,500.9**
101	**13**	**1800001000**	**431000**	**00000000**	**431011**	Basic Salaries	785,904.00	500,844.35	90,500.9
101	**13**	**1800001000**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,174,869.94**	**490,377.59**	
101	**13**	**1800001000**	**431000**	**00000000**	**431021**	Rent	392,952.05	297,817.20	
101	**13**	**1800001000**	**431000**	**00000000**	**431022**	Transport	110,812.48	97,505.76	
101	**13**	**1800001000**	**431000**	**00000000**	**431023**	Utility	37,116.58	35,491.20	
101	**13**	**1800001000**	**431000**	**00000000**	**431024**	Domestic Servant	294,714.04		
101	**13**	**1800001000**	**431000**	**00000000**	**431025**	Entertainment	235,771.22		

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101	13	1800001000	431000	00000000	431029	Leave Grant	78,590.41	59,563.43	
101	13	1800001000	431000	00000000	431030	Meal Subsidy	24,913.16		
101	13	1800001000	431100	00000000	431100	**OVERHEAD COST**	**598,576.00**	**1,616,820.56**	
101	13	1800001000	431100	00000000	431300	**UTILITIES**	**10,240.00**	**6,400.00**	
101	13	1800001000	431100	00000000	431307	Other utility Charges	10,240.00	6,400.00	
101	13	1800001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**72,000.00**	**1,028,075.56**	
101	13	1800001000	431100	00000000	431201	Local Travel and Transport	72,000.00	1,028,075.56	
101	13	1800001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**74,400.00**	**56,500.00**	
101	13	1800001000	431100	00000000	431401	Office Material and Supplies	64,800.00	40,500.00	
101	13	1800001000	431100	00000000	431405	Printing of Non - Security Documents	9,600.00	16,000.00	
101	13	1800001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**358,920.00**	**426,575.00**	
101	13	1800001000	431100	00000000	431502	Maintenance - Office Furniture	45,360.00	28,350.00	
101	13	1800001000	431100	00000000	431503	Maintenance - Office Equipment	155,160.00	199,225.00	
101	13	1800001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	158,400.00	199,000.00	
101	13	1800001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**83,016.00**	**99,270.00**	
101	13	1800001000	431100	00000000	431901	Entertainment at Meetings	3,816.00	4,770.00	
101	13	1800001000	431100	00000000	431902	Financial Assistance	7,200.00	4,500.00	
101	13	1800001000	431100	00000000	431905	Hospitality	72,000.00	90,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	51,720,634.74	28,379,953.26	8,870,797.75
						Overhead Cost	14,338,868.00	18,000,000.00	1,000,000.00
						Consolidated Revenue Charges	9,895,762.16	9,895,762.16	2,786,494.90
						SUB-TOTAL	75,955,264.90	56,275,715.42	12,657,292.65
						Capital Expenditure	11,619,798,708.58	10,472,501,250.00	157,500,000.00
						TOTAL MINISTRY OF SPECIAL PROJECT	**11,695,753,973.48**	**10,528,776,965.42**	**170,157,292.65**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF INFRASTRUCTURE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1801000000				MINISTRY OF INFRASTRUCTURE	48,667,348,169.72	86,246,022,400.94	19,906,219.00
						RECURRENT EXPENDITURE	30,940,882.22	29,549,650.94	19,906,219.00
101	13	1801000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,940,435.81	4,341,419.21	1,000,000.00
101	13	1801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	48,643,634,698.50	86,222,683,692.40	3,697,000.00
101	13	1801000100	431100	00000000	431100	OVERHEAD COST	3,111,411.00	2,094,942.40	610,000.00
101	13	1801000100	431100	00000000	431300	UTILITIES	16,000.00	16,000.00	10,000.00
101	13	1801000100	431100	00000000	431302	Telephone	16,000.00	16,000.00	10,000.00
101	13	1801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	818,531.00	220,000.00	150,000.00
101	13	1801000100	431100	00000000	431201	Local Travel and Transport	818,531.00	220,000.00	150,000.00
101	13	1801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	314,600.00	314,600.00	40,000.00
101	13	1801000100	431100	00000000	431401	Office Material and Supplies	74,600.00	74,600.00	40,000.00
101	13	1801000100	431100	00000000	431405	Printing of Non - Security Documents	240,000.00	240,000.00	
101	13	1801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	400,000.00	400,000.00	230,000.00
101	13	1801000100	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00	40,000.00
101	13	1801000100	431100	00000000	431503	Maintenance - Office Equipment	160,000.00	160,000.00	140,000.00
101	13	1801000100	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	120,000.00	50,000.00
101	13	1801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	200,000.00	40,000.00
101	13	1801000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	200,000.00	40,000.00
101	13	1801000100	431100	00000000	432600	OTHER SERVICES	1,262,280.00	944,342.40	140,000.00
101	13	1801000100	431100	00000000	432603	Security Services	1,200,000.00	879,062.40	120,000.00
101	13	1801000100	431100	00000000	432604	Press and Public Relation / Advertisement	62,280.00	65,280.00	20,000.00
100	13	1801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,116,000.00	4,116,000.00	3,087,000.00
100	13	1801000100	439000	00000000	439020	COMMISSIONER	4,116,000.00	4,116,000.00	3,087,000.00
100	13	1801000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	3,087,000.00
250	13	1801000100	499900	00000000	499900	CAPITAL EXPENDITURE	48,636,407,287.50	86,216,472,750.00	
250	13	1801000100	301800	00000000	499900	TRANSPORT, ROADS AND BRIDGES	48,636,407,287.50	86,216,472,750.00	
250	13	1801000100	302142	00000000	499900	Dredging /Sand Filling of Land Reclaimation of Calabar Seaport and Calas vegas	41,968,207,287.50	72,043,472,750.00	
250	13	1801000100	302142	00000000	499900	Dredging of Calabar Channel		7,000,000,000.00	
250	13	1801000100	302289	00000000	499900	Comprehensive Inventory/Baseline of CRS Infrastructure Stock	1,950,000.00	3,000,000.00	
250	13	1801000100	304734	00000000	499900	Procurement/Installation of Workshop Equipment (Lakeside Hotel)	9,750,000.00	15,000,000.00	
250	13	1801000100	305099	00000000	499900	Feedback Infrastructure Services	3,250,000.00	500,000,000.00	
250	13	1801000100	306004	00000000	499900	Construction of Jetty at Portside	3,000,000,000.00	3,000,000,000.00	
250	13	1801000100	306004	00000000	499900	Construction of Jetty at Tinapa	3,000,000,000.00	3,000,000,000.00	
250	13	1801000100	306214	00000000	499900	Develop a State-wide Integrated Infrastructure Master Plan	3,250,000.00	5,000,000.00	
250	13	1801000100	306421	00000000	499900	Road Show for Super Highway & Deep Sea Port (Marketing Advertisement etc	650,000,000.00	650,000,000.00	
101	13	1801000200	306421	00000000	431100	DEPARTMENT OF ADMINISTRATION	6,432,615.48	6,432,615.48	4,712,468.00
101	13	1801000200	431000	00000000	431000	PERSONNEL COST	6,216,615.48	6,216,615.48	4,662,468.00

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101	13	1801000200	431000	00000000	431010	**BASIC SALARIES**	**3,546,620.43**	**3,546,620.43**	**2,659,968.00**
101	13	1801000200	431000	00000000	431011	Basic Salaries	3,546,620.43	3,546,620.43	2,659,968.00
101	13	1801000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,669,995.05**	**2,669,995.05**	**2,002,500.00**
101	13	1801000200	431000	00000000	431021	Rent	1,728,590.40	1,728,590.40	1,296,441.00
101	13	1801000200	431000	00000000	431022	Transport	460,434.52	460,434.52	345,330.00
101	13	1801000200	431000	00000000	431023	Utility	62,818.20	62,818.20	47,115.00
101	13	1801000200	431000	00000000	431029	Leave Grant	313,435.73	313,435.73	235,080.00
101	13	1801000200	431000	00000000	431030	Meal Subsidy	104,716.20	104,716.20	78,534.00
101	13	1801000200	431100	00000000	431100	**OVERHEAD COST**	**216,000.00**	**216,000.00**	**50,000.00**
101	13	1801000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**30,000.00**	**30,000.00**	
101	13	1801000200	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	13	1801000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**186,000.00**	**186,000.00**	**50,000.00**
101	13	1801000200	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	80,000.00	
101	13	1801000200	431100	00000000	431502	Maintenance - Office Furniture	6,000.00	6,000.00	
101	13	1801000200	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	50,000.00
101	13	1801000300	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**5,173,753.65**	**5,173,753.65**	**3,806,089.00**
101	13	1801000300	431000	00000000	431000	**PERSONNEL COST**	**4,981,436.84**	**4,981,436.84**	**3,736,089.00**
101	13	1801000300	431000	00000000	431010	**BASIC SALARIES**	**2,458,902.84**	**2,458,902.84**	**1,844,181.00**
101	13	1801000300	431000	00000000	431011	Basic Salaries	2,458,902.84	2,458,902.84	1,844,181.00
101	13	1801000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,522,534.00**	**2,522,534.00**	**1,891,908.00**
101	13	1801000300	431000	00000000	431021	Rent	1,229,451.48	1,229,451.48	922,086.00
101	13	1801000300	431000	00000000	431022	Transport	327,898.56	327,898.56	245,925.00
101	13	1801000300	431000	00000000	431023	Utility	48,992.40	48,992.40	36,747.00
101	13	1801000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	441,468.00
101	13	1801000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	13	1801000300	431000	00000000	431029	Leave Grant	245,890.28	245,890.28	184,419.00
101	13	1801000300	431000	00000000	431030	Meal Subsidy	70,278.00	70,278.00	52,713.00
101	13	1801000300	431100	00000000	431100	**OVERHEAD COST**	**192,316.81**	**192,316.81**	**70,000.00**
101	13	1801000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**134,000.00**	**134,000.00**	**70,000.00**
101	13	1801000300	431100	00000000	431201	Local Travel and Transport	134,000.00	134,000.00	70,000.00
101	13	1801000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**27,000.00**	**27,000.00**	
101	13	1801000300	431100	00000000	431401	Office Material and Supplies	17,000.00	17,000.00	
101	13	1801000300	431100	00000000	431419	Computer Material and Supplies	10,000.00	10,000.00	
101	13	1801000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**10,000.00**	**10,000.00**	
101	13	1801000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	10,000.00	10,000.00	
101	13	1801000300	431100	00000000	431800	**FINANCES EXPENSES**	**21,316.81**	**21,316.81**	
101	13	1801000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	21,316.81	21,316.81	
101	13	1801000400	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,403,224.30**	**2,403,224.30**	**1,667,551.00**
101	13	1801000400	431000	00000000	431000	**PERSONNEL COST**	**2,170,064.30**	**2,170,064.30**	**1,627,551.00**
101	13	1801000400	431000	00000000	431010	**BASIC SALARIES**	**864,950.64**	**864,950.64**	**648,711.00**
101	13	1801000400	431000	00000000	431011	Basic Salaries	864,950.64	864,950.64	648,711.00
101	13	1801000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,113.66**	**1,305,113.66**	**978,840.00**
101	13	1801000400	431000	00000000	431021	Rent	432,475.32	432,475.32	324,360.00
101	13	1801000400	431000	00000000	431022	Transport	136,488.00	136,488.00	102,366.00
101	13	1801000400	431000	00000000	431023	Utility	18,612.00	18,612.00	13,959.00
101	13	1801000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	441,468.00
101	13	1801000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	13	1801000400	431000	00000000	431029	Leave Grant	86,495.06	86,495.06	64,872.00
101	13	1801000400	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	23,265.00

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101	13	1801000400	431100	00000000	431100	**OVERHEAD COST**	**233,160.00**	**233,160.00**	**40,000.00**
101	13	1801000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**173,160.00**	**173,160.00**	**40,000.00**
101	13	1801000400	431100	00000000	431201	Local Travel and Transport	173,160.00	173,160.00	40,000.00
101	13	1801000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**30,000.00**	**30,000.00**	
101	13	1801000400	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	13	1801000400	431100	00000000	431419	Computer Material and Supplies	20,000.00	20,000.00	
101	13	1801000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**30,000.00**	**30,000.00**	
101	13	1801000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	30,000.00	30,000.00	
101	13	1801000500	431100	00000000	431100	**DEPARTMENT OF ENGINEERING AND DESIGN**	**1,833,299.04**	**2,041,084.36**	**1,412,069.00**
101	13	1801000500	431000	00000000	431000	**PERSONNEL COST**	**1,608,299.04**	**1,816,084.36**	**1,362,069.00**
101	13	1801000500	431000	00000000	431010	**BASIC SALARIES**	**804,149.52**	**1,011,934.84**	**758,952.00**
101	13	1801000500	431000	00000000	431011	Basic Salaries	804,149.52	1,011,934.84	758,952.00
101	13	1801000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**804,149.52**	**804,149.52**	**603,117.00**
101	13	1801000500	431000	00000000	431021	Rent	505,967.64	505,967.64	379,476.00
101	13	1801000500	431000	00000000	431022	Transport	144,458.16	144,458.16	108,342.00
101	13	1801000500	431000	00000000	431023	Utility	19,698.84	19,698.84	14,778.00
101	13	1801000500	431000	00000000	431029	Leave Grant	101,193.48	101,193.48	75,897.00
101	13	1801000500	431000	00000000	431030	Meal Subsidy	32,831.40	32,831.40	24,624.00
101	13	1801000500	431100	00000000	431100	**OVERHEAD COST**	**225,000.00**	**225,000.00**	**50,000.00**
101	13	1801000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	**50,000.00**
101	13	1801000500	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	50,000.00
101	13	1801000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**25,000.00**	**25,000.00**	
101	13	1801000500	431100	00000000	431401	Office Material and Supplies	25,000.00	25,000.00	
101	13	1801000600	431100	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**6,086,980.48**	**5,498,449.48**	**3,712,648.00**
101	13	1801000600	431100	00000000	431100	**OVERHEAD COST**	**1,310,131.00**	**721,600.00**	**130,000.00**
101	13	1801000600	431100	00000000	431300	**UTILITIES**	**97,000.00**	**97,000.00**	
101	13	1801000600	431100	00000000	431302	Telephone	97,000.00	97,000.00	
101	13	1801000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**588,531.00**	**120,000.00**	**90,000.00**
101	13	1801000600	431100	00000000	431201	Local Travel and Transport	588,531.00	120,000.00	90,000.00
101	13	1801000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**124,600.00**	**124,600.00**	**40,000.00**
101	13	1801000600	431100	00000000	431401	Office Material and Supplies	84,600.00	84,600.00	40,000.00
101	13	1801000600	431100	00000000	431405	Printing of Non - Security Documents	40,000.00	40,000.00	
101	13	1801000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**310,000.00**	**310,000.00**	
101	13	1801000600	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00	
101	13	1801000600	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	13	1801000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	13	1801000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**150,000.00**	**30,000.00**	
101	13	1801000600	431100	00000000	431901	Entertainment at Meetings	150,000.00	30,000.00	
101	13	1801000600	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**	
101	13	1801000600	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	40,000.00	
100	13	1801000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,849.48**	**4,776,849.48**	**3,582,648.00**
100	13	1801000600	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,849.48**	**4,776,849.48**	**3,582,648.00**
100	13	1801000600	439000	00000000	439041	Basic Salaries	1,098,126.60	1,098,126.60	823,599.00
100	13	1801000600	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	82,359.00
100	13	1801000600	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	617,697.00
100	13	1801000600	439000	00000000	439046	Journal	164,718.96	164,718.96	123,543.00
100	13	1801000600	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	617,697.00
100	13	1801000600	439000	00000000	439049	Utility	329,438.28	329,438.28	247,077.00

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100	**13**	**1801000600**	**439000**	**00000000**	**439050**	Rent	823,594.56	823,594.56	617,697.00
100	**13**	**1801000600**	**439000**	**00000000**	**439052**	Entertainment	329,437.80	329,437.80	247,077.00
100	**13**	**1801000600**	**439000**	**00000000**	**439055**	PA Allowance	274,531.56	274,531.56	205,902.00
101	**13**	**1801000700**	**439000**	**00000000**	**431100**	**DEPARTMENT OF INFRASTRUCTURE**	**652,417.00**	**658,400.00**	**50,000.00**
101	**13**	**1801000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**652,417.00**	**658,400.00**	**50,000.00**
101	**13**	**1801000700**	**431100**	**00000000**	**431300**	**UTILITIES**	**12,217.00**	**18,200.00**	
101	**13**	**1801000700**	**431100**	**00000000**	**431302**	Telephone	11,217.00	17,200.00	
101	**13**	**1801000700**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	1,000.00	1,000.00	
101	**13**	**1801000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**144,000.00**	**144,000.00**	**50,000.00**
101	**13**	**1801000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	144,000.00	144,000.00	50,000.00
101	**13**	**1801000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**216,200.00**	**216,200.00**	
101	**13**	**1801000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	56,200.00	56,200.00	
101	**13**	**1801000700**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	160,000.00	160,000.00	
101	**13**	**1801000700**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**280,000.00**	**280,000.00**	
101	**13**	**1801000700**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	120,000.00	120,000.00	
101	**13**	**1801000700**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	40,000.00	40,000.00	
101	**13**	**1801000700**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	120,000.00	120,000.00	
101	**13**	**1801000800**	**431100**	**00000000**	**431100**	**PROCUREMENT DEPARTMENT**	**1,131,181.27**	**1,131,181.27**	**848,394.00**
101	**13**	**1801000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,131,181.27**	**1,131,181.27**	**848,394.00**
101	**13**	**1801000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**618,070.68**	**618,070.68**	**463,554.00**
101	**13**	**1801000800**	**431000**	**00000000**	**431011**	Basic Salaries	618,070.68	618,070.68	463,554.00
101	**13**	**1801000800**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**513,110.59**	**513,110.59**	**384,840.00**
101	**13**	**1801000800**	**431000**	**00000000**	**431021**	Rent	318,306.56	318,306.56	238,734.00
101	**13**	**1801000800**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76	73,125.00
101	**13**	**1801000800**	**431000**	**00000000**	**431023**	Utility	13,306.80	13,306.80	9,981.00
101	**13**	**1801000800**	**431000**	**00000000**	**431029**	Leave Grant	61,807.07	61,807.07	46,359.00
101	**13**	**1801000800**	**431000**	**00000000**	**431030**	Meal Subsidy	22,184.40	22,184.40	16,641.00
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	16,107,596.93	16,315,382.25	12,236,571.00
						Overhead Cost	5,940,435.81	4,341,419.21	1,000,000.00
						Consolidated Revenue Charges	8,892,849.48	8,892,849.48	6,669,648.00
						SUB-TOTAL	30,940,882.22	29,549,650.94	19,906,219.00
						Capital Expenditure	48,636,407,287.50	86,216,472,750.00	0.00
						TOTAL MINISTRY OF INFRASTRUCTURE	**48,667,348,169.72**	**86,246,022,400.94**	**19,906,219.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS TOURISM BUREAU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1900000000				CRS TOURISM BUREAU	76,114,000.00	76,114,000.00	
	13	1900000000	400000	00000000	400000	TOTAL REVENUE	9,270,244.80	9,270,244.80	
101	13	1901000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER CRS TOURISM BUREAU	9,270,244.80	9,270,244.80	
101	13	1901000100	400000	00000000	407000	Miscellaneous Revenue	9,270,244.80	9,270,244.80	
101	13	1901000100	400000	00000000	407036	Revenue from Tourism Burcau	9,270,244.80	9,270,244.80	
						RECURRENT EXPENDITURE	76,114,000.00	76,114,000.00	
101	13	1901000100	431100	00000000	431000	PERSONNEL COST	70,514,000.00	70,514,000.00	
101	13	1901000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER CRS TOURISM BUREAU	6,460,000.00	6,460,000.00	
101	13	1901000100	431000	00000000	431000	PERSONNEL COST	1,500,000.00	1,500,000.00	
101	13	1901000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,500,000.00	1,500,000.00	
101	13	1901000100	431000	00000000	431061	Non Pay Roll Allowance	1,500,000.00	1,500,000.00	
101	13	1901000100	431100	00000000	431100	OVERHEAD COST	1,360,000.00	1,360,000.00	
101	13	1901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00	
101	13	1901000100	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	13	1901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	13	1901000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	13	1901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	80,000.00	80,000.00	
101	13	1901000100	431100	00000000	431901	Entertainment at Meetings	80,000.00	80,000.00	
101	13	1901000100	431100	00000000	432600	OTHER SERVICES	1,080,000.00	1,080,000.00	
101	13	1901000100	431100	00000000	432606	SERVICOM	80,000.00	80,000.00	
101	13	1901000100	431100	00000000	432646	HIV/AIDS Activities	1,000,000.00	1,000,000.00	
100	13	1901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	13	1901000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	13	1901000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
101	13	1901000200	305233	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	15,223,637.00	15,223,637.00	
101	13	1901000200	431000	00000000	431000	PERSONNEL COST	14,583,637.00	14,583,637.00	
101	13	1901000200	431000	00000000	431010	BASIC SALARIES	8,416,102.65	8,416,102.65	
101	13	1901000200	431000	00000000	431011	Basic Salaries	8,416,102.65	8,416,102.65	
101	13	1901000200	431000	00000000	431020	REGULAR ALLOWANCE	5,651,715.35	5,651,715.35	
101	13	1901000200	431000	00000000	431021	Rent	2,708,050.80	2,708,050.80	
101	13	1901000200	431000	00000000	431022	Transport	546,792.75	546,792.75	
101	13	1901000200	431000	00000000	431023	Utility	750,766.80	750,766.80	
101	13	1901000200	431000	00000000	431024	Domestic Servant	156,488.65	156,488.65	
101	13	1901000200	431000	00000000	431025	Entertainment	194,028.25	194,028.25	
101	13	1901000200	431000	00000000	431029	Leave Grant	541,609.95	541,609.95	

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101	13	1901000200	431000	00000000	431030	Meal Subsidy	637,562.10	637,562.10
101	13	1901000200	431000	00000000	431038	Furniture	116,416.05	116,416.05
101	13	1901000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**515,819.00**	**515,819.00**
101	13	1901000200	431000	00000000	431078	Medical Allowance	515,819.00	515,819.00
101	13	1901000200	431100	00000000	431100	**OVERHEAD COST**	**640,000.00**	**640,000.00**
101	13	1901000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**640,000.00**	**640,000.00**
101	13	1901000200	431100	00000000	431401	Office Material and Supplies	640,000.00	640,000.00
101	13	1901000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**14,340,852.10**	**14,340,852.10**
101	13	1901000300	431000	00000000	431000	**PERSONNEL COST**	**14,340,852.10**	**14,340,852.10**
101	13	1901000300	431000	00000000	431010	**BASIC SALARIES**	**8,922,357.20**	**8,922,357.20**
101	13	1901000300	431000	00000000	431011	Basic Salaries	8,922,357.20	8,922,357.20
101	13	1901000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,418,494.90**	**5,418,494.90**
101	13	1901000300	431000	00000000	431021	Rent	1,317,004.60	1,317,004.60
101	13	1901000300	431000	00000000	431022	Transport	1,000,110.10	1,000,110.10
101	13	1901000300	431000	00000000	431023	Utility	1,000,193.30	1,000,193.30
101	13	1901000300	431000	00000000	431024	Domestic Servant	991,221.10	991,221.10
101	13	1901000300	431000	00000000	431025	Entertainment	182,085.80	182,085.80
101	13	1901000300	431000	00000000	431029	Leave Grant	521,012.85	521,012.85
101	13	1901000300	431000	00000000	431030	Meal Subsidy	406,867.15	406,867.15
101	13	1901000500	431100	00000000	431100	**PLANNING, RESEARCH AND STATISTIC DEPARTMENT**	**7,386,640.90**	**7,386,640.90**
101	13	1901000500	431000	00000000	431000	**PERSONNEL COST**	**7,386,640.90**	**7,386,640.90**
101	13	1901000500	431000	00000000	431010	**BASIC SALARIES**	**911,629.05**	**911,629.05**
101	13	1901000500	431000	00000000	431011	Basic Salaries	911,629.05	911,629.05
101	13	1901000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,294,378.85**	**4,294,378.85**
101	13	1901000500	431000	00000000	431021	Rent	1,167,757.50	1,167,757.50
101	13	1901000500	431000	00000000	431022	Transport	116,651.75	116,651.75
101	13	1901000500	431000	00000000	431023	Utility	724,854.90	724,854.90
101	13	1901000500	431000	00000000	431024	Domestic Servant	591,221.10	591,221.10
101	13	1901000500	431000	00000000	431025	Entertainment	1,182,085.80	1,182,085.80
101	13	1901000500	431000	00000000	431029	Leave Grant	391,162.80	391,162.80
101	13	1901000500	431000	00000000	431030	Meal Subsidy	120,645.00	120,645.00
101	13	1901000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,180,633.00**	**2,180,633.00**
101	13	1901000500	431000	00000000	431078	Medical Allowance	372,536.00	372,536.00
101	13	1901000500	431000	00000000	431093	Furniture	1,808,097.00	1,808,097.00
101	13	1901000600	431000	00000000	431100	**LICENSING & STANDARD DEPARTMENT**	**9,408,587.80**	**9,408,587.80**
101	13	1901000600	431000	00000000	431000	**PERSONNEL COST**	**9,408,587.80**	**9,408,587.80**
101	13	1901000600	431000	00000000	431010	**BASIC SALARIES**	**5,856,035.75**	**5,856,035.75**
101	13	1901000600	431000	00000000	431011	Basic Salaries	5,856,035.75	5,856,035.75
101	13	1901000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,552,552.05**	**3,552,552.05**
101	13	1901000600	431000	00000000	431021	Rent	300,960.00	300,960.00
101	13	1901000600	431000	00000000	431022	Transport	216,651.75	216,651.75
101	13	1901000600	431000	00000000	431023	Utility	724,854.90	724,854.90
101	13	1901000600	431000	00000000	431024	Domestic Servant	700,854.35	700,854.35
101	13	1901000600	431000	00000000	431025	Entertainment	1,002,982.05	1,002,982.05
101	13	1901000600	431000	00000000	431029	Leave Grant	385,603.05	385,603.05
101	13	1901000600	431000	00000000	431030	Meal Subsidy	220,645.95	220,645.95
101	13	1901000700	431000	00000000	431100	**MARKETING DEPARTMENT**	**11,276,238.90**	**11,276,238.90**

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101	**13**	**1901000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**11,276,238.90**	**11,276,238.90**	
101	**13**	**1901000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,513,543.55**	**4,513,543.55**	
101	**13**	**1901000700**	**431000**	**00000000**	**431011**	Basic Salaries	4,513,543.55	4,513,543.55	
101	**13**	**1901000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**6,762,695.35**	**6,762,695.35**	
101	**13**	**1901000700**	**431000**	**00000000**	**431021**	Rent	1,955,815.05	1,955,815.05	
101	**13**	**1901000700**	**431000**	**00000000**	**431022**	Transport	500,230.00	500,230.00	
101	**13**	**1901000700**	**431000**	**00000000**	**431023**	Utility	686,191.50	686,191.50	
101	**13**	**1901000700**	**431000**	**00000000**	**431024**	Domestic Servant	1,247,709.75	1,247,709.75	
101	**13**	**1901000700**	**431000**	**00000000**	**431025**	Entertainment	1,576,114.05	1,576,114.05	
101	**13**	**1901000700**	**431000**	**00000000**	**431029**	Leave Grant	548,774.10	548,774.10	
101	**13**	**1901000700**	**431000**	**00000000**	**431030**	Meal Subsidy	247,860.90	247,860.90	
101	**13**	**1901000800**	**431000**	**00000000**	**431100**	**OPERATION DEPARTMENT**	**12,018,043.30**	**12,018,043.30**	
101	**13**	**1901000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**12,018,043.30**	**12,018,043.30**	
101	**13**	**1901000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**950,714.25**	**950,714.25**	
101	**13**	**1901000800**	**431000**	**00000000**	**431011**	Basic Salaries	950,714.25	950,714.25	
101	**13**	**1901000800**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**8,727,038.05**	**8,727,038.05**	
101	**13**	**1901000800**	**431000**	**00000000**	**431021**	Rent	3,444,759.00	3,444,759.00	
101	**13**	**1901000800**	**431000**	**00000000**	**431022**	Transport	589,897.35	589,897.35	
101	**13**	**1901000800**	**431000**	**00000000**	**431023**	Utility	1,472,156.70	1,472,156.70	
101	**13**	**1901000800**	**431000**	**00000000**	**431024**	Domestic Servant	512,977.30	512,977.30	
101	**13**	**1901000800**	**431000**	**00000000**	**431025**	Entertainment	588,057.00	588,057.00	
101	**13**	**1901000800**	**431000**	**00000000**	**431029**	Leave Grant	1,000,474.50	1,000,474.50	
101	**13**	**1901000800**	**431000**	**00000000**	**431030**	Meal Subsidy	1,118,716.20	1,118,716.20	
101	**13**	**1901000800**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**2,340,291.00**	**2,340,291.00**	
101	**13**	**1901000800**	**431000**	**00000000**	**431078**	Medical Allowance	975,690.00	975,690.00	
101	**13**	**1901000800**	**431000**	**00000000**	**431093**	Furniture	1,364,601.00	1,364,601.00	
						SUMMARY			
						Revenue	9,270,244.80	9,270,244.80	
						Capital Receipts			
						TOTAL	9,270,244.80	9,270,244.80	0.00
						Personnel Cost	70,514,000.00	70,514,000.00	0.00
						Overhead Cost	2,000,000.00	2,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	76,114,000.00	76,114,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS TOURISM BUREAU	**76,114,000.00**	**76,114,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS TOURISM DEVELOPMENT DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1910000000				CRS TOURISM DEVELOPMENT DEPARTMENT	30,445,046.66	30,445,046.66	
	13	1910000000	400000	00000000	400000	TOTAL REVENUE	25,000,000.00	25,000,000.00	
101	13	1910000100	400000	00000000	400000	SPECIAL ADVISER OFFICER	25,000,000.00	25,000,000.00	
101	13	1910000100	400000	00000000	402000	Fines and Fees	25,000,000.00	25,000,000.00	
101	13	1910000100	400000	00000000	402125	Rentals/Gate takings	14,688,400.00	14,688,400.00	
101	13	1910000100	400000	00000000	402240	Marketing of Destination - CR in Diaspora	10,311,600.00	10,311,600.00	
						RECURRENT EXPENDITURE	30,445,046.66	30,445,046.66	
101	13	1910000100	431100	00000000	431000	PERSONNEL COST	24,845,046.66	24,845,046.66	
101	13	1910000100	431100	00000000	431100	SPECIAL ADVISER OFFICER	14,146,865.94	14,146,865.94	
101	13	1910000100	431000	00000000	431000	PERSONNEL COST	10,246,865.94	10,246,865.94	
101	13	1910000100	431000	00000000	431010	BASIC SALARIES	8,684,454.00	8,684,454.00	
101	13	1910000100	431000	00000000	431011	Basic Salaries	8,684,454.00	8,684,454.00	
101	13	1910000100	431000	00000000	431020	REGULAR ALLOWANCE	1,562,411.94	1,562,411.94	
101	13	1910000100	431000	00000000	431021	Rent	294,406.97	294,406.97	
101	13	1910000100	431000	00000000	431022	Transport	267,295.52	267,295.52	
101	13	1910000100	431000	00000000	431023	Utility	72,581.34	72,581.34	
101	13	1910000100	431000	00000000	431029	Leave Grant	868,445.40	868,445.40	
101	13	1910000100	431000	00000000	431030	Meal Subsidy	59,682.71	59,682.71	
101	13	1910000100	431100	00000000	431100	OVERHEAD COST	300,000.00	300,000.00	
101	13	1910000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	13	1910000100	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
100	13	1910000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	13	1910000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	13	1910000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
101	13	1910000200	305231	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,149,278.28	2,149,278.28	
101	13	1910000200	431000	00000000	431000	PERSONNEL COST	1,749,278.28	1,749,278.28	
101	13	1910000200	431000	00000000	431010	BASIC SALARIES	785,904.12	785,904.12	
101	13	1910000200	431000	00000000	431011	Basic Salaries	785,904.12	785,904.12	
101	13	1910000200	431000	00000000	431020	REGULAR ALLOWANCE	963,374.16	963,374.16	
101	13	1910000200	431000	00000000	431021	Rent	392,952.12	392,952.12	
101	13	1910000200	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	1910000200	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	1910000200	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	13	1910000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1910000200	431000	00000000	431029	Leave Grant	78,590.40	78,590.40	
101	13	1910000200	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	13	1910000200	431100	00000000	431100	OVERHEAD COST	400,000.00	400,000.00	
101	13	1910000200	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00	400,000.00	
101	13	1910000200	431100	00000000	431201	Local Travel and Transport	400,000.00	400,000.00	
101	13	1910000300	431100	00000000	431100	DEPARTMENT OF TOURISM	6,342,436.76	6,342,436.76	
101	13	1910000300	431000	00000000	431000	PERSONNEL COST	5,842,436.76	5,842,436.76	
101	13	1910000300	431000	00000000	431010	BASIC SALARIES	2,729,670.96	2,729,670.96	
101	13	1910000300	431000	00000000	431011	Basic Salaries	2,729,670.96	2,729,670.96	
101	13	1910000300	431000	00000000	431020	REGULAR ALLOWANCE	3,112,765.80	3,112,765.80	
101	13	1910000300	431000	00000000	431021	Rent	1,364,835.48	1,364,835.48	

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101	13	1910000300	431000	00000000	431022	Transport	417,434.16	417,434.16	
101	13	1910000300	431000	00000000	431023	Utility	56,922.84	56,922.84	
101	13	1910000300	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	
101	13	1910000300	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	13	1910000300	431000	00000000	431029	Leave Grant	272,967.00	272,967.00	
101	13	1910000300	431000	00000000	431030	Meal Subsidy	94,871.40	94,871.40	
101	13	1910000300	431100	00000000	431100	**OVERHEAD COST**	**500,000.00**	**500,000.00**	
101	13	1910000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	13	1910000300	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	13	1910000400	431100	00000000	431100	**DEPARTMENT OF HEAD OF ADMINISTRATION**	**3,624,776.64**	**3,624,776.64**	
101	13	1910000400	431000	00000000	431000	**PERSONNEL COST**	**3,324,776.64**	**3,324,776.64**	
101	13	1910000400	431000	00000000	431010	**BASIC SALARIES**	**1,868,726.40**	**1,868,726.40**	
101	13	1910000400	431000	00000000	431011	Basic Salaries	1,868,726.40	1,868,726.40	
101	13	1910000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,456,050.24**	**1,456,050.24**	
101	13	1910000400	431000	00000000	431021	Rent	934,363.20	934,363.20	
101	13	1910000400	431000	00000000	431022	Transport	245,530.56	245,530.56	
101	13	1910000400	431000	00000000	431023	Utility	33,481.44	33,481.44	
101	13	1910000400	431000	00000000	431029	Leave Grant	186,872.64	186,872.64	
101	13	1910000400	431000	00000000	431030	Meal Subsidy	55,802.40	55,802.40	
101	13	1910000400	431100	00000000	431100	**OVERHEAD COST**	**300,000.00**	**300,000.00**	
101	13	1910000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**	
101	13	1910000400	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	13	1910000500	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**4,181,689.04**	**4,181,689.04**	
101	13	1910000500	431000	00000000	431000	**PERSONNEL COST**	**3,681,689.04**	**3,681,689.04**	
101	13	1910000500	431000	00000000	431010	**BASIC SALARIES**	**2,071,773.84**	**2,071,773.84**	
101	13	1910000500	431000	00000000	431011	Basic Salaries	2,071,773.84	2,071,773.84	
101	13	1910000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,609,915.20**	**1,609,915.20**	
101	13	1910000500	431000	00000000	431021	Rent	1,035,887.04	1,035,887.04	
101	13	1910000500	431000	00000000	431022	Transport	269,023.92	269,023.92	
101	13	1910000500	431000	00000000	431023	Utility	36,685.08	36,685.08	
101	13	1910000500	431000	00000000	431029	Leave Grant	207,177.36	207,177.36	
101	13	1910000500	431000	00000000	431030	Meal Subsidy	61,141.80	61,141.80	
101	13	1910000500	431100	00000000	431100	**OVERHEAD COST**	**500,000.00**	**500,000.00**	
101	13	1910000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**	
101	13	1910000500	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	13	1910000500	431100	00000000	431800	**FINANCES EXPENSES**	**200,000.00**	**200,000.00**	
101	13	1910000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	200,000.00	
						SUMMARY			
						Revenue	25,000,000.00	25,000,000.00	
						Capital Receipts			
						TOTAL	25,000,000.00	25,000,000.00	0.00
						Personnel Cost	24,845,046.66	24,845,046.66	0.00
						Overhead Cost	2,000,000.00	2,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	30,445,046.66	30,445,046.66	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS TOURISM DEVELOPMENT DEPARTMENT	**30,445,046.66**	**30,445,046.66**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF WORKS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	2000000000				**MINISTRY OF WORKS**	**99,733,789,660.43**	**58,090,343,676.21**	**2,801,226,014.24**
	16	2000000000	400000	00000000	400000	**TOTAL REVENUE**	**10,017,468.00**	**10,017,468.00**	
101	16	2001000100	400000	00000000	400000	**OFFICE OF THE COMMISSIONER**	**10,017,468.00**	**10,017,468.00**	
101	16	2001000100	400000	00000000	404000	**Earnings and Sales**	**5,000,000.00**	**5,000,000.00**	
101	16	2001000100	400000	00000000	404049	Sales of Condemned Stores/Vehicles and Plants	5,000,000.00	5,000,000.00	
101	16	2001000100	400000	00000000	402000	**Fines and Fees**	**5,017,468.00**	**5,017,468.00**	
101	16	2001000100	400000	00000000	402054	Fees from the Training School	4,017,468.00	4,017,468.00	
101	16	2001000100	400000	00000000	402075	Fees on Ministry of Works Parking Space	1,000,000.00	1,000,000.00	
						RECURRENT EXPENDITURE	**230,736,247.80**	**219,357,389.86**	**89,419,043.94**
101	16	2001000100	431100	00000000	431000	**PERSONNEL COST**	**203,340,759.35**	**191,520,617.13**	**85,752,509.70**
101	16	2001000100	431100	00000000	431100	**OFFICE OF THE COMMISSIONER**	**15,709,488,415.23**	**87,773,535.32**	**2,715,845,554.46**
101	16	2001000100	431000	00000000	431000	**PERSONNEL COST**	**9,134,575.19**	**6,998,411.00**	**3,150,471.18**
101	16	2001000100	431000	00000000	431010	**BASIC SALARIES**	**5,136,519.24**	**3,948,003.48**	**1,774,349.40**
101	16	2001000100	431000	00000000	431011	Basic Salaries	5,136,519.24	3,948,003.48	1,774,349.40
101	16	2001000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,998,055.95**	**3,050,407.52**	**1,376,121.78**
101	16	2001000100	431000	00000000	431021	Rent	2,568,260.03	1,974,002.04	887,174.82
101	16	2001000100	431000	00000000	431022	Transport	671,737.44	500,185.00	228,416.70
101	16	2001000100	431000	00000000	431023	Utility	91,642.80	68,218.00	31,158.30
101	16	2001000100	431000	00000000	431029	Leave Grant	513,652.08	394,300.48	177,435.00
101	16	2001000100	431000	00000000	431030	Meal Subsidy	152,763.60	113,702.00	51,936.90
101	16	2001000100	431100	00000000	431100	**OVERHEAD COST**	**5,715,200.00**	**5,715,200.00**	**540,000.00**
101	16	2001000100	431100	00000000	431300	**UTILITIES**	**25,000.00**	**25,000.00**	
101	16	2001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00	
101	16	2001000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,000,000.00**	**5,000,000.00**	**200,000.00**
101	16	2001000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	200,000.00
101	16	2001000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**63,400.00**	**63,400.00**	
101	16	2001000100	431100	00000000	431401	Office Material and Supplies	23,400.00	23,400.00	
101	16	2001000100	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	16	2001000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**528,800.00**	**528,800.00**	**340,000.00**
101	16	2001000100	431100	00000000	431501	Maintenance - Motor Vehicle	178,400.00	178,400.00	
101	16	2001000100	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000100	431100	00000000	431503	Maintenance - Office Equipment	190,000.00	190,000.00	340,000.00
101	16	2001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	145,400.00	145,400.00	
101	16	2001000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**48,000.00**	**48,000.00**	
101	16	2001000100	431100	00000000	431901	Entertainment at Meetings	48,000.00	48,000.00	

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101	**16**	**2001000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**50,000.00**	**50,000.00**	
101	16	2001000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	50,000.00	
100	**16**	**2001000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,618,640.04**	**5,059,924.32**	**348,112.9**
100	**16**	**2001000100**	**439000**	**00000000**	**439020**	**COMMISSIONER**	**4,618,640.04**	**5,059,924.32**	**348,112.9**
100	16	2001000100	439000	00000000	439021	Entertainment		353,027.52	29,418.9
100	16	2001000100	439000	00000000	439022	Vehicle Maintenance		882,568.56	
100	16	2001000100	439000	00000000	439024	Utility		353,027.52	29,418.9
100	16	2001000100	439000	00000000	439026	Domestic Servant		823,594.56	68,632.8
100	16	2001000100	439000	00000000	439027	Rent		882,568.56	73,547.3
100	16	2001000100	439000	00000000	439028	Leave Grant		117,675.84	9,806.3
100	16	2001000100	439000	00000000	439029	Journal		176,513.76	14,709.4
100	16	2001000100	439000	00000000	439030	PA Allowance		294,189.96	24,515.8
100	16	2001000100	439000	00000000	439031	Basic Salaries	4,618,640.04	1,176,758.04	98,063.1
250	**16**	**2001000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**15,690,020,000.00**	**70,000,000.00**	**2,711,806,970.3**
250	**16**	**2001000100**	**301800**	**00000000**	**499900**	**OBANLIKU URBAN ROAD**	**350,000,000.00**		
250	16	2001000100	301803	00000000	499900	Okoregbe Road - Apiapum	150,000,000.00		
250	16	2001000100	302231	00000000	499900	Dicson Adam Road - Apiapum to Iyamoyong	200,000,000.00		
250	**16**	**2001000100**	**302200**	**00000000**	**499900**	**OBUBRA URBAN ROADS**	**200,000,000.00**		**46,000,000.0**
250	16	2001000100	302231	00000000	499900	Nunkpen Road - Apiapum	200,000,000.00		
250	**16**	**2001000100**	**302200**	**00000000**	**499900**	**ON - GOING URBAN ROADS IN CALABAR SOUTH**	**70,000,000.00**		
250	16	2001000100		00000000	499900	Construction of Abasi Edem	30,000,000.00		
250	16	2001000100	302231	00000000	499900	Harcourt Street	30,000,000.00		
250	16	2001000100	302306	00000000	499900	Central Junction Anatigha Hgter Road	10,000,000.00		
250	**16**	**2001000100**		**00000000**	**499900**	**REHABILITATION OF RURAL ROADS (CR-RAMP)**			**61,700,000.0**
250	**16**	**2001000100**	**304500**	**00000000**	**499900**	**URBAN ROADS CALABAR MUNICIPALITY**	**1,500,000,000.00**	**70,000,000.00**	**207,087,070.3**
250	16	2001000100	304912	00000000	499900	Construction of Road 1 federal Housing Estate Calabar	1,500,000,000.00	70,000,000.00	
250	16	2001000100	306246	00000000	499900	Commitment to Existing Contractors			207,087,070.3
250	**16**	**2001000100**	**300000**	**00000000**	**499900**	**NEW PROJECTS**	**4,000,000,000.00**		**1,290,000.0**
250	16	2001000100	301818	00000000	499900	Alsphating of Effraya Road			
250	16	2001000100	301818	00000000	499900	Alsphating of Effraya Road and Adjournig Street to Canival Road	4,000,000,000.00		
250	**16**	**2001000100**	**304000**	**00000000**	**499900**	**EDIBA ROAD - ABI LGA**	**65,000,000.00**		
250	16	2001000100	304303	00000000	499900	Construction of Ibaleo / Emikwo Ring Road - Abi	65,000,000.00		
250	**16**	**2001000100**	**302200**	**00000000**	**499900**	**EMERGENCY MAINTENENCE OF FEDERAL ROADS**	**8,000,000,000.00**		
250	16	2001000100	302271	00000000	499900	Calabar - Itu / Odukpani, Akamkpa bye pass	8,000,000,000.00		
250	**16**	**2001000100**	**302200**	**00000000**	**499900**	**OGOJA URBAN ROADS**	**200,000,000.00**		
250	16	2001000100	302306	00000000	499900	Okpa Oloko Road Yala	200,000,000.00		
250	**16**	**2001000100**	**302200**	**00000000**	**499900**	**BOKI LGA**	**800,000,000.00**		**669,000,000.0**
250	16	2001000100	302266	00000000	499900	Biakwan - Aria - Biajua Road	300,000,000.00		
250	16	2001000100	302310	00000000	499900	Agba - Ntamante Road	200,000,000.00		
250	16	2001000100	304288	00000000	499900	Orimakpang - Ayiminkang Road	300,000,000.00		
250	**16**	**2001000100**		**00000000**	**499900**	**CALABAR MUNINCIPALITY**	**26,500,000.00**		
250	16	2001000100	301818	00000000	499900	Anating Street (400m)	20,000,000.00		
250	16	2001000100	301818	00000000	499900	Offiong Ekpo Close off Ndidem Usang Iso Road (250m)	6,500,000.00		
250	**16**	**2001000100**		**00000000**	**499900**	**OBANLIKU**	**57,070,000.00**		
250	16	2001000100	301818	00000000	499900	Bayaga Road/Adahah/Gabriel uleke (300m)	13,000,000.00		
250	16	2001000100	301818	00000000	499900	Begiatsul - Begiate road (800m)	7,150,000.00		
250	16	2001000100	301818	00000000	499900	Begiatsul Community Sec. Sch. Road bendi (250m)	4,550,000.00		
250	16	2001000100	301818	00000000	499900	Comprehensive Primary school Sankwula magistrate court road (350m)	5,850,000.00		
250	16	2001000100	301818	00000000	499900	Model General Hospital sankwula - Hon. Ukekem (300m)	5,200,000.00		
250	16	2001000100	301818	00000000	499900	PHC Sankwula agnes ashbua highway (400m)	4,875,000.00		
250	16	2001000100	301818	00000000	499900	Police Station through alang/ushinoka - busi road (300m)	5,200,000.00		

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250	16	2001000100	301818	00000000	499900	Wayas Avenue to Assemblies of God church/pale (800m)	6,500,000.00		
250	16	2001000100	301818	00000000	499900	Wayas Roundabout to Old Secretariat, Sankwula (400m)	4,745,000.00		
250	16	2001000100		00000000	499900	**OBUBRA**	**86,450,000.00**		
250	16	2001000100	301818	00000000	499900	Ohana Ogambang road (1.5km)	8,450,000.00		
250	16	2001000100	301818	00000000	499900	Onyadama - Ebo Road	39,000,000.00		
250	16	2001000100	301818	00000000	499900	Onyadama - Ogirugimi - Ogbang Road	39,000,000.00		
250	16	2001000100		00000000	499900	**YAKURR**	**35,000,000.00**		
250	16	2001000100	301818	00000000	499900	Eno Ndindi close (300m)	15,000,000.00		
250	16	2001000100	301818	00000000	499900	Yakpilike street Egbhuzum (250m)	20,000,000.00		
250	16	2001000100	302200	00000000	499900	**YAKURR LGA**	**300,000,000.00**		
250	16	2001000100	302310	00000000	499900	Agoi Ibami Road Completion	300,000,000.00		
101	16	2001000200	302310	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**10,668,598.97**	**10,260,016.21**	**3,586,948.**
101	16	2001000200	431000	00000000	431000	**PERSONNEL COST**	**3,007,750.56**	**2,599,167.80**	**1,128,527.**
101	16	2001000200	431000	00000000	431010	**BASIC SALARIES**	**1,673,581.56**	**1,461,324.00**	**653,782.2**
101	16	2001000200	431000	00000000	431011	Basic Salaries	1,673,581.56	1,461,324.00	653,782.2
101	16	2001000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,334,169.00**	**1,137,843.80**	**474,745.4**
101	16	2001000200	431000	00000000	431021	Rent	836,790.84	730,662.00	326,891.1
101	16	2001000200	431000	00000000	431022	Transport	241,963.92	191,411.00	60,482.9
101	16	2001000200	431000	00000000	431023	Utility	33,016.20	26,112.00	8,247.9
101	16	2001000200	431000	00000000	431029	Leave Grant	167,358.24	146,132.40	65,378.2
101	16	2001000200	431000	00000000	431030	Meal Subsidy	55,039.80	43,526.40	13,746.0
101	16	2001000200	431100	00000000	431100	**OVERHEAD COST**	**2,884,000.00**	**2,884,000.00**	**70,000.0**
101	16	2001000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,500,000.00**	**2,500,000.00**	**70,000.0**
101	16	2001000200	431100	00000000	431201	Local Travel and Transport	2,500,000.00	2,500,000.00	70,000.0
101	16	2001000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**79,000.00**	**79,000.00**	
101	16	2001000200	431100	00000000	431401	Office Material and Supplies	39,000.00	39,000.00	
101	16	2001000200	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	16	2001000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**305,000.00**	**305,000.00**	
101	16	2001000200	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000200	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000200	431100	00000000	431503	Maintenance - Office Equipment	90,000.00	90,000.00	
101	16	2001000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
100	16	2001000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.41**	**4,776,848.41**	**2,388,421.2**
100	16	2001000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.41**	**4,776,848.41**	**2,388,421.2**
100	16	2001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	549,060.0
100	16	2001000200	439000	00000000	439042	Leave Grant	109,812.61	109,812.61	54,906.3
100	16	2001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	411,797.2
100	16	2001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	82,359.4
100	16	2001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	411,797.2
100	16	2001000200	439000	00000000	439049	Utility	329,437.80	329,437.80	164,718.9
100	16	2001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	411,797.2
100	16	2001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	164,718.9
100	16	2001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	137,265.7
101	16	2001000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**11,098,388.92**	**10,616,563.20**	**7,056,022.6**
101	16	2001000300	431000	00000000	431000	**PERSONNEL COST**	**10,121,788.92**	**9,639,963.20**	**6,936,022.6**
101	16	2001000300	431000	00000000	431010	**BASIC SALARIES**	**5,201,072.40**	**4,742,396.16**	**3,820,375.3**
101	16	2001000300	431000	00000000	431011	Basic Salaries	5,201,072.40	4,742,396.16	3,820,375.3
101	16	2001000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,920,716.52**	**4,897,567.04**	**3,115,647.3**
101	16	2001000300	431000	00000000	431021	Rent	2,600,536.32	2,371,198.44	1,910,187.9
101	16	2001000300	431000	00000000	431022	Transport	655,797.12	635,904.72	491,672.2
101	16	2001000300	431000	00000000	431023	Utility	89,448.00	86,735.40	67,077.9

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101	16	2001000300	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	147,155.82
101	16	2001000300	431000	00000000	431025	Entertainment	22,800.00	22,800.00	5,700.00
101	16	2001000300	431000	00000000	431029	Leave Grant	520,107.36	474,239.76	382,037.70
101	16	2001000300	431000	00000000	431030	Meal Subsidy	149,092.80	423,753.80	111,815.70
101	16	2001000300	431100	00000000	431100	**OVERHEAD COST**	**976,600.00**	**976,600.00**	**120,000.00**
101	16	2001000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	**120,000.00**
101	16	2001000300	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	120,000.00
101	16	2001000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**151,600.00**	**151,600.00**	
101	16	2001000300	431100	00000000	431402	Computer materials and Supplies	51,600.00	51,600.00	
101	16	2001000300	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00	
101	16	2001000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**305,000.00**	**305,000.00**	
101	16	2001000300	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000300	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000300	431100	00000000	431503	Maintenance - Office Equipment	90,000.00	90,000.00	
101	16	2001000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000300	431100	00000000	431800	**FINANCES EXPENSES**	**20,000.00**	**20,000.00**	
101	16	2001000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	20,000.00	20,000.00	
101	16	2001000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**22,297,494.24**	**21,917,488.70**	**10,316,861.42**
101	16	2001000400	431000	00000000	431000	**PERSONNEL COST**	**20,391,894.24**	**20,011,888.70**	**10,236,861.42**
101	16	2001000400	431000	00000000	431010	**BASIC SALARIES**	**10,991,340.24**	**11,303,626.32**	**5,692,690.20**
101	16	2001000400	431000	00000000	431011	Basic Salaries	10,991,340.24	11,303,626.32	5,692,690.20
101	16	2001000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,400,554.00**	**8,708,262.38**	**4,544,171.10**
101	16	2001000400	431000	00000000	431021	Rent	5,495,670.96	5,105,226.20	2,846,345.70
101	16	2001000400	431000	00000000	431022	Transport	1,393,191.36	1,373,230.32	715,475.60
101	16	2001000400	431000	00000000	431023	Utility	190,044.00	187,273.80	97,580.70
101	16	2001000400	431000	00000000	431024	Domestic Servant	882,934.92	588,623.28	147,155.82
101	16	2001000400	431000	00000000	431025	Entertainment	22,800.00	11,400.00	5,700.00
101	16	2001000400	431000	00000000	431029	Leave Grant	1,099,134.36	1,130,362.98	569,269.20
101	16	2001000400	431000	00000000	431030	Meal Subsidy	316,778.40	312,145.80	162,644.10
101	16	2001000400	431100	00000000	431100	**OVERHEAD COST**	**1,905,600.00**	**1,905,600.00**	**80,000.00**
101	16	2001000400	431100	00000000	431300	**UTILITIES**	**50,000.00**	**50,000.00**	
101	16	2001000400	431100	00000000	431305	Sewage Charges	50,000.00	50,000.00	
101	16	2001000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**	**80,000.00**
101	16	2001000400	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	80,000.00
101	16	2001000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**125,600.00**	**125,600.00**	
101	16	2001000400	431100	00000000	431401	Office Material and Supplies	15,600.00	15,600.00	
101	16	2001000400	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	16	2001000400	431100	00000000	431411	Other Material and Supply	70,000.00	70,000.00	
101	16	2001000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**730,000.00**	**730,000.00**	
101	16	2001000400	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000400	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000400	431100	00000000	431503	Maintenance - Office Equipment	90,000.00	90,000.00	
101	16	2001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000400	431100	00000000	431506	Maintenance - Office Building	425,000.00	425,000.00	
101	16	2001000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**4,664,355.29**	**4,442,827.25**	**543,005.94**
101	16	2001000500	431000	00000000	431000	**PERSONNEL COST**	**1,864,355.29**	**1,642,827.25**	**543,005.94**
101	16	2001000500	431000	00000000	431010	**BASIC SALARIES**	**499,224.84**	**903,627.60**	**297,817.14**
101	16	2001000500	431000	00000000	431011	Basic Salaries	499,224.84	903,627.60	297,817.14
101	16	2001000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,365,130.45**	**739,199.65**	**245,188.80**
101	16	2001000500	431000	00000000	431021	Rent	249,612.36	451,813.92	148,908.60
101	16	2001000500	431000	00000000	431022	Transport	74,012.40	144,458.16	48,752.88

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101	16	2001000500	431000	00000000	431023	Utility	12,552.60	19,709.40	6,653.40
101	16	2001000500	431000	00000000	431024	Domestic Servant	882,934.92		
101	16	2001000500	431000	00000000	431025	Entertainment	22,800.00		
101	16	2001000500	431000	00000000	431029	Leave Grant	90,362.77	90,362.77	29,781.72
101	16	2001000500	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40	11,092.20
101	16	2001000500	431100	00000000	431100	**OVERHEAD COST**	**2,800,000.00**	**2,800,000.00**	
101	16	2001000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**	
101	16	2001000500	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	16	2001000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**65,000.00**	**65,000.00**	
101	16	2001000500	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	16	2001000500	431100	00000000	431403	Libray Books and Periodicals	25,000.00	25,000.00	
101	16	2001000500	431100	00000000	431410	Teaching Aid Materials	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**225,000.00**	**225,000.00**	
101	16	2001000500	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000500	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000500	431100	00000000	431503	Maintenance - Office Equipment	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000500	431100	00000000	432600	**OTHER SERVICES**	**10,000.00**	**10,000.00**	
101	16	2001000500	431100	00000000	432606	SERVICOM	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	432500	**MINISTRY OF WORKS TRAINING OF SCHOOL**	**1,500,000.00**	**1,500,000.00**	
101	16	2001000500	431100	00000000	432502	Stipends to Resources Persons	1,500,000.00	1,500,000.00	
101	16	2001000600	431100	00000000	431100	**CIVIL ENGIRNEERING DEPARTMENT:**	**83,842,549,980.84**	**57,828,413,477.61**	**10,078,670.82**
101	16	2001000600	431000	00000000	431000	**PERSONNEL COST**	**27,664,968.21**	**25,575,591.26**	**9,958,670.82**
101	16	2001000600	431000	00000000	431010	**BASIC SALARIES**	**14,776,829.91**	**13,161,306.64**	**5,345,357.16**
101	16	2001000600	431000	00000000	431011	Basic Salaries	14,776,829.91	13,161,306.64	5,345,357.16
101	16	2001000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,888,138.30**	**12,414,284.62**	**4,613,313.66**
101	16	2001000600	431000	00000000	431021	Rent	7,460,407.91	7,204,744.04	2,672,678.88
101	16	2001000600	431000	00000000	431022	Transport	1,871,666.72	2,190,682.56	698,973.00
101	16	2001000600	431000	00000000	431023	Utility	269,784.60	298,845.60	95,340.90
101	16	2001000600	431000	00000000	431024	Domestic Servant	1,348,928.35	882,934.92	441,467.46
101	16	2001000600	431000	00000000	431025	Entertainment	40,850.00	22,800.00	11,400.00
101	16	2001000600	431000	00000000	431029	Leave Grant	1,477,682.32	1,316,131.10	534,535.92
101	16	2001000600	431000	00000000	431030	Meal Subsidy	418,818.40	498,146.40	158,917.50
101	16	2001000600	431100	00000000	431100	**OVERHEAD COST**	**1,851,600.00**	**1,851,600.00**	**120,000.00**
101	16	2001000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,500,000.00**	**1,500,000.00**	**120,000.00**
101	16	2001000600	431100	00000000	431201	Local Travel and Transport	1,500,000.00	1,500,000.00	120,000.00
101	16	2001000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**51,600.00**	**51,600.00**	
101	16	2001000600	431100	00000000	431401	Office Material and Supplies	15,600.00	15,600.00	
101	16	2001000600	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	
101	16	2001000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**300,000.00**	**300,000.00**	
101	16	2001000600	431100	00000000	431501	Maintenance - Motor Vehicle	125,000.00	125,000.00	
101	16	2001000600	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000600	431100	00000000	431503	Maintenance - Office Equipment	60,000.00	60,000.00	
101	16	2001000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
250	16	2001000600	499900	00000000	499900	**CAPITAL EXPENDITURE**	**83,813,033,412.63**	**57,800,986,286.35**	
250	16	2001000600	302200	00000000	499900	**COMPLETION OF ON - GOING ROADS**	**1,185,000,000.00**	**915,000,000.00**	
250	16	2001000600	302311	00000000	499900	Abakpa - Ogboja Ring Road, Ogoja LGA (3.00Km)	100,000,000.00	10,000,000.00	
250	16	2001000600	302311	00000000	499900	Okundi Nsadop- onissha farm -Iso Bendeghe Nkarasi Rd	500,000,000.00	5,000,000.00	
250	16	2001000600	302311	00000000	499900	Okuni agbotal Nsofang-Nkpot	585,000,000.00	900,000,000.00	
250	16	2001000600	302200	00000000	499900	**CONSTRUCTION OF IDUNDU & OTHER BRIDGES,MAINTENANCE/REHABILITATION OF CULRVET, DRAINS AND BRIDGES**	**7,800,000.00**	**12,000,000.00**	

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250	16	2001000600	302268	00000000	499900	Idundu Bridge Akpabuyo	4,550,000.00	7,000,000.00
250	16	2001000600	302268	00000000	499900	Ofonbongha bridge	3,250,000.00	5,000,000.00
250	16	2001000600	302200	00000000	499900	**CONSTRUCTION OF RURAL ROADS**	**13,000,000.00**	**20,000,000.00**
250	16	2001000600	302283	00000000	499900	Igodor-Emor-Ikparo Road	13,000,000.00	20,000,000.00
250	16	2001000600	302200	00000000	499900	**CONSULTANCY SERVICES UNDER CR- RAMP**	**113,000,000.00**	**50,000,000.00**
250	16	2001000600	302269	00000000	499900	Compensation	13,000,000.00	20,000,000.00
250	16	2001000600	302269	00000000	499900	Consultancy services	100,000,000.00	30,000,000.00
250	16	2001000600	302200	00000000	499900	**FILLING OF LANDSIDE WORKS**	**17,550,000.00**	**27,000,000.00**
250	16	2001000600	302261	00000000	499900	Assemblies of GOD road	6,500,000.00	70,000,000.00
250	16	2001000600	302261	00000000	499900	CRS House of Assembly	4,550,000.00	7,000,000.00
250	16	2001000600	302261	00000000	499900	Umoh Okon street	6,500,000.00	10,000,000.00
250	16	2001000600	302200	00000000	499900	**MAINTENANCE AGENCY (MAINTENANCE OF DRAINS)**	**7,275,000.00**	**8,500,000.00**
250	16	2001000600	302273	00000000	499900	Maintenance of ministry of works yard	5,000,000.00	5,000,000.00
250	16	2001000600	302273	00000000	499900	Presbyterian Church Road Off Ekpenyong Abasi Calabar	2,275,000.00	3,500,000.00
250	16	2001000600	302200	00000000	499900	**OBANLIKU URBAN ROAD**	**188,675,000.00**	**270,000,000.00**
250	16	2001000600	302277	00000000	499900	Bayaga road/Adahah/Gabriel Uleko(300m)	20,000,000.00	20,000,000.00
250	16	2001000600	302277	00000000	499900	Sankwala F.C.D.E	5,200,000.00	8,000,000.00
250	16	2001000600	302283	00000000	499900	JT De Bull/Simon Ufada Julius Eyenele Ring Road(200m)	5,200,000.00	8,000,000.00
250	16	2001000600	302283	00000000	499900	PHC Sankwala Agnes Ashbua Highway(400m)	7,500,000.00	7,500,000.00
250	16	2001000600	302283	00000000	499900	Wayas Avenue to Assemblies of God Church/Pale(800m)	10,000,000.00	10,000,000.00
250	16	2001000600	302283	00000000	499900	Wayas Roundabout to old Secreteriat,Sankwala(400m)	7,300,000.00	7,300,000.00
250	16	2001000600	302284	00000000	499900	Sankwala- Kabuo- Bebo- Bagga- Baggo Road	65,000,000.00	100,000,000.00
250	16	2001000600	302284	00000000	499900	Sankwala-Bayaga-Ketting road(1200m)	9,750,000.00	15,000,000.00
250	16	2001000600	304180	00000000	499900	Comprehensive Primary Sch Sankwula Magistrate Court Road(350m)	9,000,000.00	9,000,000.00
250	16	2001000600	304262	00000000	499900	Busi Network of Roads(400m)		8,700,000.00
250	16	2001000600	304765	00000000	499900	Infant Jesus Primary School-Patrick Kayang primary School Bugenc(400m)	7,800,000.00	12,000,000.00
250	16	2001000600	306026	00000000	499900	Begiatsul Community Sec Sch road Bendi(250m)	4,550,000.00	7,000,000.00
250	16	2001000600	306026	00000000	499900	Begiatsul-Begiatc road(800m)	7,150,000.00	11,000,000.00
250	16	2001000600	306421	00000000	499900	Lishikwel-Kubong Bette Road(1200m)	10,400,000.00	16,000,000.00
250	16	2001000600	306421	00000000	499900	Opposite FSP to Bus/Bassang Road(450m)	4,875,000.00	7,500,000.00
250	16	2001000600	306436	00000000	499900	Model General Hospital Sankwala-Hon Ukekem(300m)	5,200,000.00	8,000,000.00
250	16	2001000600	306948	00000000	499900	Police Station through Alang/Ushinoka-Busi Road(300m)	5,200,000.00	8,000,000.00
250	16	2001000600	306968	00000000	499900	Local Govt Guest House Etsong Village(500m)	4,550,000.00	7,000,000.00
250	16	2001000600	301800	00000000	499900	**OBUBRA URBAN ROADS**	**436,745,008.78**	**484,300,013.50**
250	16	2001000600	301803	00000000	499900	Ovonum-Agomo-CRUTECH Road(2KM)	5,850,000.00	9,000,000.00
250	16	2001000600	301803	00000000	499900	Ovonum-Ovaarkanghe-Ofatura Road(1KM)	4,550,000.00	9,500,000.00
250	16	2001000600	302231	00000000	499900	Iyamoyong-Okumuruk-Iyamitet Road(20KM)	14,300,000.00	22,000,000.00
250	16	2001000600	302231	00000000	499900	Ofat-Ababene-Oderige/Ovokwa Road	87,750,000.00	135,000,000.00
250	16	2001000600	302310	00000000	499900	Ebiem -Ofomana - Isobo - Road	32,500,000.00	50,000,000.00
250	16	2001000600	302310	00000000	499900	Mile 1 Market-Assemblies of God (700m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Mile 1 Market-PCN Primary School (2.5km)	5,200,000.00	8,000,000.00
250	16	2001000600	302310	00000000	499900	New Layout Road (1.5km)	9,750,000.00	15,000,000.00
250	16	2001000600	302310	00000000	499900	Obubra Urban Town Road	5,395,008.78	8,300,013.50
250	16	2001000600	302310	00000000	499900	Ofodua-Arobom-Ababene Rd(2KM)	15,000,000.00	15,000,000.00
250	16	2001000600	302310	00000000	499900	Ofodua-Onyekenden-Assiga road with spur to waterside,Ahaha(20KM)	22,000,000.00	22,000,000.00
250	16	2001000600	302310	00000000	499900	Ofodua-Waterside-Ahaha (2km)	14,300,000.00	
250	16	2001000600	302310	00000000	499900	Ofogbonga-Yala-Nkum,Alesi road(25KM)	40,000,000.00	40,000,000.00
250	16	2001000600	302310	00000000	499900	Ofongbonga - Yala - Obubra (Nkum) Ochon	40,000,000.00	9,000,000.00
250	16	2001000600	302310	00000000	499900	Ohana Ogbambang road(1.5KM)	13,000,000.00	13,000,000.00
250	16	2001000600	302310	00000000	499900	Onyadama-Ogirugimi-Ogbang Road	60,000,000.00	70,000,000.00
250	16	2001000600	302310	00000000	499900	Onyodama-Ebo Road	60,000,000.00	110,000,000.00

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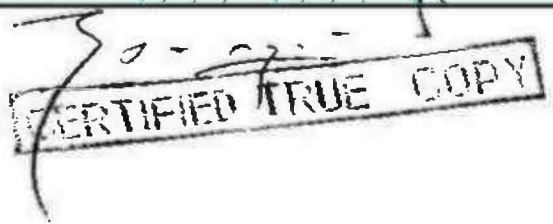
250	16	2001000600	302310	00000000	499900	Onyodama-Ogbang Road		1,500,000,000.00
250	16	2001000600	302310	00000000	499900	Owakande 1-Gavin Ground Road (2.2km)	650,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Prison Obira Village Road (2km)	3,250,000.00	5,000,000.00
250	16	2001000600	302200	00000000	499900	**ON - GOING URBAN ROADS IN CALABAR SOUTH**	**500,000,000.00**	**76,127,190.02**
250	16	2001000600	302279	00000000	499900	Adam duke (580M)	25,000,000.00	8,000,000.00
250	16	2001000600	302279	00000000	499900	Adazi (340)	15,000,000.00	1,369,299.84
250	16	2001000600	302279	00000000	499900	Anderson (630m)	25,000,000.00	5,000,000.00
250	16	2001000600	302279	00000000	499900	Archibong(180m)	18,000,000.00	3,250,000.00
250	16	2001000600	302279	00000000	499900	Assim ita (600m)	25,000,000.00	5,000,000.00
250	16	2001000600	302279	00000000	499900	Atakpa(1100m)	30,000,000.00	5,000,000.00
250	16	2001000600	302279	00000000	499900	Bassey(450m)	20,000,000.00	1,250,000.00
250	16	2001000600	302279	00000000	499900	Beecrot(790m)	25,000,000.00	5,000,000.00
250	16	2001000600	302279	00000000	499900	Boco(250m)	20,000,000.00	2,500,000.00
250	16	2001000600	302279	00000000	499900	Dr.Dean(630m)	25,000,000.00	6,250,000.00
250	16	2001000600	302279	00000000	499900	Ebito(835m)	25,000,000.00	4,750,000.00
250	16	2001000600	302279	00000000	499900	Effiwatt(280m)	20,000,000.00	2,500,000.00
250	16	2001000600	302279	00000000	499900	Ekondo street (0.85km)	15,000,000.00	2,665,369.47
250	16	2001000600	302279	00000000	499900	Ekpenyong Abasi(300m)	20,000,000.00	2,500,000.00
250	16	2001000600	302279	00000000	499900	Enya - Wfon Street	15,000,000.00	1,250,000.00
250	16	2001000600	302279	00000000	499900	ESAM Abasi(600m)	30,000,000.00	5,000,000.00
250	16	2001000600	302279	00000000	499900	Essien (1200m)	25,000,000.00	1,250,000.00
250	16	2001000600	302279	00000000	499900	Eyamba(460M)	15,000,000.00	1,250,000.00
250	16	2001000600	302279	00000000	499900	Fento(560m)	20,000,000.00	2,114,644.02
250	16	2001000600	302279	00000000	499900	Foster (320m)	12,000,000.00	1,378,912.04
250	16	2001000600	302279	00000000	499900	Fuller (610m)	25,000,000.00	2,715,593.78
250	16	2001000600	302279	00000000	499900	Howell(700km)	2,000,000.00	1,250,000.00
250	16	2001000600	302279	00000000	499900	Jamesom(210m)	15,000,000.00	1,250,000.00
250	16	2001000600	302279	00000000	499900	Kadana(600m)	18,000,000.00	2,270,767.25
250	16	2001000600	302279	00000000	499900	Victor Akpan street (450m)	15,000,000.00	1,362,603.62
250	16	2001000600	302200	00000000	499900	**PATCHING & MAINTENANCE OF URBAN ROADS**	**3,035,650,000.00**	**3,043,000,000.00**
250	16	2001000600	302280	00000000	499900	Road Maintenance and Contractual Settlement	3,020,000,000.00	3,020,000,000.00
250	16	2001000600	302280	00000000	499900	Archibong Eso Street Calabar	1,625,000.00	2,500,000.00
250	16	2001000600	302280	00000000	499900	GRA Line, Federal Housing Estate, Calabar	3,250,000.00	5,000,000.00
250	16	2001000600	302280	00000000	499900	Ikot Enebong Road, 8 Miles	7,150,000.00	11,000,000.00
250	16	2001000600	302280	00000000	499900	Ikot Ibok - Asari Eso Lane Calabar	1,625,000.00	9,500,000.00
250	16	2001000600	302280	00000000	499900	Mutaka Street, State Housing Calabar	2,000,000.00	2,000,000.00
250	16	2001000600	302200	00000000	499900	**REHABILITATION OF RURAL ROADS (CR-RAMP)**	**4,696,250,000.00**	**4,825,000,000.00**
250	16	2001000600	302284	00000000	499900	Abochiche-Ocheegbe Afrike-Okpeche with Spur - Obanchi America (24.85Km)	65,000,000.00	100,000,000.00
250	16	2001000600	302200	00000000	499900	**REHABILITATION OF RURAL ROADS(CR-RAMP)**	**4,696,250,000.00**	**4,825,000,000.00**
250	16	2001000600	302284	00000000	499900	Agwagune- Ikun Beach-Anuna with a spur atUrigbam-Uwana,with spurs to Abawan Etono Central BIASE (40km)	45,500,000.00	70,000,000.00
250	16	2001000600	302200	00000000	499900	**REHABILITATION OF RURAL ROADS (CR-RAMP)**	**4,696,250,000.00**	**4,825,000,000.00**
250	16	2001000600	302284	00000000	499900	Annong Ekerefor Akpoha Road(8.2km)	26,000,000.00	40,000,000.00
250	16	2001000600	302284	00000000	499900	Bashua Abnorok Danare - Boki (17km)	42,250,000.00	65,000,000.00
250	16	2001000600	302284	00000000	499900	Edioba Abengo Afanyi(6.6km)	72,800,000.00	112,000,000.00
250	16	2001000600	302284	00000000	499900	Ekori Beach-igbo imabana-lyima-calabar/ikom highway(8.5km)	24,700,000.00	38,000,000.00
250	16	2001000600	302284	00000000	499900	Ekpenetete Ikot Edem Odo Edebe Offiong Umo Road(10Km)		135,000,000.00
250	16	2001000600	302284	00000000	499900	Ekukunella-Abragaba-Ekpokpa-okanghaMkpansi(22km)	162,500,000.00	250,000,000.00
250	16	2001000600	302284	00000000	499900	Ekuri owai Okokori - ochon (28.3km)	390,000,000.00	400,000,000.00
250	16	2001000600	302200	00000000	499900	**REHABILITATION OF RURAL ROADS(CR-RAMP)**	**4,696,250,000.00**	**4,825,000,000.00**
250	16	2001000600	302200	00000000	499900	**REHABILITATION OF RURAL ROADS (CR-RAMP)**	**4,696,250,000.00**	**4,825,000,000.00**

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250	16	2001000600	302284	00000000	499900	Mkpani Agoi Ibami Road (12.5km)	325,000,000.00	300,000,000.00
250	16	2001000600	302284	00000000	499900	Obubra -ofonbongha-Ofun/Adon-Nta-Edor Road with spur (41.5km)	975,000,000.00	1,500,000,000.00
250	16	2001000600	302284	00000000	499900	Obudu Ukwel Obudu Begiaba with Spur to Ipung(11.55Km)	32,500,000.00	110,000,000.00
250	16	2001000600	302284	00000000	499900	Wula- Olum Buanchor Road 9KM)	260,000,000.00	400,000,000.00
250	16	2001000600	302284	00000000	499900	Yahe Wanokom Wanilande Benue Border(34kM)	2,275,000,000.00	1,500,000,000.00
250	16	2001000600	301800	00000000	499900	**UGEP URBAN ROAD PHASE II**	**434,000,000.00**	**342,000,000.00**
250	16	2001000600	301818	00000000	499900	Construction of Road Network in Institute of Management and Technology,Ugep		82,000,000.00
250	16	2001000600	301818	00000000	499900	Yakpilike Street Eghuzum(250m)	10,000,000.00	10,000,000.00
250	16	2001000600	302231	00000000	499900	Akang Street off Obol Lopon Road(300M)	15,000,000.00	23,000,000.00
250	16	2001000600	302261	00000000	499900	Chief Ricket-Assemblies of God Road(600M)	30,000,000.00	27,000,000.00
250	16	2001000600	302273	00000000	499900	Ketabebe off the motor park -Ugep (110m)	20,000,000.00	10,000,000.00
250	16	2001000600	302283	00000000	499900	New Town Road(300m)	25,000,000.00	13,000,000.00
250	16	2001000600	302285	00000000	499900	Adim-Idomi Road (1.0km)	35,000,000.00	20,000,000.00
250	16	2001000600	302310	00000000	499900	Eno Ndindi Close(300m)	9,000,000.00	16,500,000.00
250	16	2001000600	302310	00000000	499900	Ibom Clak(150m)	15,000,000.00	15,000,000.00
250	16	2001000600	302310	00000000	499900	Old Hospital/Ijoni Street(500m)	35,000,000.00	16,000,000.00
250	16	2001000600	302317	00000000	499900	Arikpo Agede (0.465km)	20,000,000.00	16,000,000.00
250	16	2001000600	302317	00000000	499900	Biko-Biko (0.50km)	15,000,000.00	10,000,000.00
250	16	2001000600	302317	00000000	499900	Do-Good Street(500m)	20,000,000.00	18,500,000.00
250	16	2001000600	302317	00000000	499900	Egbitum Street(500m)	25,000,000.00	21,000,000.00
250	16	2001000600	302317	00000000	499900	Iwara Ofem (0.650km)	15,000,000.00	10,000,000.00
250	16	2001000600	302317	00000000	499900	Magistrate (0.956km)	15,000,000.00	10,000,000.00
250	16	2001000600	302317	00000000	499900	Ntiefoli (1.00km)	10,000,000.00	7,000,000.00
250	16	2001000600	302317	00000000	499900	Ofeletam Road(400m)	20,000,000.00	17,000,000.00
250	16	2001000600	302317	00000000	499900	Ofem-Oga Street(250m)	10,000,000.00	15,000,000.00
250	16	2001000600	302317	00000000	499900	Senator Ben Ayade Rd Yakurr (Akugom 0.450 km)	50,000,000.00	50,000,000.00
250	16	2001000600	302317	00000000	499900	Uyo (0.498km)	10,000,000.00	5,000,000.00
250	16	2001000600	302317	00000000	499900	Yenon (0.991km)	15,000,000.00	10,000,000.00
250	16	2001000600	306066	00000000	499900	Nko Street(300m)	15,000,000.00	17,000,000.00
250	16	2001000600	301800	00000000	499900	**URBAN ROADS CALABAR MUNICIPALITY**	**4,658,792,799.13**	**3,874,450,460.21**
250	16	2001000600	301802	00000000	499900	Ansa Effiom Street(350m)	3,250,000.00	5,000,000.00
250	16	2001000600	301802	00000000	499900	Diamond Lane	4,875,000.00	7,500,000.00
250	16	2001000600	301818	00000000	499900	Diamond Estate Road,Ekorinim(200m)	3,250,000.00	5,000,000.00
250	16	2001000600	301818	00000000	499900	Lion Gate Road,Ikot Ene-Obong(900m)	300,000,000.00	90,000,000.00
250	16	2001000600	301818	00000000	499900	Offiong Ekpo close off Ndidem Usang Iso road(250m)	10,000,000.00	10,000,000.00
250	16	2001000600	302231	00000000	499900	Akparika(350m)	3,250,000.00	5,000,000.00
250	16	2001000600	302231	00000000	499900	Anating Street(400m)	6,500,000.00	10,000,000.00
250	16	2001000600	302231	00000000	499900	Asikpo Okon Street Ekorinim(400m)	4,875,000.00	7,500,000.00
250	16	2001000600	302231	00000000	499900	Asira Close(350m)	3,250,000.00	5,000,000.00
250	16	2001000600	302231	00000000	499900	Edem Udo Street,Bogobri(300m)	3,250,000.00	5,000,000.00
250	16	2001000600	302231	00000000	499900	Macdona/Bonny Street(500m)	6,500,000.00	10,000,000.00
250	16	2001000600	302231	00000000	499900	Mamman Vatsa way behind CRBDA(2500m)	8,190,000.00	12,600,000.00
250	16	2001000600	302231	00000000	499900	Munene Layout off Nelson Mandela(350m)	3,250,000.00	5,000,000.00
250	16	2001000600	302231	00000000	499900	Okon Ene Street(600m)	6,500,000.00	10,000,000.00
250	16	2001000600	302266	00000000	499900	Essam Abasi Close(300m)	7,800,000.00	12,000,000.00
250	16	2001000600	302267	00000000	499900	Ekeng Abia(350m)	5,850,000.00	9,000,000.00
250	16	2001000600	302271	00000000	499900	Itu Okon Extension(450m)	5,850,000.00	9,000,000.00
250	16	2001000600	302279	00000000	499900	Essien Asibong(1000m)	8,450,000.00	13,000,000.00
250	16	2001000600	302280	00000000	499900	Ekorinim Eenrgy City Road (1.8km)	3,250,000.00	5,000,000.00
250	16	2001000600	302280	00000000	499900	Ekpo Eyo Street, Calabar off MCC Road	32,500,000.00	50,000,000.00
250	16	2001000600	302280	00000000	499900	Esuk Ata, Eneyo Road	13,000,000.00	20,000,000.00

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250	16	2001000600	302280	00000000	499900	Ito Orok Street off Ediba Road (150m)	3,250,000.00	5,000,000.00
250	16	2001000600	302280	00000000	499900	Spring Road Ikot Omini (2km)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Access Road from MM highway through Bacoco to Calabar Metropolian Market	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Akai Efa. (670m)	27,300,000.00	82,000,000.00
250	16	2001000600	302310	00000000	499900	Akai Effa Network of Roads(1500m)		42,000,000.00
250	16	2001000600	302310	00000000	499900	Akim Network of Roads(2000m)		42,000,000.00
250	16	2001000600	302310	00000000	499900	Ansa Oti, off Parliamentary Extension (400m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Archibong Eso lane (0.90km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Asari Eso layout (0.65km)	10,400,000.00	16,000,000.00
250	16	2001000600	302310	00000000	499900	Asphalting of Secondary Education Board Premises	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Bakoko/ Nasarrawa	27,300,000.00	42,000,000.00
250	16	2001000600	302310	00000000	499900	Bakoko-New Fed Housing L/out Rd(2000m)	27,300,000.00	42,000,000.00
250	16	2001000600	302310	00000000	499900	Buscupan Road(300m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Cemetary Road(150m)	3,900,000.00	6,000,000.00
250	16	2001000600	302310	00000000	499900	Construction of (Abatoir Road) Ikot Enobong	2,600,000.00	4,000,000.00
250	16	2001000600	302310	00000000	499900	Ebekpo Close(110m)	2,860,000.00	4,400,000.00
250	16	2001000600	302310	00000000	499900	Ebuka Street(350m)	5,850,000.00	9,000,000.00
250	16	2001000600	302310	00000000	499900	Edem Effio Okoho(300m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Efi Ete - Effiong Bassey by Nepa - Otu Street Nsemo	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Ekorinim Extension(600m)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Emergency Repairs of FM Radio Station Road at Odukpani	2,275,000.00	3,500,000.00
250	16	2001000600	302310	00000000	499900	Enima Omin(behind post service)(1500m)	7,800,000.00	12,000,000.00
250	16	2001000600	302310	00000000	499900	Essien Etim Effiong Street (1.0km)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Etta Agbor Lane(250m)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Etta Agbor layout(400m)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	Eyo Ishie street	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Factory Road, Ikot Omin/Liaison Farm Rd. (350m)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	Georgian Suit road(350m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Gregory Effiom Close(500m)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Ibom Layout Lane	2,275,000.00	3,500,000.00
250	16	2001000600	302310	00000000	499900	Ikot Anwatim Road/Ikot Ansa (600m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Ikot Nkebre(3km)	39,000,000.00	60,000,000.00
250	16	2001000600	302310	00000000	499900	Ikot Nkebre/Ikot Ekpo Road (1.500km)	7,800,000.00	12,000,000.00
250	16	2001000600	302310	00000000	499900	Jehovah Witness Road	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Joseph Etim(400m)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	King Duke off Charmley(600m)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Lawrence EneStreet, federal Housing Estate	2,925,000.00	4,500,000.00
250	16	2001000600	302310	00000000	499900	Lutheran Street Ikot Omin(400m)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	MCC Crescent (1.250km)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	Nyong Agbo Close(100m)	2,600,000.00	4,000,000.00
250	16	2001000600	302310	00000000	499900	Obutong Street	991,975.43	1,526,116.05
250	16	2001000600	302310	00000000	499900	Offiong Etim Street	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Okon Inok Road	1,771,393.47	2,725,220.73
250	16	2001000600	302310	00000000	499900	Okoro Agbor(250m)	6,500,000.00	10,000,000.00
250	16	2001000600	302310	00000000	499900	Oma Street(300m)	7,800,000.00	12,000,000.00
250	16	2001000600	302310	00000000	499900	Orok Duke Crescent (300m)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	Sattelite Town Road 111	129,430.23	199,123.43
250	16	2001000600	302314	00000000	499900	Construction of Presbyterian Road Nungobe Street and Adjoining Gully Erosion Control WorkNyaghasang, Calabar.	4,875,000.00	7,500,000.00
250	16	2001000600	304900	00000000	499900	Nurses Pamol Estate Roads(1500m)	10,400,000.00	16,000,000.00
250	16	2001000600	306246	00000000	499900	Commitment to Existing Contractors	3,250,000,000.00	2,000,000,000.00



250	16	2001000600	306421	00000000	499900	Mobol 6 to EPZ Road	650,000,000.00	1,000,000,000.00
250	16	2001000600	301800	00000000	499900	**NEW PROJECTS**	**58,471,974,368.30**	**32,905,345,182.00**
250	16	2001000600	301803	00000000	499900	Akpet Central-Ugbem,Etono/Ikun/Erei Farm Settlement	515,000,000.00	690,000,000.00
250	16	2001000600	301803	00000000	499900	Bawop /Bebuo Bridges	130,000,000.00	200,000,000.00
250	16	2001000600	301803	00000000	499900	Kakwagom Bridge	195,000,000.00	300,000,000.00
250	16	2001000600	301803	00000000	499900	Sir Arthur Javis University Road	117,000,000.00	180,000,000.00
250	16	2001000600	302142	00000000	499900	Rigid Pavement Construction at Deep Seaport	2,258,974,368.30	1,475,345,182.00
250	16	2001000600	302261	00000000	499900	Access Roads for the 18 LGAs	6,000,000,000.00	10,770,000,000.00
250	16	2001000600	302264	00000000	499900	Dualization of yahe - Okuku - Bekwarra and Obudu	14,300,000,000.00	12,000,000,000.00
250	16	2001000600	302293	00000000	499900	Feasibility study,design & Construction of Fly Over at MCC by Highway	650,000,000.00	1,000,000,000.00
250	16	2001000600	302310	00000000	499900	Chief J.A. Agba - Anguel Ukandi- Utib Agiake Road (4km)	50,000,000.00	50,000,000.00
250	16	2001000600	306004	00000000	499900	Design and Construction of Disney World	1,500,000,000.00	2,000,000,000.00
250	16	2001000600	306421	00000000	499900	Abia Road Project	390,000,000.00	600,000,000.00
250	16	2001000600	306421	00000000	499900	Agba Ntamante Road	13,000,000.00	20,000,000.00
250	16	2001000600	306421	00000000	499900	Alifokpa-Okuku Road	78,000,000.00	120,000,000.00
250	16	2001000600	306421	00000000	499900	Asiga/Beach Road Project	65,000,000.00	100,000,000.00
250	16	2001000600	306421	00000000	499900	Bahumunu Road Project	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Biakwan - Biajua Road	156,000,000.00	240,000,000.00
250	16	2001000600	306421	00000000	499900	Construction of Ewiden(Ewuti) Bridge	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Construction of Ogboja/Ibil/Bansara Road	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Construction of Okom - Ewuti Road project	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Construction of Tank Farm/Portside Roads	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Construction of Usung Ikot Edemndareke Road	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Ekprikang Akwabutong Road	32,500,000.00	50,000,000.00
250	16	2001000600	306421	00000000	499900	Federal Road Intervention	650,000,000.00	1,000,000,000.00
250	16	2001000600	306421	00000000	499900	Igol-Ukpagada/Alladim (15km)	39,000,000.00	60,000,000.00
250	16	2001000600	306421	00000000	499900	Orimekpang Junction - Inland Road	91,000,000.00	140,000,000.00
250	16	2001000600	306421	00000000	499900	Rehabilitation of Mkpani Rd	195,000,000.00	300,000,000.00
250	16	2001000600	306421	00000000	499900	Ukpe-Ishie-Abontek (13km)	32,500,000.00	50,000,000.00
250	16	2001000600	306421	00000000	499900	Urban Roads- Ogoja	130,000,000.00	200,000,000.00
250	16	2001000600	306421	00000000	499900	Usung Esuk Road Odukpani Akpap - Oboroko	65,000,000.00	100,000,000.00
250	16	2001000600	308037	00000000	499900	Renovation of ministry of Works in Ugep,Ogoja, Obudu Divisional Offices	39,000,000.00	60,000,000.00
250	16	2001000600	302200	00000000	499900	**COMPLETION AND REHABILITATION OF ON - GOING URBAN ROADS**	**9,750,000.00**	**15,000,000.00**
250	16	2001000600	302264	00000000	499900	Completion of Ndidem Usang Iso Km 203	3,250,000.00	5,000,000.00
250	16	2001000600	302264	00000000	499900	Don Archibong Guest House	3,250,000.00	5,000,000.00
250	16	2001000600	302264	00000000	499900	Dualization of Marian-Ndidem Iso Road Km 203 Ikom Calabar High Way	3,250,000.00	5,000,000.00
250	16	2001000600	302200	00000000	499900	**EMERGENCY MAINTENENCE OF FEDERAL ROADS**	**45,500,000.00**	**75,000,000.00**
250	16	2001000600	302271	00000000	499900	Calabar - Itu / Odukpani, Akamkpa bye pass		5,000,000.00
250	16	2001000600	302271	00000000	499900	Ikom - Obudu Road	40,625,000.00	62,500,000.00
250	16	2001000600	302271	00000000	499900	Ugep - Ikom - Ogoja - Gakem	4,875,000.00	7,500,000.00
250	16	2001000600	302200	00000000	499900	**EROSION CONTROL PROJECT**	**315,705,000.00**	**485,700,000.00**
250	16	2001000600	302283	00000000	499900	Old Jehova Witness Camp, Akai Effa	6,500,000.00	10,000,000.00
250	16	2001000600	306203	00000000	499900	Atimbo Gully Erosion Site/Nyanghasang	50,505,000.00	77,700,000.00
250	16	2001000600	306203	00000000	499900	Construction of Failed Portions Channel	6,500,000.00	10,000,000.00
250	16	2001000600	306203	00000000	499900	Essien Town Channel 11	45,500,000.00	70,000,000.00
250	16	2001000600	306203	00000000	499900	Ikot Ekpo Residential Estate gully Erosion	26,650,000.00	41,000,000.00
250	16	2001000600	306203	00000000	499900	Ikot Nkebre Erosion Site	45,500,000.00	70,000,000.00
250	16	2001000600	306203	00000000	499900	Ikot Uduak Erosion Control Works	27,300,000.00	42,000,000.00
250	16	2001000600	306231	00000000	499900	Federal Housing to Beebobsco Junction Channel Calabar	3,250,000.00	5,000,000.00
250	16	2001000600	306277	00000000	499900	Winners Chapel Gully, Calabar	3,250,000.00	5,000,000.00
250	16	2001000600	306303	00000000	499900	Removal of Box Culvet and Replacement of Short Span Channel 1 Calabar	3,250,000.00	5,000,000.00

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250	16	2001000600	306304	00000000	499900	Odubu Ranch Rd Erosion, Obanliku	45,500,000.00	70,000,000.00
250	16	2001000600	306354	00000000	499900	Channel 1	6,500,000.00	10,000,000.00
250	16	2001000600	306354	00000000	499900	Erosion Control at the Calabar Gulf Course	45,500,000.00	70,000,000.00
250	**16**	**2001000600**	**306600**	**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEM**	**230,562,068.75**	**354,710,875.00**
250	16	2001000600	306689	00000000	499900	Heavy Duty Truck, Equipment and Tools for Mechanical Dept.	230,562,068.75	354,710,875.00
250	**16**	**2001000600**	**302200**	**00000000**	**499900**	**COMPLETION OF URBAN RENEWAL ROAD IN CALABAR MUNIPACITY**	**268,900,000.00**	**176,000,000.00**
250	16	2001000600	302266	00000000	499900	Airport Bye - Pass Road Project	27,300,000.00	42,000,000.00
250	16	2001000600	302266	00000000	499900	Archibong Esor Lane	3,250,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	CRUTECH-UNICAL Link Road	200,000,000.00	70,000,000.00
250	16	2001000600	302266	00000000	499900	Daimond Lane /Essiend Ita / Tank Road	3,250,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	Essam Abasi Lane Akiba Street	3,250,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	Etim Ekpo Creacent /Etene Drive	1,300,000.00	2,000,000.00
250	16	2001000600	302266	00000000	499900	Federal Housing Police Station Road/Okang-Otu Road 4 & 7	3,250,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	FRCN Access Road	6,500,000.00	10,000,000.00
250	16	2001000600	302266	00000000	499900	King Street /Atekong/Asi Adang/Orok Duke Cresent, State Housing Estate	3,250,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	Nyaughasang - Effiom/Access School Road	7,800,000.00	12,000,000.00
250	16	2001000600	302266	00000000	499900	Onoh Street - Akaai Efa	6,500,000.00	23,000,000.00
250	16	2001000600	302266	00000000	499900	T.T.C Road/ Itu Okon/Ikang Cresent	3,250,000.00	5,000,000.00
250	**16**	**2001000600**	**302200**	**00000000**	**499900**	**COMPLETION OF URBAN RENEWAL ROAD IN CALABAR SOUTH**	**11,375,000.00**	**17,500,000.00**
250	16	2001000600	302266	00000000	499900	Road 9 and 6 Federal Low Cost Housing Estate	6,500,000.00	10,000,000.00
250	16	2001000600	302267	00000000	499900	Hart Street	4,875,000.00	7,500,000.00
250	**16**	**2001000600**	**306600**	**00000000**	**499900**	**DEVELOPMENT OF INFRASTRUCTURE IN 5 ESTATES**	**27,625,000.00**	**42,500,000.00**
250	16	2001000600	306651	00000000	499900	Ikot Effangha I	8,125,000.00	12,500,000.00
250	16	2001000600	306651	00000000	499900	Ikot Effangha II	8,125,000.00	12,500,000.00
250	16	2001000600	306651	00000000	499900	Ikot Ekpo	6,500,000.00	10,000,000.00
250	16	2001000600	306651	00000000	499900	Ikot Nkebre	4,875,000.00	7,500,000.00
250	**16**	**2001000600**	**301800**	**00000000**	**499900**	**IKOM URBAN ROADS**	**595,050,000.00**	**402,000,000.00**
250	16	2001000600	301803	00000000	499900	Grass Field roads(1700m)	6,500,000.00	10,000,000.00
250	16	2001000600	302231	00000000	499900	Etung Roads Ikom/Calabar Highway-Odonget-Ekuri Egegen-Etara Road(20,000m)	22,750,000.00	35,000,000.00
250	16	2001000600	302310	00000000	499900	3 Corners - Abomatik- Etakor Road	32,500,000.00	50,000,000.00
250	16	2001000600	302310	00000000	499900	Academi (1.100km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Afikpo (0.836km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ani (0.47km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Asu Lane (0.370km)	110,000,000.00	100,000,000.00
250	16	2001000600	302310	00000000	499900	Asuegbe Lane (0.310km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Asuegbe Street (0.310km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ayughasa - Mission - Ejirawor Road	32,500,000.00	50,000,000.00
250	16	2001000600	302310	00000000	499900	Cameron Street	10,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Cameroun Street (1.0km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ikom Urban Roads,Phase 3(7000m)	100,000,000.00	90,000,000.00
250	16	2001000600	302310	00000000	499900	Kokon Asu Lane (0.360km)	100,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Mile 2 Extension (1.115km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Nde Network of Roads 1.2km(1200m)		20,000,000.00
250	16	2001000600	302310	00000000	499900	Ndifon Street (1.0km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	New Bokomo (1.115km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ojong Orok Road (1.2km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Okim Ejijor (430km)	50,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	State Housing Estate, Phase 11 (1.00km)	10,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Water Board (0.660km)	100,000,000.00	3,000,000.00
250	**16**	**2001000600**	**302200**	**00000000**	**499900**	**OGOJA URBAN ROADS**	**427,050,000.00**	**729,000,000.00**
250	16	2001000600	302231	00000000	499900	Construction of Okuku Ijegu-Gabu Rd	65,000,000.00	100,000,000.00

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250	16	2001000600	302264	00000000	499900	Ndok / Oku- Aro - Road	227,500,000.00	350,000,000.00
250	16	2001000600	302283	00000000	499900	Agigi Layout Rd (10km)	6,500,000.00	10,000,000.00
250	16	2001000600	302283	00000000	499900	Mbube-Utugwang Road(4000m)	27,300,000.00	42,000,000.00
250	16	2001000600	302284	00000000	499900	Ndok Junction to Federal School Abakpa(4500m)	27,300,000.00	42,000,000.00
250	16	2001000600	302310	00000000	499900	Akume Lodge Extension (0.30km)	2,275,000.00	3,500,000.00
250	16	2001000600	302310	00000000	499900	Iwong Morphy (0.30km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Lagos (0.50km)	2,925,000.00	4,500,000.00
250	16	2001000600	302310	00000000	499900	Ntol Mgbeje (0.30km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Obubra (0.60km)	3,575,000.00	5,500,000.00
250	16	2001000600	302310	00000000	499900	Ogoja Network of Roads(6000m)		72,000,000.00
250	16	2001000600	302310	00000000	499900	Ogon Street (0.30km)	1,950,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Sariki Audu (0.40km)	2,275,000.00	3,500,000.00
250	16	2001000600	302310	00000000	499900	School (0.800km)	3,900,000.00	6,000,000.00
250	16	2001000600	302310	00000000	499900	Udam Mongim (0.50km)	2,600,000.00	4,000,000.00
250	16	2001000600	302310	00000000	499900	Veterinary (1.50km)	5,200,000.00	8,000,000.00
250	16	2001000600	302310	00000000	499900	Yala (0.50km)	16,250,000.00	25,000,000.00
250	16	2001000600	302311	00000000	499900	Abakpa-Ogboja Ring Road(3000m)	27,300,000.00	42,000,000.00
250	16	2001000600	302200	00000000	499900	**OBUDU URBAN ROADS (RANCH ROAD - UDIGIE)**	**103,600,000.00**	**126,000,000.00**
250	16	2001000600	302310	00000000	499900	Atiekpe (1.80km)	62,000,000.00	62,000,000.00
250	16	2001000600	302310	00000000	499900	Bebuawnam (1.30km)	11,700,000.00	18,000,000.00
250	16	2001000600	302310	00000000	499900	Bekpam Lane 1 (0.3km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Bekpam Lane 2 (0.4km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Bekpam Lane 3 (0.50km)	3,900,000.00	6,000,000.00
250	16	2001000600	302310	00000000	499900	Lagos (0.20km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Port Harcourt Lane 1 (0.5km)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Port Harcourt Lane 2 (0.60km)	5,200,000.00	8,000,000.00
250	16	2001000600	302310	00000000	499900	Port Harcourt Lane 3 (0.575km)	7,800,000.00	12,000,000.00
250	16	2001000600	302200	00000000	499900	**CONSULTANCY SERVICES**	**146,800,000.00**	**122,000,000.00**
250	16	2001000600	302315	00000000	499900	Engineering Design of Approach Road to New Airport Complex	100,000,000.00	50,000,000.00
250	16	2001000600	302315	00000000	499900	Engineering Design of Rehabilitation of Calabar Airport Complex	46,800,000.00	72,000,000.00
250	16	2001000600	302200	00000000	499900	**URBAN ROADS CALABAR SOUTH**	**98,513,747.31**	**69,251,918.94**
250	16	2001000600	302231	00000000	499900	Ecelfi Street (200.00m)	3,250,000.00	5,000,000.00
250	16	2001000600	302231	00000000	499900	King Street Off White/Chamley (175.00m)	1,138,747.31	1,751,918.94
250	16	2001000600	302231	00000000	499900	Murray Street (750.00m)	3,250,000.00	5,000,000.00
250	16	2001000600	302231	00000000	499900	Otomo Street (320.00m)	3,250,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Abasi Edem Street (1,450.00)	30,000,000.00	27,000,000.00
250	16	2001000600	302310	00000000	499900	Ansa Ewa Street/Lane (200.00)	1,625,000.00	18,500,000.00
250	16	2001000600	302310	00000000	499900	Azikiwe Lane/Street (1,010.00)	30,000,000.00	21,000,000.00
250	16	2001000600	302310	00000000	499900	Edem Effiokoho Street (300.00)	4,875,000.00	16,500,000.00
250	16	2001000600	302310	00000000	499900	Edem Odo Street off Bogobiri (300.00)	3,250,000.00	15,000,000.00
250	16	2001000600	302310	00000000	499900	Ekondo Lane (350.00)	3,250,000.00	13,000,000.00
250	16	2001000600	302310	00000000	499900	Etinyin Abasi Street (510.00)	3,250,000.00	17,000,000.00
250	16	2001000600	302310	00000000	499900	Hart Street (444.561m)	4,875,000.00	7,500,000.00
250	16	2001000600	302310	00000000	499900	Uyi Street by LGA (1,005.00)	3,250,000.00	15,000,000.00
250	16	2001000600	302310	00000000	499900	Webber Street (650.00)	3,250,000.00	17,000,000.00
250	16	2001000600	302200	00000000	499900	**OBUDU URBAN ROADS**	**1,385,050,000.00**	**2,277,000,000.00**
250	16	2001000600	302231	00000000	499900	Nakum-Bebuabie-Begiaba-Kutiang Road(3000m)	325,000,000.00	500,000,000.00
250	16	2001000600	302231	00000000	499900	Nakum-Bebuatsuan-ohong-Bedia Road(3000m)	650,000,000.00	1,000,000,000.00
250	16	2001000600	302231	00000000	499900	Otugwang Network of Roads(1500m)		100,000,000.00
250	16	2001000600	302261	00000000	499900	Assemblies of God District Road(200m)	16,250,000.00	25,000,000.00
250	16	2001000600	302275	00000000	499900	Chairman Road off Ranch Road(1200m)	11,700,000.00	18,000,000.00

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250	16	2001000600	302275	00000000	499900	Liberty Gospel Church-Bekpam(200m)	6,500,000.00	10,000,000.00
250	16	2001000600	302276	00000000	499900	Mgbenege-Okikwo-Beyatong Road	16,250,000.00	25,000,000.00
250	16	2001000600	302280	00000000	499900	Awawa-Unimukong Road(600m)	13,000,000.00	20,000,000.00
250	16	2001000600	302280	00000000	499900	Bashiri Road(350m)	100,000,000.00	100,000,000.00
250	16	2001000600	302280	00000000	499900	Bedia-Secondary Gramma-ibong Road(800m)	27,300,000.00	42,000,000.00
250	16	2001000600	302280	00000000	499900	Obudu New City Road	27,300,000.00	42,000,000.00
250	16	2001000600	302283	00000000	499900	Meat Industry-Ukwel Obudu Kakum Road(4000m)	27,300,000.00	42,000,000.00
250	16	2001000600	302283	00000000	499900	New RCM Church Road Extension(450m)	21,450,000.00	33,000,000.00
250	16	2001000600	302310	00000000	499900	Akpanke Ambeye Entrance - Ondor Roundabout Bedia Road	32,500,000.00	50,000,000.00
250	16	2001000600	302310	00000000	499900	Ohong Bebuabie Road with a spur to Kuyia(500m)	65,000,000.00	100,000,000.00
250	16	2001000600	302310	00000000	499900	Ohong Network of Roads(1500m)		100,000,000.00
250	16	2001000600	304800	00000000	499900	Abonikib play ground-Udama Inah street(500m)	27,300,000.00	42,000,000.00
250	16	2001000600	305100	00000000	499900	Adalikwu Street Obudu(300m)	7,800,000.00	12,000,000.00
250	16	2001000600	306305	00000000	499900	Kigem-Bebuagam Road(300m)	10,400,000.00	16,000,000.00
250	16	2001000600	302200	00000000	499900	**EKORI URBAN**	**20,475,000.02**	**31,500,000.01**
250	16	2001000600	302310	00000000	499900	Agabi-Osaigwe (1.1km)	3,947,624.92	6,073,269.10
250	16	2001000600	302310	00000000	499900	Ikoi Ude-Bassey Mbang Assiga Road (1.3km)	4,001,512.44	6,156,172.98
250	16	2001000600	302310	00000000	499900	London-African Road (1.2km)	2,882,254.09	4,434,237.06
250	16	2001000600	302310	00000000	499900	Okon Obongha	3,521,476.59	5,417,656.29
250	16	2001000600	302310	00000000	499900	Okpa Olong-Pius Usang Road (700m)	3,207,254.09	4,934,237.06
250	16	2001000600	302310	00000000	499900	Well Kenan (957m)	2,914,877.89	4,484,427.52
250	16	2001000600	302200	00000000	499900	**BEKWARRA LOCAL GOVERNMENT AREA ROADS**	**336,700,000.00**	**518,000,000.00**
250	16	2001000600	302310	00000000	499900	Abuochichie-Akurinyi-Echimofona (4.2km)	45,500,000.00	70,000,000.00
250	16	2001000600	302310	00000000	499900	Abuochichie-Bewo Road (600m)	16,250,000.00	25,000,000.00
250	16	2001000600	302310	00000000	499900	Abuochichie-Ibiaragidi Road (0.81km)	39,650,000.00	61,000,000.00
250	16	2001000600	302310	00000000	499900	Agwomoh - Ugeuken Convent PS Road (3.5km)	16,250,000.00	25,000,000.00
250	16	2001000600	302310	00000000	499900	Akurinyi-Ukpada Road (1.4km)	22,750,000.00	35,000,000.00
250	16	2001000600	302310	00000000	499900	Groundnut Factory Nyaya Road (2km)	13,000,000.00	20,000,000.00
250	16	2001000600	302310	00000000	499900	Inyie Alibi Abukpem Road	65,000,000.00	100,000,000.00
250	16	2001000600	306024	00000000	499900	Ukiah-Agim-Anyi Kang Rd (1200m)	27,300,000.00	42,000,000.00
250	16	2001000600	306600	00000000	499900	Okworotong-Amukwong Road	45,500,000.00	70,000,000.00
250	16	2001000600	306600	00000000	499900	Ubang-Ebimoa-Utugwang	45,500,000.00	70,000,000.00
250	16	2001000600	302200	00000000	499900	**YALA LGA**	**143,000,000.00**	**261,000,000.00**
250	16	2001000600	302310	00000000	499900	Ebi Market Sguare - Obat - Okakala Road	97,500,000.00	150,000,000.00
250	16	2001000600	302310	00000000	499900	Echumofana - Akrecha Road (8km)	19,500,000.00	30,000,000.00
250	16	2001000600	302310	00000000	499900	Okuku - Anyika - Ebonda (32km)	9,750,000.00	15,000,000.00
250	16	2001000600	302310	00000000	499900	Okuku- Akrecha Road (11km)	16,250,000.00	25,000,000.00
250	16	2001000600	302310	00000000	499900	Okuku Network of Roads(4000m)		16,000,000.00
250	16	2001000600	302311	00000000	499900	Okpoma Network of Roads(3500m)		25,000,000.00
250	16	2001000600	301800	00000000	499900	**ABI LGA**	**163,800,000.00**	**802,000,000.00**
250	16	2001000600	301818	00000000	499900	Ibalebo Emikwo Ring Road	65,000,000.00	100,000,000.00
250	16	2001000600	302281	00000000	499900	Ebom-Adim Road(8000m)	27,300,000.00	42,000,000.00
250	16	2001000600	302306	00000000	499900	Construction of Atani/Ngoli-Egboronyi Road	65,000,000.00	100,000,000.00
250	16	2001000600	304288	00000000	499900	Construction of 3km Road in Egboronyi Community	6,500,000.00	10,000,000.00
250	16	2001000600	308021	00000000	499900	Abi Network of Roads(3000m)		550,000,000.00
250	16	2001000600	302200	00000000	499900	**AKAMKPA LGA**	**520,000,000.00**	**842,000,000.00**
250	16	2001000600	302231	00000000	499900	Okoarara- Ayip Eku Road	65,000,000.00	100,000,000.00
250	16	2001000600	302311	00000000	499900	Mbobui-Camp 11 Road-Akamkpa	390,000,000.00	600,000,000.00
250	16	2001000600	306019	00000000	499900	Akamkpa Network of Roads(600m)		42,000,000.00
250	16	2001000600	306938	00000000	499900	Old and New Ekuri Road	65,000,000.00	100,000,000.00
250	16	2001000600	306600	00000000	499900	**BIASE LGA**		**90,000,000.00**

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250	16	2001000600	306019	00000000	499900	Biase Network of Roads(2500m)		90,000,000.00	
250	16	2001000600	301800	00000000	499900	**BOKI LGA**	**4,811,765,420.34**	**2,918,100,646.67**	
250	16	2001000600	301803	00000000	499900	Egoja/Ndim/Kakwagom/Bawop/Mbube	130,000,000.00	200,000,000.00	
250	16	2001000600	302231	00000000	499900	Batriko-Okorshie-Betukwel Road(15000m)	65,000,000.00	100,000,000.00	
250	16	2001000600	302267	00000000	499900	Abu-Bashu Road	150,000,000.00	100,000,000.00	
250	16	2001000600	302283	00000000	499900	Akparabong -Abengabeng -Orimekpang Inland Rd phase 1	244,465,420.34	376,100,646.67	
250	16	2001000600	302283	00000000	499900	Boki East-West Road	4,000,000,000.00	1,500,000,000.00	
250	16	2001000600	302284	00000000	499900	Wula-New Jerusalem Road (6000m)	27,300,000.00	42,000,000.00	
250	16	2001000600	304923	00000000	499900	Okwabang - Butatong Road	195,000,000.00	300,000,000.00	
250	16	2001000600	308021	00000000	499900	Okangha Mkpansi Road - Ikom		300,000,000.00	
250	16	2001000600	301800	00000000	499900	**SIGNATURE PROJECTS**	**65,000,000.00**	**100,000,000.00**	
250	16	2001000600	301803	00000000	499900	Link Roads from Super Highway to Ugep,Abi,Obubra,Etung and Boki Council Hqtrs	65,000,000.00	100,000,000.00	
250	16	2001000600	302143	00000000	499900	Design and Construction of Bakassi Dry Dock		16,000,000.00	
250	16	2001000600	302267	00000000	499900	Design and Construction of Ikom Industrial Park		10,000,000.00	
250	16	2001000600	308000	00000000	499900	**MISCELLANEOUS CAPITAL ITEM**	**2,600,000.00**	**4,000,000.00**	
250	16	2001000600	308168	00000000	499900	Procurement of Chair & 18 Seater Coaster Bus for Ministry of Works Training School	2,600,000.00	4,000,000.00	
250	16	2001000600	302200	00000000	499900	**YAKURR LGA**	**71,500,000.00**	**110,000,000.00**	
250	16	2001000600	302283	00000000	499900	Ikpakapit Road	32,500,000.00	50,000,000.00	
250	16	2001000600	306079	00000000	499900	Idomi Ring Road	39,000,000.00	60,000,000.00	
250	16	2001000600	302200	00000000	499900	**BAKASSI LGA**	**52,000,000.00**	**80,000,000.00**	
250	16	2001000600	302281	00000000	499900	Shell Road, Ikang Town	19,500,000.00	30,000,000.00	
250	16	2001000600	304601	00000000	499900	Ekpere Esuk Esighi Road	32,500,000.00	50,000,000.00	
250	16	2001000600	302200	00000000	499900	**ETUNG LGA**	**195,000,000.00**	**300,000,000.00**	
250	16	2001000600	302284	00000000	499900	Benedeghe - Etome - Effraya Rural Road (8km)	97,500,000.00	150,000,000.00	
250	16	2001000600	304800	00000000	499900	Ejip - Bijah Agborkim Junction Road (6.5km)	97,500,000.00	150,000,000.00	
101	16	2001000800	431000	00000000	431100	**MECHANICAL DEPARTMENT:**	**44,204,610.92**	**44,865,466.90**	**14,444,479.44**
101	16	2001000800	431000	00000000	431000	**PERSONNEL COST**	**42,874,610.92**	**43,535,466.90**	**14,444,479.44**
101	16	2001000800	431000	00000000	431010	**BASIC SALARIES**	**24,032,311.92**	**24,886,357.50**	**11,191,646.16**
101	16	2001000800	431000	00000000	431011	Basic Salaries	24,032,311.92	24,886,357.50	11,191,646.16
101	16	2001000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**18,637,282.24**	**18,444,092.64**	**3,199,907.52**
101	16	2001000800	431000	00000000	431021	Rent	12,016,157.46	11,948,098.68	
101	16	2001000800	431000	00000000	431022	Transport	2,866,991.16	3,034,672.08	1,346,722.14
101	16	2001000800	431000	00000000	431023	Utility	391,056.30	403,956.20	185,633.16
101	16	2001000800	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	234,779.82
101	16	2001000800	431000	00000000	431025	Entertainment	22,800.00	11,400.00	11,100.00
101	16	2001000800	431000	00000000	431029	Leave Grant	2,124,675.84	2,124,675.84	1,117,512.00
101	16	2001000800	431000	00000000	431030	Meal Subsidy	626,978.20	626,978.20	304,160.40
101	16	2001000800	431000	00000000		**MISCELLANEOUS CAPITAL ITEM**	**205,016.76**	**205,016.76**	
101	16	2001000800	431000	00000000		Excess Work Load	205,016.76	205,016.76	
101	16	2001000800	431100	00000000	431100	**OVERHEAD COST**	**1,330,000.00**	**1,330,000.00**	
101	16	2001000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,000.00**	**50,000.00**	
101	16	2001000800	431100	00000000	431401	Office Material and Supplies	14,000.00	14,000.00	
101	16	2001000800	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	
101	16	2001000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,280,000.00**	**1,280,000.00**	
101	16	2001000800	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000800	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000800	431100	00000000	431503	Maintenance - Office Equipment	65,000.00	65,000.00	
101	16	2001000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000800	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	1,000,000.00	
101	16	2001001200	308020	00000000	431100	**DEPARTMENT OF PROCUREMENT**	**3,056,592.84**	**2,599,531.92**	

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101	16	2001001200	431000	00000000	431000	**PERSONNEL COST**	**2,519,592.84**	**2,062,531.92**	
101	16	2001001200	431000	00000000	431010	**BASIC SALARIES**	**1,408,499.28**	**1,171,568.04**	
101	16	2001001200	431000	00000000	431011	Basic Salaries	1,408,499.28	1,171,568.04	
101	16	2001001200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,111,093.56**	**890,963.88**	
101	16	2001001200	431000	00000000	431021	Rent	704,249.64	585,784.08	
101	16	2001001200	431000	00000000	431022	Transport	195,011.52	144,458.16	
101	16	2001001200	431000	00000000	431023	Utility	26,613.60	10,709.40	
101	16	2001001200	431000	00000000	431029	Leave Grant	140,850.00	117,156.84	
101	16	2001001200	431000	00000000	431030	Meal Subsidy	44,368.80	32,855.40	
101	16	2001001200	431100	00000000	431100	**OVERHEAD COST**	**537,000.00**	**537,000.00**	
101	16	2001001200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**357,000.00**	**357,000.00**	
101	16	2001001200	431100	00000000	431201	Local Travel and Transport	357,000.00	357,000.00	
101	16	2001001200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**55,000.00**	**55,000.00**	
101	16	2001001200	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	16	2001001200	431100	00000000	431405	Printing of Non - Security Documents	25,000.00	25,000.00	
101	16	2001001200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**125,000.00**	**125,000.00**	
101	16	2001001200	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001001200	431100	00000000	431503	Maintenance - Office Equipment	10,000.00	10,000.00	
101	16	2001001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2002000100	431100	00000000	431100	**HEAD OF DIVISION**	**5,477,190.04**	**5,501,231.20**	**1,460,349.**
101	16	2002000100	431000	00000000	431000	**PERSONNEL COST**	**5,477,190.04**	**5,501,231.20**	**1,460,349.**
101	16	2002000100	431000	00000000	431010	**BASIC SALARIES**	**3,982,078.84**	**3,982,078.84**	**829,631.**
101	16	2002000100	431000	00000000	431011	Basic Salaries	3,982,078.84	3,982,078.84	829,631.
101	16	2002000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,495,111.20**	**1,519,152.36**	**630,718.**
101	16	2002000100	431000	00000000	431021	Rent	979,151.04	991,040.28	414,815.8
101	16	2002000100	431000	00000000	431022	Transport	234,762.00	241,929.60	97,488.6
101	16	2002000100	431000	00000000	431023	Utility	32,013.00	32,990.40	13,293.
101	16	2002000100	431000	00000000	431029	Leave Grant	195,830.16	198,208.08	82,963.2
101	16	2002000100	431000	00000000	431030	Meal Subsidy	53,355.00	54,984.00	22,156.5
101	16	2003000100	431000	00000000	431100	**HEAD OF DIVISION**	**14,893,718.76**	**4,857,794.64**	**2,280,984.**
101	16	2003000100	431000	00000000	431010	**BASIC SALARIES**	**3,399,703.56**	**2,846,307.24**	**1,310,988.**
101	16	2003000100	431000	00000000	431011	Basic Salaries	3,399,703.56	2,846,307.24	1,310,988.
101	16	2003000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,494,015.20**	**2,011,487.40**	**969,995.**
101	16	2003000100	431000	00000000	431021	Rent	1,699,852.20	1,323,153.80	655,494.4
101	16	2003000100	431000	00000000	431022	Transport	406,280.16	296,049.60	134,494.8
101	16	2003000100	431000	00000000	431023	Utility	57,872.40	40,370.00	18,340.2
101	16	2003000100	431000	00000000	431029	Leave Grant	339,970.44	284,630.00	30,567.
101	16	2003000100	431000	00000000	431030	Meal Subsidy	8,990,040.00	67,284.00	131,098.9
101	16	200400100	431000	00000000	431100	**HEAD OF DIVISION**	**10,991,516.04**	**10,199,440.72**	
101	16	200400100	431000	00000000	431010	**BASIC SALARIES**	**6,170,949.36**	**5,624,838.40**	
101	16	200400100	431000	00000000	431011	Basic Salaries	6,170,949.36	5,624,838.40	
101	16	200400100	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,820,566.68**	**4,574,602.32**	
101	16	200400100	431000	00000000	431021	Rent	3,085,475.64	2,969,378.40	
101	16	200400100	431000	00000000	431022	Transport	819,762.24	765,607.92	
101	16	200400100	431000	00000000	431023	Utility	111,828.00	104,422.20	
101	16	200400100	431000	00000000	431029	Leave Grant	617,095.20	561,144.00	
101	16	200400100	431000	00000000	431030	Meal Subsidy	186,405.60	174,049.80	
101	16	2005000100	431000	00000000	431100	**HEAD OF DIVISION**	**1,516,417.32**	**1,518,877.32**	**759,438.6**
101	16	2005000100	431000	00000000	431010	**BASIC SALARIES**	**846,203.28**	**846,203.28**	**423,101.6**
101	16	2005000100	431000	00000000	431011	Basic Salaries	846,203.28	846,203.28	423,101.6

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101	16	2005000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**670,214.04**	**672,674.04**	**336,337.02**
101	16	2005000100	431000	00000000	431021	Rent	423,101.76	423,101.76	211,550.88
101	16	2005000100	431000	00000000	431022	Transport	120,964.80	120,964.80	60,482.40
101	16	2005000100	431000	00000000	431023	Utility	16,495.20	16,495.20	8,247.60
101	16	2005000100	431000	00000000	431029	Leave Grant	84,620.28	84,620.28	42,310.14
101	16	2005000100	431000	00000000	431030	Meal Subsidy	25,032.00	27,492.00	13,746.00
101	16	2007000100	431000	00000000	431100	**HEAD OF DIVISION**	**3,589,058.91**	**2,494,378.08**	**1,963,837.99**
101	16	2007000100	431000	00000000	431010	**BASIC SALARIES**	**2,066,440.03**	**1,415,874.96**	**1,115,826.78**
101	16	2007000100	431000	00000000	431011	Basic Salaries	2,066,440.03	1,415,874.96	1,115,826.78
101	16	2007000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,522,618.88**	**1,078,503.12**	**848,011.20**
101	16	2007000100	431000	00000000	431021	Rent	1,033,220.22	707,937.60	557,913.48
101	16	2007000100	431000	00000000	431022	Transport	207,373.10	167,917.20	130,911.00
101	16	2007000100	431000	00000000	431023	Utility	28,278.15	22,897.80	17,851.50
101	16	2007000100	431000	00000000	431029	Leave Grant	206,644.16	141,587.52	111,582.72
101	16	2007000100	431000	00000000	431030	Meal Subsidy	47,103.25	38,163.00	29,752.50
101	16	2008000100	431000	00000000	431100	**HEAD OF DIVISION**	**2,071,531.68**	**1,086,010.88**	**543,005.94**
101	16	2008000100	431000	00000000	431010	**BASIC SALARIES**	**1,171,567.80**	**595,634.28**	**297,817.14**
101	16	2008000100	431000	00000000	431011	Basic Salaries	1,171,567.80	595,634.28	297,817.14
101	16	2008000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**899,963.88**	**490,376.60**	**245,188.80**
101	16	2008000100	431000	00000000	431021	Rent	585,784.08	297,817.20	148,908.60
101	16	2008000100	431000	00000000	431022	Transport	144,458.16	97,505.76	48,752.88
101	16	2008000100	431000	00000000	431023	Utility	19,709.40	13,305.80	6,653.40
101	16	2008000100	431000	00000000	431029	Leave Grant	117,156.84	59,563.44	29,781.72
101	16	2008000100	431000	00000000	431030	Meal Subsidy	32,855.40	22,184.40	11,092.20
101	16	2009000100	431000	00000000	431100	**HEAD OF DIVISION**	**1,305,984.12**	**1,553,410.52**	**781,705.26**
101	16	2009000100	431000	00000000	431010	**BASIC SALARIES**	**733,116.96**	**887,099.00**	**448,549.50**
101	16	2009000100	431000	00000000	431011	Basic Salaries	733,116.96	887,099.00	448,549.50
101	16	2009000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**572,867.16**	**666,311.52**	**333,155.76**
101	16	2009000100	431000	00000000	431021	Rent	366,558.48	448,549.56	224,274.78
101	16	2009000100	431000	00000000	431022	Transport	97,505.76	93,904.80	46,952.40
101	16	2009000100	431000	00000000	431023	Utility	13,306.80	12,805.20	6,402.60
101	16	2009000100	431000	00000000	431029	Leave Grant	73,311.72	89,709.96	44,854.98
101	16	2009000100	431000	00000000	431030	Meal Subsidy	22,184.40	21,342.00	10,671.00
101	16	2010000100	431000	00000000	431100	**HEAD OF DIVISION**	**985,520.04**	**1,886,517.24**	**943,258.62**
101	16	2010000100	431000	00000000	431010	**BASIC SALARIES**	**575,933.76**	**1,055,933.88**	**527,966.94**
101	16	2010000100	431000	00000000	431011	Basic Salaries	575,933.76	1,055,933.88	527,966.94
101	16	2010000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**409,586.28**	**830,583.36**	**415,291.68**
101	16	2010000100	431000	00000000	431021	Rent	287,966.88	527,967.00	263,983.50
101	16	2010000100	431000	00000000	431022	Transport	46,952.40	144,458.16	72,229.08
101	16	2010000100	431000	00000000	431023	Utility	6,402.60	19,709.40	9,854.70
101	16	2010000100	431000	00000000	431029	Leave Grant	57,593.40	105,593.40	52,796.70
101	16	2010000100	431000	00000000	431030	Meal Subsidy	10,671.00	32,855.40	16,427.70
101	16	2011000100	431000	00000000	431100	**HEAD OF DIVISION**	**1,886,517.24**	**1,674,234.00**	**837,117.00**
101	16	2011000100	431000	00000000	431010	**BASIC SALARIES**	**1,055,933.88**	**966,363.60**	**483,181.80**
101	16	2011000100	431000	00000000	431011	Basic Salaries	1,055,933.88	966,363.60	483,181.80
101	16	2011000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**830,583.36**	**707,870.40**	**353,935.20**
101	16	2011000100	431000	00000000	431021	Rent	527,967.00	483,181.92	241,590.96
101	16	2011000100	431000	00000000	431022	Transport	144,458.16	93,904.80	46,952.40
101	16	2011000100	431000	00000000	431023	Utility	19,709.40	12,805.20	6,402.60
101	16	2011000100	431000	00000000	431029	Leave Grant	105,593.40	96,636.48	48,318.24

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101	16	2011000100	431000	00000000	431030	Meal Subsidy	32,855.40	21,342.00	10,671.00
101	16	2012000100	431000	00000000	431100	**HEAD OF DIVISION**	**4,355,705.04**	**5,834,314.56**	**2,478,177.84**
101	16	2012000100	431000	00000000	431010	**BASIC SALARIES**	**2,506,390.68**	**3,297,072.60**	**1,487,127.84**
101	16	2012000100	431000	00000000	431011	Basic Salaries	2,506,390.68	3,297,072.60	1,487,127.84
101	16	2012000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,849,314.36**	**2,537,241.96**	**991,050.00**
101	16	2012000100	431000	00000000	431021	Rent	1,253,195.40	1,648,536.60	743,564.04
101	16	2012000100	431000	00000000	431022	Transport	265,422.96	409,881.12	181,464.36
101	16	2012000100	431000	00000000	431023	Utility	19,709.40	55,914.00	24,755.76
101	16	2012000100	431000	00000000	431029	Leave Grant	250,639.20	329,707.44	
101	16	2012000100	431000	00000000	431030	Meal Subsidy	60,347.40	93,202.80	41,265.00
101	16	2013000100	431000	00000000	431100	**HEAD OF DIVISION**	**4,355,705.04**	**461,257.92**	**230,628.96**
101	16	2013000100	431000	00000000	431010	**BASIC SALARIES**	**2,506,390.68**	**265,223.64**	**132,611.82**
101	16	2013000100	431000	00000000	431011	Basic Salaries	2,506,390.68	265,223.64	132,611.82
101	16	2013000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,849,314.36**	**196,034.28**	**98,017.14**
101	16	2013000100	431000	00000000	431021	Rent	1,253,195.40	132,611.88	66,305.94
101	16	2013000100	431000	00000000	431022	Transport	265,422.96	27,060.00	13,530.00
101	16	2013000100	431000	00000000	431023	Utility	19,709.40	3,690.00	1,845.00
101	16	2013000100	431000	00000000	431029	Leave Grant	250,639.20	26,522.40	13,261.20
101	16	2013000100	431000	00000000	431030	Meal Subsidy	60,347.40	6,150.00	3,075.00
101	16	2014000100	431000	00000000	431100	**HEAD OF DIVISION**	**4,734,634.80**	**8,405,963.84**	**957,672.60**
101	16	2014000100	431000	00000000	431010	**BASIC SALARIES**	**2,680,117.78**	**5,628,272.72**	
101	16	2014000100	431000	00000000	431011	Basic Salaries	2,680,117.78	5,628,272.72	
101	16	2014000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,054,517.02**	**2,777,691.12**	**957,672.60**
101	16	2014000100	431000	00000000	431021	Rent	1,340,059.14	1,814,136.72	616,487.64
101	16	2014000100	431000	00000000	431022	Transport	327,368.36	440,507.76	159,771.48
101	16	2014000100	431000	00000000	431023	Utility	47,111.70	60,079.80	21,792.30
101	16	2014000100	431000	00000000	431029	Leave Grant	268,011.92	362,827.44	123,297.54
101	16	2014000100	431000	00000000	431030	Meal Subsidy	71,965.90	100,139.40	36,323.70
101	16	2015000100	431000	00000000	431100	**HEAD OF DIVISION**	**3,054,309.72**	**4,981,435.89**	**1,326,032.52**
101	16	2015000100	431000	00000000	431010	**BASIC SALARIES**	**1,722,725.28**	**3,622,725.52**	**747,192.48**
101	16	2015000100	431000	00000000	431011	Basic Salaries	1,722,725.28	3,622,725.52	747,192.48
101	16	2015000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,331,584.44**	**1,358,710.37**	**578,840.04**
101	16	2015000100	431000	00000000	431021	Rent	861,362.88	861,362.88	373,596.36
101	16	2015000100	431000	00000000	431022	Transport	218,470.56	238,362.96	95,705.28
101	16	2015000100	431000	00000000	431023	Utility	29,802.00	32,514.60	13,056.00
101	16	2015000100	431000	00000000	431029	Leave Grant	172,272.60	172,272.53	74,719.20
101	16	2015000100	431000	00000000	431030	Meal Subsidy	49,676.40	54,197.40	21,763.20
101	16	2016000100	431000	00000000	431100	**HEAD OF DIVISION**	**3,614,036.88**	**2,726,040.09**	**1,868,191.32**
101	16	2016000100	431000	00000000	431010	**BASIC SALARIES**	**2,032,538.52**	**1,518,710.00**	**1,064,524.56**
101	16	2016000100	431000	00000000	431011	Basic Salaries	2,032,538.52	1,518,710.00	1,064,524.56
101	16	2016000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,581,498.36**	**1,207,330.09**	**803,666.82**
101	16	2016000100	431000	00000000	431021	Rent	1,016,269.44	809,355.12	532,262.34
101	16	2016000100	431000	00000000	431022	Transport	265,422.96	167,809.60	120,964.80
101	16	2016000100	431000	00000000	431023	Utility	36,204.60	25,610.40	16,495.20
101	16	2016000100	431000	00000000	431029	Leave Grant	203,253.96	161,870.97	106,452.48
101	16	2016000100	431000	00000000	431030	Meal Subsidy	60,347.40	42,684.00	27,492.00
101	16	2017000100	431000	00000000	431100	**HEAD OF DIVISION**	**9,713,746.20**	**14,511,507.50**	**5,495,400.60**
101	16	2017000100	431000	00000000	431010	**BASIC SALARIES**	**5,461,647.84**	**8,580,421.72**	**3,103,786.68**
101	16	2017000100	431000	00000000	431011	Basic Salaries	5,461,647.84	8,580,421.72	3,103,786.68
101	16	2017000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,252,098.36**	**5,931,085.78**	**2,391,613.92**

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101	16	2017000100	431000	00000000	431021	Rent	2,730,824.64	3,890,211.52	1,551,893.7
101	16	2017000100	431000	00000000	431022	Transport	715,054.56	940,692.72	388,171.0
101	16	2017000100	431000	00000000	431023	Utility	99,978.00	128,297.40	52,937.7
101	16	2017000100	431000	00000000	431029	Leave Grant	546,164.76	758,042.34	310,378.7
101	16	2017000100	431000	00000000	431030	Meal Subsidy	160,076.40	213,841.80	88,232.7
101	16	2018000100	431000	00000000	431100	**HEAD OF DIVISION**	**8,480,996.55**	**10,002,721.86**	**5,080,102.1**
101	16	2018000100	431000	00000000	431010	**BASIC SALARIES**	**4,754,465.95**	**5,253,394.52**	**2,880,840.1**
101	16	2018000100	431000	00000000	431011	Basic Salaries	4,754,465.95	5,253,394.52	2,880,840.1
101	16	2018000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,726,530.60**	**4,749,327.34**	**2,199,261.9**
101	16	2018000100	431000	00000000	431021	Rent	2,377,233.42	3,126,697.80	1,440,420.3
101	16	2018000100	431000	00000000	431022	Transport	640,747.58	731,346.00	343,997.2
101	16	2018000100	431000	00000000	431023	Utility	87,406.35	99,729.00	46,914.0
101	16	2018000100	431000	00000000	431029	Leave Grant	475,446.80	625,339.54	289,737.1
101	16	2018000100	431000	00000000	431030	Meal Subsidy	145,696.45	166,215.00	78,193.2
101	16	2019000100	431000	00000000	431100	**HEAD OF DIVISION**	**4,734,634.80**	**1,759,632.84**	**879,816.4**
101	16	2019000100	431000	00000000	431010	**BASIC SALARIES**	**2,680,117.78**	**1,013,629.08**	**506,814.5**
101	16	2019000100	431000	00000000	431011	Basic Salaries	2,680,117.78	1,013,629.08	506,814.5
101	16	2019000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,054,517.02**	**746,003.76**	**373,001.8**
101	16	2019000100	431000	00000000	431021	Rent	1,340,059.14	506,814.72	253,407.3
101	16	2019000100	431000	00000000	431022	Transport	327,368.36	101,072.40	50,536.2
101	16	2019000100	431000	00000000	431023	Utility	47,111.70	13,782.60	6,891.3
101	16	2019000100	431000	00000000	431029	Leave Grant	268,011.92	101,363.04	50,681.5
101	16	2019000100	431000	00000000	431030	Meal Subsidy	71,965.90	22,971.00	11,485.5
101	16	2019000100	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**			
101	16	2019000100	431000	00000000	431051	Provision for Promotion			
						SUMMARY			
						Revenue	10,017,468.00	10,017,468.00	
						Capital Receipts			
						TOTAL	10,017,468.00	10,017,468.00	0.0
						Personnel Cost	203,340,759.35	191,520,617.13	85,752,509.7
						Overhead Cost	18,000,000.00	18,000,000.00	930,000.0
						Consolidated Revenue Charges	9,395,488.45	9,836,772.73	2,736,534.1
						SUB-TOTAL	230,736,247.80	219,357,389.86	89,419,043.9
						Capital Expenditure	99,503,053,412.63	57,870,986,286.35	2,711,806,970.3
						TOTAL MINISTRY OF WORKS	**99,733,789,660.43**	**58,090,343,676.21**	**2,801,226,014.2**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
ROAD MAINTENANCE AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	2020000000				ROAD MAINTENANCE AGENCY	3,972,717,993.51	3,158,934,823.23	
						RECURRENT EXPENDITURE	30,692,339.39	30,692,339.39	
101	16	2021000100	431100	00000000	431000	PERSONNEL COST	12,245,988.54	12,245,988.54	
101	16	2021000100	431100	00000000	431100	DIRECTOR GENERALS OFFICES	3,957,108,311.63	3,143,325,141.35	
101	16	2021000100	431000	00000000	431000	PERSONNEL COST	1,298,303.06	1,298,303.06	
101	16	2021000100	431000	00000000	431010	BASIC SALARIES	731,406.96	731,406.96	
101	16	2021000100	431000	00000000	431011	Basic Salaries	731,406.96	731,406.96	
101	16	2021000100	431000	00000000	431020	REGULAR ALLOWANCE	566,896.10	566,896.10	
101	16	2021000100	431000	00000000	431021	Rent	365,703.48	365,703.48	
101	16	2021000100	431000	00000000	431022	Transport	93,904.80	93,904.80	
101	16	2021000100	431000	00000000	431023	Utility	12,805.20	12,805.20	
101	16	2021000100	431000	00000000	431029	Leave Grant	73,140.62	73,140.62	
101	16	2021000100	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	
101	16	2021000100	431100	00000000	431100	OVERHEAD COST	2,984,354.45	2,984,354.45	
101	16	2021000100	431100	00000000	431300	UTILITIES	300,000.00	300,000.00	
101	16	2021000100	431100	00000000	431302	Telephone	150,000.00	150,000.00	
101	16	2021000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	150,000.00	
101	16	2021000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,196,000.00	1,196,000.00	
101	16	2021000100	431100	00000000	431201	Local Travel and Transport	1,196,000.00	1,196,000.00	
101	16	2021000100	431100	00000000	431400	MATERIALS AND SUPPLIES	107,468.77	107,468.77	
101	16	2021000100	431100	00000000	431401	Office Material and Supplies	70,268.77	70,268.77	
101	16	2021000100	431100	00000000	431402	Computer materials and Supplies	37,200.00	37,200.00	
101	16	2021000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,180,250.00	1,180,250.00	
101	16	2021000100	431100	00000000	431501	Maintenance - Motor Vehicle	861,900.00	861,900.00	
101	16	2021000100	431100	00000000	431502	Maintenance - Office Furniture	107,750.00	107,750.00	
101	16	2021000100	431100	00000000	431503	Maintenance - Office Equipment	118,800.00	118,800.00	
101	16	2021000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	91,800.00	91,800.00	
101	16	2021000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,635.68	200,635.68	
101	16	2021000100	431100	00000000	431901	Entertainment at Meetings	200,635.68	200,635.68	
100	16	2021000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,800,000.00	10,800,000.00	
100	16	2021000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,800,000.00	10,800,000.00	
100	16	2021000100	439000	00000000	439621	Basic Salaries	10,800,000.00	10,800,000.00	
250	16	2021000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,942,025,654.12	3,128,242,483.84	
250	16	2021000100	302200	00000000	499900	MAINTENANCE OF PEDESTRIAN WALKWAY	86,750,000.00	86,750,000.00	
250	16	2021000100	302276	00000000	499900	Calabar	3,000,000.00	3,000,000.00	

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250	16	2021000100	302276	00000000	499900	Ikom	3,850,000.00	3,850,000.00
250	16	2021000100	302276	00000000	499900	Maintenance - Flower Bed	70,000,000.00	70,000,000.00
250	16	2021000100	302276	00000000	499900	Monitoring and Evaluation of Projects Office 5% of Total Capital Sum	5,000,000.00	5,000,000.00
250	16	2021000100	302276	00000000	499900	Obudu	2,000,000.00	2,000,000.00
250	16	2021000100	302276	00000000	499900	Ogoja	1,800,000.00	1,800,000.00
250	16	2021000100	302276	00000000	499900	Ugep	1,100,000.00	1,100,000.00
250	16	2021000100	302200	00000000	499900	**MAINTENANCE OF DRAINS**	**804,245,983.00**	**804,245,983.00**
250	16	2021000100	302273	00000000	499900	Reconstruction/Desiltation Channel Drain and Major Drains in Calabar Metropolis	12,000,000.00	12,000,000.00
250	16	2021000100	302275	00000000	499900	Calabar	129,942,000.00	129,942,000.00
250	16	2021000100	302275	00000000	499900	Ikom	98,404,233.00	98,404,233.00
250	16	2021000100	302275	00000000	499900	Obudu	79,947,000.00	79,947,000.00
250	16	2021000100	302275	00000000	499900	Ogoja	464,352,750.00	464,352,750.00
250	16	2021000100	302275	00000000	499900	Ugep	19,600,000.00	19,600,000.00
250	16	2021000100	302283	00000000	499900	Calabar		129,942,000.00
250	16	2021000100	302283	00000000	499900	Ikom		98,404,233.00
250	16	2021000100	302283	00000000	499900	Obudu		79,947,000.00
250	16	2021000100	302283	00000000	499900	Ogoja		464,352,750.00
250	16	2021000100	302283	00000000	499900	Ugep		19,600,000.00
250	16	2021000100	302200	00000000	499900	**PATCHING AND MAINTENANCE OF URBAN ROADS**	**776,729,671.12**	**776,729,671.12**
250	16	2021000100	302280	00000000	499900	Calabar	150,256,642.88	150,256,642.88
250	16	2021000100	302200	00000000	499900	**REHABILITATION AND MAINTENANCE OF URBAN ROADS**	**776,729,671.12**	**776,729,671.12**
250	16	2021000100	302200	00000000	499900	**PATCHING AND MAINTENANCE OF URBAN ROADS**	**776,729,671.12**	**776,729,671.12**
250	16	2021000100	302280	00000000	499900	Ikom	276,795,170.00	276,795,170.00
250	16	2021000100	302280	00000000	499900	Obudu	19,000,000.00	19,000,000.00
250	16	2021000100	302280	00000000	499900	Ogoja	310,977,858.24	310,977,858.24
250	16	2021000100	302280	00000000	499900	Ugep	19,700,000.00	19,700,000.00
250	16	2021000100	302200	00000000	499900	**EMERGENCY MAINTENANCE OF FEDERAL ROADS**	**100,000,000.00**	**100,000,000.00**
250	16	2021000100	302280	00000000	499900	Calabar - Ikang Road	20,000,000.00	20,000,000.00
250	16	2021000100	302280	00000000	499900	Calabar - Itu Road	40,000,000.00	40,000,000.00
250	16	2021000100	302280	00000000	499900	Calabar - Ogoja Highway	40,000,000.00	40,000,000.00
250	16	2021000100	306800	00000000	499900	**GENERAL ADMINSTRATION**	**4,300,000.00**	**4,300,000.00**
250	16	2021000100	306899	00000000	499900	Sensitization	2,000,000.00	2,000,000.00
250	16	2021000100	308170	00000000	499900	Maintenance of Database	2,300,000.00	2,300,000.00
250	16	2021000100	302200	00000000	499900	**REHABILITATION AND MAINTENANCE OF URBAN ROADS**	**2,000,000,000.00**	**1,186,216,829.72**
250	16	2021000100	302283	00000000	499900	Calabar	562,297,198.72	286,595,424.00
250	16	2021000100	302283	00000000	499900	Ikom	201,454,500.00	51,454,500.00
250	16	2021000100	302283	00000000	499900	Obudu	450,378,594.28	412,297,198.72
250	16	2021000100	302283	00000000	499900	Ogoja	525,566,947.00	375,566,947.00
250	16	2021000100	302283	00000000	499900	Ugep	260,302,760.00	60,302,760.00
250	16	2021000100	304000	00000000	499900	**REHABILITATION AND MAINTENANCE OF RURAL ROADS/BRIDGES**	**170,000,000.00**	**170,000,000.00**
250	16	2021000100		00000000	499900	Ranch Road(Obanliku)	50,000,000.00	50,000,000.00
250	16	2021000100	302310	00000000	499900	Lawrence Ene Street(Phase II Federal Housing Estate)	100,000,000.00	100,000,000.00
250	16	2021000100	304288	00000000	499900	Road Network in Navy Secondary School Akpabuyo	20,000,000.00	20,000,000.00
101	16	2021000200	304288	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**5,460,490.80**	**5,460,490.80**
101	16	2021000200	431000	00000000	431000	**PERSONNEL COST**	**4,262,490.80**	**4,262,490.80**
101	16	2021000200	431000	00000000	431010	**BASIC SALARIES**	**2,011,985.16**	**2,011,985.16**

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101	16	2021000200	431000	00000000	431011	Basic Salaries	2,011,985.16	2,011,985.16
101	16	2021000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,250,505.64**	**2,250,505.64**
101	16	2021000200	431000	00000000	431021	Rent	1,005,992.08	1,005,992.08
101	16	2021000200	431000	00000000	431022	Transport	325,055.54	325,055.54
101	16	2021000200	431000	00000000	431023	Utility	44,336.32	44,336.32
101	16	2021000200	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	16	2021000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	16	2021000200	431000	00000000	431029	Leave Grant	201,198.44	201,198.44
101	16	2021000200	431000	00000000	431030	Meal Subsidy	73,900.26	73,900.26
101	16	2021000200	431100	00000000	431100	**OVERHEAD COST**	**1,198,000.00**	**1,198,000.00**
101	16	2021000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**706,000.00**	**706,000.00**
101	16	2021000200	431100	00000000	431201	Local Travel and Transport	706,000.00	706,000.00
101	16	2021000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**277,800.00**	**277,800.00**
101	16	2021000200	431100	00000000	431401	Office Material and Supplies	73,800.00	73,800.00
101	16	2021000200	431100	00000000	431402	Computer materials and Supplies	72,000.00	72,000.00
101	16	2021000200	431100	00000000	431405	Printing of Non - Security Documents	132,000.00	132,000.00
101	16	2021000200	431100	00000000	431800	**FINANCES EXPENSES**	**214,200.00**	**214,200.00**
101	16	2021000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	214,200.00	214,200.00
101	16	2021000300	439000	00000000	431100	**ADMINISTRATION DEPARTMENT**	**3,550,415.42**	**3,550,415.42**
101	16	2021000300	431000	00000000	431000	**PERSONNEL COST**	**2,187,219.02**	**2,187,219.02**
101	16	2021000300	431000	00000000	431010	**BASIC SALARIES**	**1,191,269.04**	**1,191,269.04**
101	16	2021000300	431000	00000000	431011	Basic Salaries	1,191,269.04	1,191,269.04
101	16	2021000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**995,949.98**	**995,949.98**
101	16	2021000300	431000	00000000	431021	Rent	595,634.52	595,634.52
101	16	2021000300	431000	00000000	431022	Transport	195,011.52	195,011.52
101	16	2021000300	431000	00000000	431023	Utility	26,613.60	26,613.60
101	16	2021000300	431000	00000000	431029	Leave Grant	119,126.88	119,126.88
101	16	2021000300	431000	00000000	431030	Meal Subsidy	59,563.46	59,563.46
101	16	2021000300	431100	00000000	431100	**OVERHEAD COST**	**1,363,196.40**	**1,363,196.40**
101	16	2021000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**235,196.40**	**235,196.40**
101	16	2021000300	431100	00000000	431401	Office Material and Supplies	138,000.00	138,000.00
101	16	2021000300	431100	00000000	431402	Computer materials and Supplies	97,196.40	97,196.40
101	16	2021000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**228,000.00**	**228,000.00**
101	16	2021000300	431100	00000000	431505	Maintenance - Plant and Generator	228,000.00	228,000.00
101	16	2021000300	431100	00000000	432600	**OTHER SERVICES**	**900,000.00**	**900,000.00**
101	16	2021000300	431100	00000000	432603	Security Services	900,000.00	900,000.00
101	16	2021000400	439000	00000000	431100	**DEPARTNENT OF PLANNING RESEARCH AND STATISTICS**	**2,156,891.66**	**2,156,891.66**
101	16	2021000400	431000	00000000	431000	**PERSONNEL COST**	**1,122,891.66**	**1,122,891.66**
101	16	2021000400	431000	00000000	431010	**BASIC SALARIES**	**496,805.40**	**496,805.40**
101	16	2021000400	431000	00000000	431011	Basic Salaries	496,805.40	496,805.40
101	16	2021000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**626,086.26**	**626,086.26**
101	16	2021000400	431000	00000000	431021	Rent	248,402.70	248,402.70
101	16	2021000400	431000	00000000	431022	Transport	97,505.76	97,505.76
101	16	2021000400	431000	00000000	431023	Utility	13,360.80	13,360.80
101	16	2021000400	431000	00000000	431029	Leave Grant	51,171.00	51,171.00

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101	**16**	**2021000400**	**431000**	**00000000**	**431030**	Meal Subsidy	215,646.00	215,646.00	
101	**16**	**2021000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,034,000.00**	**1,034,000.00**	
101	**16**	**2021000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**800,000.00**	**800,000.00**	
101	**16**	**2021000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	800,000.00	800,000.00	
101	**16**	**2021000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**234,000.00**	**234,000.00**	
101	**16**	**2021000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	126,000.00	126,000.00	
101	**16**	**2021000400**	**431100**	**00000000**	**431419**	Computer Material and Supplies	108,000.00	108,000.00	
101	**16**	**2021000500**	**439000**	**00000000**	**431100**	**MAINTENANCE DEPARTMENT**	**4,441,884.00**	**4,441,884.00**	
101	**16**	**2021000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,375,084.00**	**3,375,084.00**	
101	**16**	**2021000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,538,055.48**	**1,538,055.48**	
101	**16**	**2021000500**	**431000**	**00000000**	**431011**	Basic Salaries	1,538,055.48	1,538,055.48	
101	**16**	**2021000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,837,028.52**	**1,837,028.52**	
101	**16**	**2021000500**	**431000**	**00000000**	**431021**	Rent	769,027.80	769,027.80	
101	**16**	**2021000500**	**431000**	**00000000**	**431022**	Transport	230,392.80	230,392.80	
101	**16**	**2021000500**	**431000**	**00000000**	**431023**	Utility	31,417.20	31,417.20	
101	**16**	**2021000500**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28	588,623.28	
101	**16**	**2021000500**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**16**	**2021000500**	**431000**	**00000000**	**431029**	Leave Grant	153,805.44	153,805.44	
101	**16**	**2021000500**	**431000**	**00000000**	**431030**	Meal Subsidy	52,362.00	52,362.00	
101	**16**	**2021000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,066,800.00**	**1,066,800.00**	
101	**16**	**2021000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**876,000.00**	**876,000.00**	
101	**16**	**2021000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	876,000.00	876,000.00	
101	**16**	**2021000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**190,800.00**	**190,800.00**	
101	**16**	**2021000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	82,800.00	82,800.00	
101	**16**	**2021000500**	**431100**	**00000000**	**431419**	Computer Material and Supplies	108,000.00	108,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	12,245,988.54	12,245,988.54	0.00
						Overhead Cost	7,646,350.85	7,646,350.85	0.00
						Consolidated Revenue Charges	10,800,000.00	10,800,000.00	0.00
						SUB-TOTAL	30,692,339.39	30,692,339.39	0.00
						Capital Expenditure	3,942,025,654.12	3,128,242,483.84	0.00
						TOTAL ROAD MAINTENANCE AGENCY	**3,972,717,993.51**	**3,158,934,823.23**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
RURAL DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	2100000000				RURAL DEVELOPMENT AGENCY	12,141,432,564.33	12,141,432,564.33	300,000.00
	16	2100000000	400000	00000000	400000	TOTAL REVENUE			
100	16	2101000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	300,000,000.00	300,000,000.00	
101	16	2101000100	409000	00000000	409000	CAPITAL RECEIPTS	300,000,000.00	300,000,000.00	
101	16	2101000100	409000	00000000	409000	Capital Receipts	300,000,000.00	300,000,000.00	
101	16	2101000100	409000	00000000	409018	Local Government Contribution	300,000,000.00	300,000,000.00	
						RECURRENT EXPENDITURE	57,389,179.80	57,389,179.80	300,000.00
101	16	2101000100	431100	00000000	431000	PERSONNEL COST	38,389,179.80	38,389,179.80	
101	16	2101000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	12,089,639,610.58	12,089,639,610.58	
101	16	2101000100	431000	00000000	431000	PERSONNEL COST	1,726,291.73	1,726,291.73	
101	16	2101000100	431000	00000000	431010	BASIC SALARIES	942,078.41	942,078.41	
101	16	2101000100	431000	00000000	431011	Basic Salaries	942,078.41	942,078.41	
101	16	2101000100	431000	00000000	431020	REGULAR ALLOWANCE	784,213.32	784,213.32	
101	16	2101000100	431000	00000000	431021	Rent	489,264.12	489,264.12	
101	16	2101000100	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	16	2101000100	431000	00000000	431023	Utility	19,698.84	19,698.84	
101	16	2101000100	431000	00000000	431029	Leave Grant	97,852.80	97,852.80	
101	16	2101000100	431000	00000000	431030	Meal Subsidy	32,939.40	32,939.40	
101	16	2101000100	431100	00000000	431100	OVERHEAD COST	269,934.32	269,934.32	
101	16	2101000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	16	2101000100	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	
101	16	2101000100	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	16	2101000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	169,934.32	169,934.32	
101	16	2101000100	431100	00000000	431501	Maintenance - Motor Vehicle	149,934.32	149,934.32	
101	16	2101000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	20,000.00	20,000.00	
100	16	2101000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	16	2101000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00	
100	16	2101000100	439000	00000000	439621	Basic Salaries	3,600,000.00	3,600,000.00	
250	16	2101000100	499900	00000000	499900	CAPITAL EXPENDITURE	12,084,043,384.53	12,084,043,384.53	
250	16	2101000100	301800	00000000	499900	CONSTRUCTION OF RURAL ROAD	12,084,043,384.53	12,084,043,384.53	
250	16	2101000100	301803	00000000	499900	Itega - Ekpudu Community, Yala	250,000,000.00	250,000,000.00	
250	16	2101000100	301803	00000000	499900	Oku Junction - Borum Road	350,000,000.00	350,000,000.00	
250	16	2101000100	301808	00000000	499900	Akin Village/Ayuk Aba Village Road	60,000,000.00	60,000,000.00	
250	16	2101000100	301818	00000000	499900	Construction of Town Hall (Agiga)	10,000,000.00	10,000,000.00	
250	16	2101000100	302231	00000000	499900	Abini-Agwagune (Biase)	200,000,000.00	200,000,000.00	
250	16	2101000100	302231	00000000	499900	Agbokim Karaboot-Ekugatai (Etung)	90,222,383.61	90,222,383.61	
250	16	2101000100	302231	00000000	499900	Alesi Junction Okorsora Village	21,000,000.00	21,000,000.00	
250	16	2101000100	302231	00000000	499900	Anong-Ediba-Usumutong-Ebom-Igonigoni (Abi)	1,250,000.00	1,250,000.00	
250	16	2101000100	302231	00000000	499900	Apiapumitet - Ogurude Road Obubra	300,000,000.00	300,000,000.00	
250	16	2101000100	302231	00000000	499900	Asphalting of Commercial Agriculture Roads	200,000,000.00	200,000,000.00	
250	16	2101000100	302231	00000000	499900	Assiga Old/New Town Ekpeti-Inyima-Ikom Calabar H/w (Yakurr)	65,152,500.00	65,152,500.00	
250	16	2101000100	302231	00000000	499900	Awi-Mbarakom (Akamkpa)	40,000,000.00	40,000,000.00	

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250	16	2101000100	302231	00000000	499900	Bendeghe Ekiem-Abia-Agbokim Junction (Etung)	440,000,000.00	440,000,000.00
250	16	2101000100	302231	00000000	499900	Betukwel-Ohong-Bedia-Ibung-Okorshie (Obudu)	100,000,000.00	100,000,000.00
250	16	2101000100	302231	00000000	499900	Completion of Nwup River Bridge along Boje Road	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Construction and Asphalting of Katchuan - Kakwagom Irruan - Kakubok Rd 10Km	25,000,000.00	25,000,000.00
250	16	2101000100	302231	00000000	499900	Construction of Ugaga Roads(Spur I and II	100,000,000.00	100,000,000.00
250	16	2101000100	302231	00000000	499900	Ehom-Ekpiriko (Biase)	20,000,000.00	20,000,000.00
250	16	2101000100	302231	00000000	499900	Ekpri Ikang-Esighi Idua Inwang (Bakassi)	150,000,000.00	150,000,000.00
250	16	2101000100	302231	00000000	499900	Etung Paramount Ruler Extension Road 2km	20,000,000.00	20,000,000.00
250	16	2101000100	302231	00000000	499900	Ifiang Nsung/Ifiang Ayong (Bakassi)	141,645,000.00	141,645,000.00
250	16	2101000100	302231	00000000	499900	Ikom Calabar Highway Okanaha - Mkpansi Road 3km	20,000,000.00	20,000,000.00
250	16	2101000100	302231	00000000	499900	Ikom/Ogoja H/w-Balep-Opu-Bendeghe Afi-Akparabong(Ikom)	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Ikom/Ogoja Highway - Yala Nkum (Ikom)	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Ikot Edem Odo - Ikot Ekiriba - Ikot Effiong Essien - Urua Mba 8km	25,000,000.00	25,000,000.00
250	16	2101000100	302231	00000000	499900	Ikot Okpora-Ukwa (Odukpani)	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Ikot Oyom Market-Esuk Mba (Akpabuyo)	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Internal Roads in Creek Town	1,137,500.00	1,137,500.00
250	16	2101000100	302231	00000000	499900	Internal Roads in Itigidi	300,000,000.00	300,000,000.00
250	16	2101000100	302231	00000000	499900	Ipollo-Ogoba-Iibollo-Amiaumtet (Yala)	50,000,000.00	50,000,000.00
250	16	2101000100	302231	00000000	499900	Itigidi-Adadama, spur to Etigeve-Isong Inyang (Abi)	50,000,000.00	50,000,000.00
250	16	2101000100	302231	00000000	499900	Iyamoyong - St Brendan Extention 2km	20,000,000.00	20,000,000.00
250	16	2101000100	302231	00000000	499900	Katchuan - Irruan - Okubuchi - Wula Road (Boki)	21,000,000.00	21,000,000.00
250	16	2101000100	302231	00000000	499900	Mkpani Circular Rd Phase I (Afarc - Aduma Afabcn) 5km	21,000,000.00	21,000,000.00
250	16	2101000100	302231	00000000	499900	Mwang - Aburum - Bede - Okpoma Rd (20km)	21,000,000.00	21,000,000.00
250	16	2101000100	302231	00000000	499900	Nduk - Itek - Ndok - Ijirinma - Oku Aro 6.5km	21,000,000.00	21,000,000.00
250	16	2101000100	302231	00000000	499900	Obubra - Ogada Road	105,000,000.00	105,000,000.00
250	16	2101000100	302231	00000000	499900	Obubra Junction/Ofombongha /Ofonatam	300,000,000.00	300,000,000.00
250	16	2101000100	302231	00000000	499900	Obudu - Bishiri - Benue Road, Obanliku	100,000,000.00	100,000,000.00
250	16	2101000100	302231	00000000	499900	Ochubi Olachor – Olachor Town- Idagbo-Abachor-Itoga Okpoma Ring Road 15Km	21,000,000.00	21,000,000.00
250	16	2101000100	302231	00000000	499900	Ofat - Ababene -Oderegha - Ikom Calabar Highway (Obubra)	62,114,230.68	62,114,230.68
250	16	2101000100	302231	00000000	499900	Ogoja-Okende-Ibil-Bansara (Ogoja)	400,000,000.00	400,000,000.00
250	16	2101000100	302231	00000000	499900	Okuku-Echumoga-Akreha-Alifokpa (Yala)	350,000,000.00	350,000,000.00
250	16	2101000100	302231	00000000	499900	Okundi-Kakwagom - Oku Aron (Boki)	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Osopong I Rd. (Three Corner to Ebiem) 12km	200,000,000.00	200,000,000.00
250	16	2101000100	302231	00000000	499900	Sankwala-Busi 6(Begore) (Obanliku)	50,000,000.00	50,000,000.00
250	16	2101000100	302231	00000000	499900	Shikpeche Buya - Abesang Ring Road	420,360,903.60	420,360,903.60
250	16	2101000100	302231	00000000	499900	Ububa - Iye - Atiolepo Road 4Km(Bekwarra)	42,000,000.00	42,000,000.00
250	16	2101000100	302231	00000000	499900	Ugboro/Ijibor inland-Imaje Okuku (Bekwarra)	99,290,196.59	99,290,196.59
250	16	2101000100	302231	00000000	499900	Ugboro-Ukpah-Okpeche Afrike (Bekwarra)	32,000,000.00	32,000,000.00
250	16	2101000100	302231	00000000	499900	Ugep-Idomi-Adim (Yakurr)	23,386,480.34	23,386,480.34
250	16	2101000100	302231	00000000	499900	Utuewang-Okorogune-Mbube (Obudu)	1,269,498,638.38	1,269,498,638.38
250	16	2101000100	302231	00000000	499900	Utuhu-Bishiri South (Obanliku)	40,000,000.00	40,000,000.00
250	16	2101000100	302231	00000000	499900	Uyanga - Ojor - Ifumkpa - Owai - Iko Ekperim - Iko Esai - Ibogo Road 34.632km	21,000,000.00	21,000,000.00
250	16	2101000100	302231	00000000	499900	Wula-Bukalum-Bamba (Boki)	127,552,678.31	127,552,678.31
250	16	2101000100	302263	00000000	499900	Construction of Abo-Obabiante-Mkpang-Bashu Road	16,000,000.00	16,000,000.00
250	16	2101000100	302266	00000000	499900	Construction of Agiga Layout	10,000,000.00	10,000,000.00
250	16	2101000100	302282	00000000	499900	Maintenace of Rural Roads	200,000,000.00	200,000,000.00
250	16	2101000100	302282	00000000	499900	Rehabilitation of Oban Ekang Road - Akamkpa	300,000,000.00	300,000,000.00
250	16	2101000100	302283	00000000	499900	Ibong - Kutia Ukpe Road	200,880,685.00	200,880,685.00
250	16	2101000100	302284	00000000	499900	Odukpani - Creektown Network of Road	300,000,000.00	300,000,000.00
250	16	2101000100	302306	00000000	499900	Construction of Ebo-Ipuole Woleche Ebo Road	50,000,000.00	50,000,000.00
250	16	2101000100	302306	00000000	499900	Constuction of Npechot-Nkpot	50,000,000.00	50,000,000.00
250	16	2101000100	302310	00000000	499900	Construction of Ofodua-Assiga Road	20,000,000.00	20,000,000.00
250	16	2101000100	302310	00000000	499900	Ekori Network of Roads	280,000,000.00	280,000,000.00
250	16	2101000100	302310	00000000	499900	Itigidi Networks Roads	350,000,000.00	350,000,000.00
250	16	2101000100	302310	00000000	499900	Obong - Bebuabie Road	420,360,903.60	420,360,903.60

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250	16	2101000100	304960	00000000	499900	Biase - Abini- Agwagune Ring Road	350,000,000.00	350,000,000.00	
250	16	2101000100	306027	00000000	499900	Bendeghe - Afi - Ekpurabong	400,000,000.00	400,000,000.00	
250	16	2101000100	306421	00000000	499900	Ngoppu - Biweh Road	408,310,598.82	408,310,598.82	
250	16	2101000100	306421	00000000	499900	Ogoja /Ebi Road Project	280,000,000.00	280,000,000.00	
250	16	2101000100	306421	00000000	499900	Okimita - Old Netim Road Project	250,000,000.00	250,000,000.00	
250	16	2101000100	306421	00000000	499900	Okuriseng - Eraru Road	200,880,685.60	200,880,685.60	
101	16	2101000200	306941	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,623,738.46**	**4,623,738.46**	
101	16	2101000200	431000	00000000	431000	**PERSONNEL COST**	**4,305,569.41**	**4,305,569.41**	
101	16	2101000200	431000	00000000	431010	**BASIC SALARIES**	**2,019,769.97**	**2,019,769.97**	
101	16	2101000200	431000	00000000	431011	Basic Salaries	2,019,769.97	2,019,769.97	
101	16	2101000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,285,799.44**	**2,285,799.44**	
101	16	2101000200	431000	00000000	431021	Rent	1,028,109.72	1,028,109.72	
101	16	2101000200	431000	00000000	431022	Transport	331,499.52	331,499.52	
101	16	2101000200	431000	00000000	431023	Utility	45,204.48	45,204.48	
101	16	2101000200	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	
101	16	2101000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	16	2101000200	431000	00000000	431029	Leave Grant	205,621.92	205,621.92	
101	16	2101000200	431000	00000000	431030	Meal Subsidy	75,340.80	75,340.80	
101	16	2101000200	431100	00000000	431100	**OVERHEAD COST**	**318,169.05**	**318,169.05**	
101	16	2101000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	16	2101000200	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	16	2101000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	
101	16	2101000200	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	
101	16	2101000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	16	2101000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**68,169.05**	**68,169.05**	
101	16	2101000200	431100	00000000	431501	Maintenance - Motor Vehicle	44,919.05	44,919.05	
101	16	2101000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	23,250.00	23,250.00	
101	16	2101000200	431100	00000000	431800	**FINANCES EXPENSES**	**50,000.00**	**50,000.00**	
101	16	2101000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	16	2101000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**14,893,544.79**	**14,893,544.79**	**300,000.00**
101	16	2101000300	431000	00000000	431000	**PERSONNEL COST**	**9,952,479.29**	**9,952,479.29**	
101	16	2101000300	431000	00000000	431010	**BASIC SALARIES**	**5,538,663.05**	**5,538,663.05**	
101	16	2101000300	431000	00000000	431011	Basic Salaries	5,538,663.05	5,538,663.05	
101	16	2101000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,413,816.24**	**4,413,816.24**	
101	16	2101000300	431000	00000000	431021	Rent	2,787,564.84	2,787,564.84	
101	16	2101000300	431000	00000000	431022	Transport	783,585.12	783,585.12	
101	16	2101000300	431000	00000000	431023	Utility	106,852.56	106,852.56	
101	16	2101000300	431000	00000000	431029	Leave Grant	557,511.72	557,511.72	
101	16	2101000300	431000	00000000	431030	Meal Subsidy	178,302.00	178,302.00	
101	16	2101000300	431100	00000000	431100	**OVERHEAD COST**	**3,141,065.50**	**3,141,065.50**	**300,000.00**
101	16	2101000300	431100	00000000	431300	**UTILITIES**	**1,148,785.68**	**1,148,785.68**	
101	16	2101000300	431100	00000000	431302	Telephone	524,985.72	524,985.72	
101	16	2101000300	431100	00000000	431303	Internet Access Charges	219,999.96	219,999.96	
101	16	2101000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	283,800.00	283,800.00	
101	16	2101000300	431100	00000000	431307	Other utility Charges	120,000.00	120,000.00	
101	16	2101000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	16	2101000300	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	16	2101000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,000.00**	**50,000.00**	
101	16	2101000300	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00	
101	16	2101000300	431100	00000000	431402	Computer materials and Supplies	30,000.00	30,000.00	
101	16	2101000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,566,480.00**	**1,566,480.00**	**300,000.00**
101	16	2101000300	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2101000300	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	16	2101000300	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	16	2101000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	109,350.00	109,350.00	

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101	16	2101000300	431100	00000000	431505	Maintenance - Plant and Generator	1,157,130.00	1,157,130.00	300,000.00
101	16	2101000300	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**150,000.00**	**150,000.00**	
101	16	2101000300	431100	00000000	432201	Grants	150,000.00	150,000.00	
101	16	2101000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**65,500.00**	**65,500.00**	
101	16	2101000300	431100	00000000	431901	Entertainment at Meetings	65,500.00	65,500.00	
101	16	2101000300	431100	00000000	432600	**OTHER SERVICES**	**60,299.82**	**60,299.82**	
101	16	2101000300	431100	00000000	432606	SERVICOM	60,299.82	60,299.82	
100	16	2101000300	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,800,000.00**	**1,800,000.00**	
100	16	2101000300	439000	00000000	439100	**DIRECTORS**	**1,800,000.00**	**1,800,000.00**	
100	16	2101000300	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	
101	16	2101000400	439000	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**3,139,560.04**	**3,139,560.04**	
101	16	2101000400	431000	00000000	431000	**PERSONNEL COST**	**1,148,900.66**	**1,148,900.66**	
101	16	2101000400	431000	00000000	431010	**BASIC SALARIES**	**658,557.62**	**658,557.62**	
101	16	2101000400	431000	00000000	431011	Basic Salaries	658,557.62	658,557.62	
101	16	2101000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**490,343.04**	**490,343.04**	
101	16	2101000400	431000	00000000	431021	Rent	297,817.20	297,817.20	
101	16	2101000400	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	16	2101000400	431000	00000000	431023	Utility	13,296.24	13,296.24	
101	16	2101000400	431000	00000000	431029	Leave Grant	59,563.44	59,563.44	
101	16	2101000400	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40	
101	16	2101000400	431100	00000000	431100	**OVERHEAD COST**	**1,990,659.38**	**1,990,659.38**	
101	16	2101000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	16	2101000400	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	16	2101000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**144,216.38**	**144,216.38**	
101	16	2101000400	431100	00000000	431401	Office Material and Supplies	94,216.38	94,216.38	
101	16	2101000400	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	16	2101000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**671,134.00**	**671,134.00**	
101	16	2101000400	431100	00000000	431501	Maintenance - Motor Vehicle	225,250.00	225,250.00	
101	16	2101000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	445,884.00	445,884.00	
101	16	2101000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**87,088.00**	**87,088.00**	
101	16	2101000400	431100	00000000	431901	Entertainment at Meetings	87,088.00	87,088.00	
101	16	2101000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**988,221.00**	**988,221.00**	
101	16	2101000400	431100	00000000	431707	Reseach Surveys and Field Investigation	988,221.00	988,221.00	
101	16	2101000500	431100	00000000	431100	**DIRECTOR RURAL ROADS**	**12,627,321.13**	**12,627,321.13**	
101	16	2101000500	431000	00000000	431000	**PERSONNEL COST**	**8,975,821.13**	**8,975,821.13**	
101	16	2101000500	431000	00000000	431010	**BASIC SALARIES**	**4,887,618.05**	**4,887,618.05**	
101	16	2101000500	431000	00000000	431011	Basic Salaries	4,887,618.05	4,887,618.05	
101	16	2101000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,088,203.08**	**4,088,203.08**	
101	16	2101000500	431000	00000000	431021	Rent	2,822,034.00	2,822,034.00	
101	16	2101000500	431000	00000000	431022	Transport	567,029.76	567,029.76	
101	16	2101000500	431000	00000000	431023	Utility	77,322.24	77,322.24	
101	16	2101000500	431000	00000000	431029	Leave Grant	492,406.68	492,406.68	
101	16	2101000500	431000	00000000	431030	Meal Subsidy	129,410.40	129,410.40	
101	16	2101000500	431100	00000000	431100	**OVERHEAD COST**	**1,851,500.00**	**1,851,500.00**	
101	16	2101000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,366,500.00**	**1,366,500.00**	
101	16	2101000500	431100	00000000	431201	Local Travel and Transport	1,366,500.00	1,366,500.00	
101	16	2101000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**179,500.00**	**179,500.00**	
101	16	2101000500	431100	00000000	431401	Office Material and Supplies	92,000.00	92,000.00	
101	16	2101000500	431100	00000000	431402	Computer materials and Supplies	87,500.00	87,500.00	
101	16	2101000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**203,000.00**	**203,000.00**	
101	16	2101000500	431100	00000000	431501	Maintenance - Motor Vehicle	163,000.00	163,000.00	
101	16	2101000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00	
101	16	2101000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**102,500.00**	**102,500.00**	
101	16	2101000500	431100	00000000	431901	Entertainment at Meetings	102,500.00	102,500.00	
100	16	2101000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,800,000.00**	**1,800,000.00**	

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100	**16**	**2101000500**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,800,000.00**	**1,800,000.00**	
100	16	2101000500	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	
101	**16**	**2101000700**	**439000**	**00000000**	**431100**	**DIRECTOR, RURAL WATER SUPPLY**	**16,508,789.33**	**16,508,789.33**	
101	**16**	**2101000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**12,280,117.58**	**12,280,117.58**	
101	**16**	**2101000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,129,887.64**	**6,129,887.64**	
101	**16**	**2101000700**	**431000**	**00000000**	**431011**	Basic Salaries	6,129,887.64	6,129,887.64	
101	**16**	**2101000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**6,150,229.94**	**6,150,229.94**	
101	**16**	**2101000700**	**431000**	**00000000**	**431021**	Rent	3,263,506.08	3,263,506.08	
101	**16**	**2101000700**	**431000**	**00000000**	**431022**	Transport	793,053.36	793,053.36	
101	**16**	**2101000700**	**431000**	**00000000**	**431023**	Utility	108,143.64	108,143.64	
101	**16**	**2101000700**	**431000**	**00000000**	**431024**	Domestic Servant	1,177,246.46	1,177,246.46	
101	**16**	**2101000700**	**431000**	**00000000**	**431025**	Entertainment	22,800.00	22,800.00	
101	**16**	**2101000700**	**431000**	**00000000**	**431029**	Leave Grant	604,701.00	604,701.00	
101	**16**	**2101000700**	**431000**	**00000000**	**431030**	Meal Subsidy	180,779.40	180,779.40	
101	**16**	**2101000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,428,671.75**	**2,428,671.75**	
101	**16**	**2101000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,090,753.57**	**2,090,753.57**	
101	**16**	**2101000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,090,753.57	2,090,753.57	
101	**16**	**2101000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**121,068.18**	**121,068.18**	
101	**16**	**2101000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	71,068.18	71,068.18	
101	**16**	**2101000700**	**431100**	**00000000**	**431402**	Computer materials and Supplies	50,000.00	50,000.00	
101	**16**	**2101000700**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**190,350.00**	**190,350.00**	
101	**16**	**2101000700**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	167,100.00	167,100.00	
101	**16**	**2101000700**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	23,250.00	23,250.00	
101	**16**	**2101000700**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**26,500.00**	**26,500.00**	
101	**16**	**2101000700**	**431100**	**00000000**	**431901**	Entertainment at Meetings	26,500.00	26,500.00	
100	**16**	**2101000700**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**1,800,000.00**	**1,800,000.00**	
100	**16**	**2101000700**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,800,000.00**	**1,800,000.00**	
100	**16**	**2101000700**	**439000**	**00000000**	**439101**	Basic Salaries	1,800,000.00	1,800,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	300,000,000.00	300,000,000.00	
						TOTAL	300,000,000.00	300,000,000.00	0.00
						Personnel Cost	38,389,179.80	38,389,179.80	0.00
						Overhead Cost	10,000,000.00	10,000,000.00	300,000.00
						Consolidated Revenue Charges	9,000,000.00	9,000,000.00	0.00
						SUB-TOTAL	57,389,179.80	57,389,179.80	300,000.00
						Capital Expenditure	12,084,043,384.53	12,084,043,384.53	0.00
						TOTAL RURAL DEVELOPMENT AGENCY	**12,141,432,564.33**	**12,141,432,564.33**	**300,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MINISTRY OF TRANSPORT AND MARINE SERVICES

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	5801000000				MINISTRY OF TRANSPORT AND MARINE SERVICES	26,855,751,700.65	26,216,543,205.21	52,540,155.00
						RECURRENT EXPENDITURE	38,626,700.65	38,033,705.21	12,861,516.00
101	16	5801000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,004,000.00	18,000,000.00	1,000,000.00
101	16	5801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	26,831,442,888.20	26,192,238,393.28	43,635,238.00
101	16	5801000100	431100	00000000	431100	OVERHEAD COST	8,610,000.00	8,610,000.00	1,000,000.00
101	16	5801000100	431100	00000000	431300	UTILITIES	10,000.00	10,000.00	
101	16	5801000100	431100	00000000	431302	Telephone	5,000.00	5,000.00	
101	16	5801000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	5,000.00	5,000.00	
101	16	5801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	5,000,000.00	400,000.00
101	16	5801000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	400,000.00
101	16	5801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	400,000.00	200,000.00
101	16	5801000100	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00	200,000.00
101	16	5801000100	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00	
101	16	5801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,400,000.00	2,400,000.00	400,000.00
101	16	5801000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	400,000.00
101	16	5801000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00	
101	16	5801000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00	
101	16	5801000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	300,000.00	
101	16	5801000100	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	1,000,000.00	
101	16	5801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	400,000.00	400,000.00	
101	16	5801000100	431100	00000000	431901	Entertainment at Meetings	400,000.00	400,000.00	
101	16	5801000100	431100	00000000	432600	OTHER SERVICES	400,000.00	400,000.00	
101	16	5801000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	16	5801000100	431100	00000000	432606	SERVICOM	200,000.00	200,000.00	
100	16	5801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,707,888.20	5,118,893.28	2,956,599.00
100	16	5801000100	439000	00000000	439020	COMMISSIONER	5,707,888.20	5,118,893.28	2,956,599.00
100	16	5801000100	439000	00000000	439031	Basic Salaries	5,707,888.20	5,118,893.28	2,956,599.00
250	16	5801000100	499900	00000000	499900	CAPITAL EXPENDITURE	26,817,125,000.00	26,178,509,500.00	39,678,639.00
250	16	5801000100		00000000	499900	CONSULTANCY	6,000,000.00	7,000,000.00	
250	16	5801000100	307080	00000000	499900	Technical Consultancy and Other Consultancy	6,000,000.00	7,000,000.00	
250	16	5801000100		00000000	499900	MISCELLANEOUS CAPITAL ITEMS	1,107,000,000.00	3,119,009,500.00	39,678,639.00
250	16	5801000100	302142	00000000	499900	Dredging of Calabar Channel	1,000,000,000.00		
250	16	5801000100		00000000	499900	TRANSPORT, ROAD AND BRIDGES	1,107,000,000.00	3,119,009,500.00	39,678,639.00
250	16	5801000100	305200	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	1,107,000,000.00	3,119,009,500.00	39,678,639.00
250	16	5801000100	305245	00000000	499900	Calabar - Obudu Waterways Project	2,000,000.00	3,000,000,000.00	
250	16	5801000100	307074	00000000	499900	Ship Board Training Programme	100,000,000.00	115,009,500.00	39,678,639.00
250	16	5801000100	307152	00000000	499900	Advocacy and Sensitization	1,000,000.00		
250	16	5801000100	308021	00000000	499900	Purchase of Furniture	2,000,000.00	2,000,000.00	
250	16	5801000100	308021	00000000	499900	Purchase of Furniture and Equipment	2,000,000.00	2,000,000.00	
250	16	5801000100	301800	00000000	499900	TRANSPORT, ROAD AND BRIDGES	25,704,125,000.00	23,052,500,000.00	
250	16	5801000100	301806	00000000	499900	Fabrication of Pontoons	200,000,000.00		
250	16	5801000100	302142	00000000	499900	Dredging and Reclaimation for Internatioal Fish Markek	1,000,000,000.00		
250	16	5801000100	302293	00000000	499900	Feasibility Studies, Design and Construction of Ogoja Airport		7,000,000,000.00	
250	16	5801000100	302293	00000000	499900	Feasibility Studies,Design & Construction of Obudu Airport	5,000,000,000.00		
250	16	5801000100	304030	00000000	499900	Procurement of Ferry Sea Bus	1,500,000,000.00	2,000,000,000.00	

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250	16	5801000100	304665	00000000	499900	Water Rout for Produce and Solid minieral Evacuation in 17 LGAs to Bakassi	4,000,000,000.00	4,000,000,000.00	
250	16	5801000100	304704	00000000	499900	Canalization with Water stop in 18 LGAs	2,000,000,000.00	4,000,000,000.00	
250	16	5801000100	304862	00000000	499900	M &EReview implementation / work plan moni	1,650,000.00	1,000,000.00	
250	16	5801000100	306004	00000000	499900	Construction of Jetty/Landing at Atan Eki & Atan Onoyom	200,000,000.00		
250	16	5801000100	306004	00000000	499900	Jetty at Portside/Marina /Calas Vegas	650,000,000.00		
250	16	5801000100	307116	00000000	499900	Rent of Office Accomodation	2,475,000.00	1,500,000.00	
250	16	5801000100	307309	00000000	499900	Construction of 5No Ultra Modern Park		20,000,000.00	
250	16	5801000100	308113	00000000	499900	Purchase of Speed Boat/ Small Fishing boat in Bakassi	850,000,000.00	30,000,000.00	
250	16	5801000100	308130	00000000	499900	Procurement of Aircraft(Carli Air)	4,950,000,000.00	3,000,000,000.00	
250	16	5801000100	308130	00000000	499900	Procurement of Helicopter	4,950,000,000.00	3,000,000,000.00	
250	16	5801000100	308130	00000000	499900	Supply of Fibre glass boats	400,000,000.00		
101	**16**	**5801000200**	**308130**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**8,624,349.40**	**8,624,348.88**	**3,026,727.00**
101	16	5801000200	431100	00000000	431100	**OVERHEAD COST**	**3,847,500.00**	**3,847,500.00**	
101	16	5801000200	431100	00000000	431300	**UTILITIES**	**8,000.00**	**8,000.00**	
101	16	5801000200	431100	00000000	431302	Telephone	4,000.00	4,000.00	
101	16	5801000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00	4,000.00	
101	16	5801000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	16	5801000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	16	5801000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**239,500.00**	**239,500.00**	
101	16	5801000200	431100	00000000	431401	Office Material and Supplies	179,500.00	179,500.00	
101	16	5801000200	431100	00000000	431405	Printing of Non - Security Documents	60,000.00	60,000.00	
101	16	5801000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,000,000.00**	**1,000,000.00**	
101	16	5801000200	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	431800	**FINANCES EXPENSES**	**200,000.00**	**200,000.00**	
101	16	5801000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	16	5801000200	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	16	5801000200	431100	00000000	432600	**OTHER SERVICES**	**200,000.00**	**200,000.00**	
101	16	5801000200	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	16	5801000200	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	**16**	**5801000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,849.40**	**4,776,848.88**	**3,026,727.00**
100	16	5801000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,849.40**	**4,776,848.88**	**3,026,727.00**
100	16	5801000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	823,599.00
100	16	5801000200	439000	00000000	439042	Leave Grant	109,813.60	109,812.60	82,359.00
100	16	5801000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	617,697.00
100	16	5801000200	439000	00000000	439046	Journal	164,718.96	164,718.96	123,543.00
100	16	5801000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	617,697.00
100	16	5801000200	439000	00000000	439049	Utility	329,437.80	329,438.28	247,077.00
100	16	5801000200	439000	00000000	439050	Rent	823,594.56	823,594.56	61,776.00
100	16	5801000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	247,077.00
100	16	5801000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	205,902.00
101	**16**	**5801000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**5,487,831.47**	**5,487,831.47**	**1,908,710.00**
101	16	5801000300	431000	00000000	431000	**PERSONNEL COST**	**3,383,331.47**	**3,383,331.47**	**1,908,710.00**
101	16	5801000300	431000	00000000	431010	**BASIC SALARIES**	**1,540,332.96**	**1,540,332.96**	**1,090,900.00**
101	16	5801000300	431000	00000000	431011	Basic Salaries	1,540,332.96	1,540,332.96	1,090,900.00
101	16	5801000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,842,998.51**	**1,842,998.51**	**817,810.00**
101	16	5801000300	431000	00000000	431021	Rent	769,825.74	769,825.74	544,540.00
101	16	5801000300	431000	00000000	431022	Transport	233,993.76	233,993.76	120,380.00
101	16	5801000300	431000	00000000	431023	Utility	31,918.00	31,918.00	16,420.00
101	16	5801000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	16	5801000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	

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101	16	5801000300	431000	00000000	431029	Leave Grant	154,033.33	154,033.33	109,090.00
101	16	5801000300	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	27,380.00
101	16	5801000300	431100	00000000	431100	**OVERHEAD COST**	**2,104,500.00**	**2,104,500.00**	
101	16	5801000300	431100	00000000	431300	**UTILITIES**	**320,000.00**	**320,000.00**	
101	16	5801000300	431100	00000000	431302	Telephone	10,000.00	10,000.00	
101	16	5801000300	431100	00000000	431303	Internet Access Charges	160,000.00	160,000.00	
101	16	5801000300	431100	00000000	431304	Water Rate	40,000.00	40,000.00	
101	16	5801000300	431100	00000000	431305	Sewage Charges	100,000.00	100,000.00	
101	16	5801000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	10,000.00	
101	16	5801000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**440,000.00**	**440,000.00**	
101	16	5801000300	431100	00000000	431201	Local Travel and Transport	440,000.00	440,000.00	
101	16	5801000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**220,000.00**	**220,000.00**	
101	16	5801000300	431100	00000000	431401	Office Material and Supplies	220,000.00	220,000.00	
101	16	5801000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,104,500.00**	**1,104,500.00**	
101	16	5801000300	431100	00000000	431501	Maintenance - Motor Vehicle	220,000.00	220,000.00	
101	16	5801000300	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	16	5801000300	431100	00000000	431503	Maintenance - Office Equipment	252,250.00	252,250.00	
101	16	5801000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	16	5801000300	431100	00000000	431505	Maintenance - Plant and Generator	352,250.00	352,250.00	
101	16	5801000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**20,000.00**	**20,000.00**	
101	16	5801000300	431100	00000000	431901	Entertainment at Meetings	20,000.00	20,000.00	
101	16	5801000400	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,373,573.24**	**4,373,573.24**	**1,708,940.00**
101	16	5801000400	431000	00000000	431000	**PERSONNEL COST**	**2,835,289.24**	**2,835,289.24**	**1,708,940.00**
101	16	5801000400	431000	00000000	431010	**BASIC SALARIES**	**1,381,538.40**	**1,381,538.40**	**965,470.00**
101	16	5801000400	431000	00000000	431011	Basic Salaries	1,381,538.40	1,381,538.40	965,470.00
101	16	5801000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,453,750.84**	**1,453,750.84**	**743,470.00**
101	16	5801000400	431000	00000000	431021	Rent	690,769.20	690,769.20	482,740.00
101	16	5801000400	431000	00000000	431022	Transport	233,993.76	233,993.76	120,380.00
101	16	5801000400	431000	00000000	431023	Utility	31,918.00	31,918.00	16,420.00
101	16	5801000400	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	96,550.00
101	16	5801000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	27,380.00
101	16	5801000400	431000	00000000	431029	Leave Grant	138,153.84	138,153.84	
101	16	5801000400	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	
101	16	5801000400	431100	00000000	431100	**OVERHEAD COST**	**1,538,284.00**	**1,538,284.00**	
101	16	5801000400	431100	00000000	431300	**UTILITIES**	**8,000.00**	**8,000.00**	
101	16	5801000400	431100	00000000	431302	Telephone	4,000.00	4,000.00	
101	16	5801000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00	4,000.00	
101	16	5801000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**450,000.00**	**450,000.00**	
101	16	5801000400	431100	00000000	431201	Local Travel and Transport	450,000.00	450,000.00	
101	16	5801000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**304,000.00**	**304,000.00**	
101	16	5801000400	431100	00000000	431419	Office Material and Supplies	304,000.00	304,000.00	
101	16	5801000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**776,284.00**	**776,284.00**	
101	16	5801000400	431100	00000000	431501	Maintenance - Motor Vehicle	266,720.00	266,720.00	
101	16	5801000400	431100	00000000	431502	Maintenance - Office Furniture	124,004.00	124,004.00	
101	16	5801000400	431100	00000000	431503	Maintenance - Office Equipment	12,280.00	12,280.00	
101	16	5801000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	253,280.00	253,280.00	
101	16	5801000400	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	120,000.00	
101	16	5801000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**5,447,558.34**	**5,447,558.34**	**2,260,540.00**
101	16	5801000500	431000	00000000	431000	**PERSONNEL COST**	**3,919,342.34**	**3,919,342.34**	**2,260,540.00**
101	16	5801000500	431000	00000000	431010	**BASIC SALARIES**	**1,650,854.64**	**1,650,854.64**	**1,457,730.00**
101	16	5801000500	431000	00000000	431011	Basic Salaries	1,650,854.64	1,650,854.64	1,457,730.00
101	16	5801000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,268,487.70**	**2,268,487.70**	**802,810.00**
101	16	5801000500	431000	00000000	431021	Rent	825,427 32	825,427.32	327,460.00
101	16	5801000500	431000	00000000	431022	Transport	272,976.00	272,976.00	113,740.00
101	16	5801000500	431000	00000000	431023	Utility	37,224.00	37,224.00	15,510.00

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101	16	5801000500	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	245,260.00
101	16	5801000500	431000	00000000	431025	Entertainment	22,800.00	22,800.00	9,500.00
101	16	5801000500	431000	00000000	431029	Leave Grant	165,085.46	165,085.46	65,490.00
101	16	5801000500	431000	00000000	431030	Meal Subsidy	62,040.00	62,040.00	25,850.00
101	16	5801000500	431100	00000000	431100	**OVERHEAD COST**	**1,528,216.00**	**1,528,216.00**	
101	16	5801000500	431100	00000000	431300	**UTILITIES**	**8,000.00**	**8,000.00**	
101	16	5801000500	431100	00000000	431302	Telephone	4,000.00	4,000.00	
101	16	5801000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00	4,000.00	
101	16	5801000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**750,216.00**	**750,216.00**	
101	16	5801000500	431100	00000000	431201	Local Travel and Transport	750,216.00	750,216.00	
101	16	5801000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**400,000.00**	**400,000.00**	
101	16	5801000500	431100	00000000	431401	Office Material and Supplies	250,000.00	250,000.00	
101	16	5801000500	431100	00000000	431403	Libray Books and Periodicals	100,000.00	100,000.00	
101	16	5801000500	431100	00000000	431405	Printing of Non - Security Documents	50,000.00	50,000.00	
101	16	5801000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**260,000.00**	**260,000.00**	
101	16	5801000500	431100	00000000	431501	Maintenance - Motor Vehicle	65,000.00	65,000.00	
101	16	5801000500	431100	00000000	431502	Maintenance - Office Furniture	65,000.00	65,000.00	
101	16	5801000500	431100	00000000	431503	Maintenance - Office Equipment	65,000.00	65,000.00	
101	16	5801000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	65,000.00	65,000.00	
101	16	5801000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**10,000.00**	**10,000.00**	
101	16	5801000500	431100	00000000	431901	Entertainment at Meetings	10,000.00	10,000.00	
101	16	5801000500	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**100,000.00**	
101	16	5801000500	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	16	5801000600	431100	00000000	431100	**PROCUREMENT UNIT**	**375,500.00**	**371,500.00**	
101	16	5801000600	431100	00000000	431100	**OVERHEAD COST**	**375,500.00**	**371,500.00**	
101	16	5801000600	431100	00000000	431300	**UTILITIES**	**8,000.00**	**4,000.00**	
101	16	5801000600	431100	00000000	431302	Telephone	4,000.00	4,000.00	
101	16	5801000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00		
101	16	5801000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**120,000.00**	**120,000.00**	
101	16	5801000600	431100	00000000	431201	Local Travel and Transport	120,000.00	120,000.00	
101	16	5801000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**115,000.00**	**115,000.00**	
101	16	5801000600	431100	00000000	431419	Office Material and Supplies	115,000.00	115,000.00	
101	16	5801000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**132,500.00**	**132,500.00**	
101	16	5801000600	431100	00000000	431502	Maintenance - Office Furniture	32,500.00	32,500.00	
101	16	5801000600	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	10,137,963.05	10,137,963.05	5,878,190.00
						Overhead Cost	18,004,000.00	18,000,000.00	1,000,000.00
						Consolidated Revenue Charges	10,484,737.60	9,895,742.16	5,983,326.00
						SUB-TOTAL	38,626,700.65	38,033,705.21	12,861,516.00
						Capital Expenditure	26,817,125,000.00	26,178,509,500.00	39,678,639.00
						TOTAL MINISTRY OF TRANSPORT AND MARINE SERVICES	**26.855,751,700.65**	**26,216,543,205.21**	**52,540,155.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
DEPARTMENT OF PUBLIC TRANSPORTATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	2201000000				DEPARTMENT OF PUBLIC TRANSPORTATION	392,977,651.40	340,894,273.75	54,746,613.00
	16	2201000000	400000	00000000	400000	TOTAL REVENUE	335,871,453.00	333,871,453.00	13,762,300.00
101	16	2201000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	335,871,453.00	333,871,453.00	13,762,300.00
101	16	2201000100	400000	00000000	404000	Earnings and Sales	4,500,000.00	4,500,000.00	
101	16	2201000100	400000	00000000	404076	Sales of MOT Papers	1,500,000.00	1,500,000.00	
101	16	2201000100	400000	00000000	404076	Sales of DOPT Daily Tickets	3,000,000.00	3,000,000.00	
101	16	2201000100	400000	00000000		Fines and Fees	68,886,674.00	66,886,674.00	11,469,300.00
101	16	2201000100	400000	00000000	402056	Motor Traffic Exam Fees/Offences	6,639,158.00	6,639,158.00	
101	16	2201000100	400000	00000000	402057	Fees from Expired Road Worthiness	15,847,516.00	15,847,516.00	
101	16	2201000100	400000	00000000	402064	Penalties fees	30,000,000.00	30,000,000.00	
101	16	2201000100	400000	00000000	402065	Fee for DOPT Inter State Permit	3,000,000.00	3,000,000.00	
101	16	2201000100	400000	00000000	402065	Fee from Vehicles Hauling Goods	6,000,000.00	6,000,000.00	
101	16	2201000100	400000	00000000	402065	Parking Permit Fee	2,400,000.00	2,400,000.00	
101	16	2201000100	400000	00000000	402065	Paid Parking Fee	3,000,000.00	3,000,000.00	
101	16	2201000100	400000	00000000	402228	Road Traffic Upstruction/Wrong Parking	2,000,000.00		
101	16	2201000100	400000	00000000	403000	Licences	102,484,779.00	102,484,779.00	2,040,000.00
101	16	2201000100	400000	00000000	403006	Drivers Licencing/Certification	15,000,000.00	15,000,000.00	
101	16	2201000100	400000	00000000	403012	Operarotor Licences	20,000,000.00	20,000,000.00	
101	16	2201000100	400000	00000000	403014	Vehicle License Registration and Renewal	67,484,779.00	67,484,779.00	663,000.00
101	16	2201000100	400000	00000000	401000	Taxes	160,000,000.00	160,000,000.00	253,000.00
101	16	2201000100	400000	00000000	401011	Road Taxes (road infrasture maint. Levy unregulated segment)	160,000,000.00	160,000,000.00	
						RECURRENT EXPENDITURE	152,667,151.40	150,583,773.75	54,746,613.00
101	16	2201000100	431100	00000000	431000	PERSONNEL COST	135,066,400.10	134,800,484.19	53,607,199.22
101	16	2201000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	253,821,628.22	199,870,369.86	
101	16	2201000100	431000	00000000	431000	PERSONNEL COST	5,895,189.74	2,143,991.38	
101	16	2201000100	431000	00000000	431010	BASIC SALARIES	913,154.20	682,753.38	
101	16	2201000100	431000	00000000	431011	Basic Salaries	913,154.20	682,753.38	
101	16	2201000100	431000	00000000	431020	REGULAR ALLOWANCE	770,035.54	1,461,238.00	
101	16	2201000100	431000	00000000	431021	Rent	481,697.16	562,994.00	
101	16	2201000100	431000	00000000	431022	Transport	144,458.16	144,458.00	
101	16	2201000100	431000	00000000	431023	Utility	19,709.40	19,709.00	
101	16	2201000100	431000	00000000	431024	Domestic Servant		588,623.00	
101	16	2201000100	431000	00000000	431029	Leave Grant	91,315.42	112,599.00	
101	16	2201000100	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.00	
101	16	2201000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	4,212,000.00		
101	16	2201000100	431000	00000000	431061	Non Pay Roll Allowance	4,212,000.00		

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101	16	2201000100	431100	00000000	431100	**OVERHEAD COST**	**2,184,000.00**	**1,984,000.00**
101	16	2201000100	431100	00000000	431300	**UTILITIES**	**144,000.00**	**144,000.00**
101	16	2201000100	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	16	2201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	24,000.00	24,000.00
101	16	2201000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**400,000.00**	**400,000.00**
101	16	2201000100	431100	00000000	431201	Local Travel and Transport	400,000.00	400,000.00
101	16	2201000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**800,000.00**	**800,000.00**
101	16	2201000100	431100	00000000	431401	Office Material and Supplies	160,000.00	160,000.00
101	16	2201000100	431100	00000000	431402	Computer materials and Supplies	120,000.00	120,000.00
101	16	2201000100	431100	00000000	431403	Libray Books and Periodicals	280,000.00	280,000.00
101	16	2201000100	431100	00000000	431405	Printing of Non - Security Documents	240,000.00	240,000.00
101	16	2201000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**760,000.00**	**560,000.00**
101	16	2201000100	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	160,000.00
101	16	2201000100	431100	00000000	431502	Maintenance - Office Furniture	400,000.00	400,000.00
101	16	2201000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	
101	16	2201000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**80,000.00**	**80,000.00**
101	16	2201000100	431100	00000000	431901	Entertainment at Meetings	80,000.00	80,000.00
100	16	2201000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,431,938.48**	**5,431,878.48**
100	16	2201000100	439000	00000000	439060	**SPECIAL ADVISER**	**5,431,938.48**	**5,431,878.48**
100	16	2201000100	439000	00000000	439061	Basic Salaries	5,431,938.48	1,100,097.00
100	16	2201000100	439000	00000000	439062	Rent		825,072.84
100	16	2201000100	439000	00000000	439065	PA Allowance		275,024.28
100	16	2201000100	439000	00000000	439066	Leave Grant		110,009.76
100	16	2201000100	439000	00000000	439067	Entertaintment		330,029.16
100	16	2201000100	439000	00000000	439068	Domestic Servant		1,471,588.80
100	16	2201000100	439000	00000000	439069	Journal		165,014.64
100	16	2201000100	439000	00000000	439070	Utility		330,029.16
100	16	2201000100	439000	00000000	439072	Vehicle Maintenance		825,012.84
250	16	2201000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**240,310,500.00**	**190,310,500.00**
250	16	2201000100	304500	00000000	499900	**GENERAL ADMINISTRATION**	**18,125,000.00**	**8,125,000.00**
250	16	2201000100	304642	00000000	499900	Professional Training for DOPTPersonnel	10,000,000.00	
250	16	2201000100	307074	00000000	499900	Continious Training for Transporters	6,500,000.00	6,500,000.00
250	16	2201000100	307076	00000000	499900	Carry out Enlightenment Campaign/Workshop of Road Safety	1,625,000.00	1,625,000.00
250	16	2201000100	306800	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**49,162,500.00**	**9,162,500.00**
250	16	2201000100	307058	00000000	499900	Purchase of Uniform for DOPT Personnels	40,000,000.00	
250	16	2201000100	308021	00000000	499900	Provision for Equiping and Furnishing of Departmental Resource Library	162,500.00	162,500.00
250	16	2201000100	308021	00000000	499900	Purcahse of Furniture and Equipment	3,250,000.00	3,250,000.00
250	16	2201000100	308037	00000000	499900	Renovation of Office in Outstation	5,750,000.00	5,750,000.00
250	16	2201000100		00000000	499900	**CONSULTANCY**	**6,500,000.00**	**6,500,000.00**
250	16	2201000100	307080	00000000	499900	Technical Consultancy and Other Consultancy	6,500,000.00	6,500,000.00
250	16	2201000100		00000000	499900	**TRANSPORT, ROAD AND BRIDGE**	**166,523,000.00**	**166,523,000.00**
250	16	2201000100	301802	00000000	499900	Traffic light with automated timing	3,250,000.00	3,250,000.00
250	16	2201000100	301818	00000000	499900	Construction of Bus Stop/Taxi Parks	3,250,000.00	3,250,000.00
250	16	2201000100	302285	00000000	499900	Provision for Traffic Management Agency	1,300,000.00	1,300,000.00
250	16	2201000100	302290	00000000	499900	Provision of Adequate Logistic for Patrol and Admin	6,500,000.00	6,500,000.00
250	16	2201000100	302292	00000000	499900	Provision of Traffic Road Furniture, Road Marking Signs	3,250,000.00	3,250,000.00
250	16	2201000100	304043	00000000	499900	Equiping of DOPT Activities in Ugep, Ikom, Ogoja and Obudu Urban Development Authorities	5,673,000.00	5,673,000.00

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250	**16**	**2201000100**	**304168**	**00000000**	**499900**	Maintenance of Traffic Light in Calabar	142,000,000.00	142,000,000.00	
250	**16**	**2201000100**	**304573**	**00000000**	**499900**	Construction of New Motor Parks	1,300,000.00	1,300,000.00	
101	**16**	**2201000200**	**304573**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**9,201,874.06**	**7,415,932.77**	**1,893,663.6**
101	16	2201000200	431000	00000000	431000	**PERSONNEL COST**	**8,585,874.06**	**6,799,932.77**	**1,893,663.6**
101	16	2201000200	431000	00000000	431010	**BASIC SALARIES**	**3,859,149.12**	**2,708,859.46**	**1,003,662.7**
101	16	2201000200	431000	00000000	431011	Basic Salaries	3,859,149.12	2,708,859.46	1,003,662.7
101	16	2201000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,726,724.94**	**4,091,073.31**	**890,000.9**
101	16	2201000200	431000	00000000	431021	Rent	1,954,814.88	1,518,298.76	501,831.4
101	16	2201000200	431000	00000000	431022	Transport	983,092.52	1,699,957.68	141,445.7
101	16	2201000200	431000	00000000	431023	Utility	76,644.00	164,935.00	114,180.7
101	16	2201000200	431000	00000000	431024	Domestic Servant	1,177,246.56	294,311.64	
101	16	2201000200	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	16	2201000200	431000	00000000	431029	Leave Grant	384,376.58	293,926.03	100,366.3
101	16	2201000200	431000	00000000	431030	Meal Subsidy	127,750.40	108,244.20	32,176.7
101	16	2201000200	431100	00000000	431100	**OVERHEAD COST**	**616,000.00**	**616,000.00**	
101	16	2201000200	431100	00000000	431300	**UTILITIES**	**88,000.00**	**88,000.00**	
101	16	2201000200	431100	00000000	431302	Telephone	80,000.00	80,000.00	
101	16	2201000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	8,000.00	8,000.00	
101	16	2201000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**	
101	16	2201000200	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00	
101	16	2201000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**120,000.00**	**120,000.00**	
101	16	2201000200	431100	00000000	431401	Office Material and Supplies	40,000.00	40,000.00	
101	16	2201000200	431100	00000000	431411	Other Material and Supply	80,000.00	80,000.00	
101	16	2201000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**240,000.00**	**240,000.00**	
101	16	2201000200	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	160,000.00	
101	16	2201000200	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	80,000.00	
101	16	2201000200	431100	00000000	431800	**FINANCES EXPENSES**	**48,000.00**	**48,000.00**	
101	16	2201000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	48,000.00	48,000.00	
101	16	2201000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	16	2201000200	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	**16**	**2201000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**121,902,475.60**	**128,048,560.04**	**51,713,535.5**
101	16	2201000300	431000	00000000	431000	**PERSONNEL COST**	**119,270,475.60**	**125,856,560.04**	**51,713,535.5**
101	16	2201000300	431000	00000000	431010	**BASIC SALARIES**	**64,382,022.34**	**67,808,120.42**	**26,376,216.6**
101	16	2201000300	431000	00000000	431011	Basic Salaries	64,382,022.34	67,808,120.42	26,376,216.6
101	16	2201000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**54,888,453.26**	**58,048,439.62**	**25,337,318.9**
101	16	2201000300	431000	00000000	431021	Rent	32,662,038.40	34,400,544.04	14,987,453.5
101	16	2201000300	431000	00000000	431022	Transport	10,653,297.92	11,251,641.46	4,767,898.3
101	16	2201000300	431000	00000000	431023	Utility	1,459,680.60	1,550,218.80	703,093.7
101	16	2201000300	431000	00000000	431024	Domestic Servant	1,177,246.56	1,471,558.20	735,779.1
101	16	2201000300	431000	00000000	431025	Entertainment	22,800.00	34,200.00	14,250.0
101	16	2201000300	431000	00000000	431029	Leave Grant	6,504,187.38	6,803,852.12	3,053,743.5
101	16	2201000300	431000	00000000	431030	Meal Subsidy	2,409,202.40	2,536,425.00	1,075,100.7
101	16	2201000300	431100	00000000	431100	**OVERHEAD COST**	**2,632,000.00**	**2,192,000.00**	
101	16	2201000300	431100	00000000	431300	**UTILITIES**	**168,000.00**	**168,000.00**	
101	16	2201000300	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	16	2201000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	8,000.00	8,000.00	
101	16	2201000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**120,000.00**	**120,000.00**	

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101	16	2201000300	431100	00000000	431201	Local Travel and Transport	120,000.00	120,000.00	
101	16	2201000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**144,000.00**	**144,000.00**	
101	16	2201000300	431100	00000000	431401	Office Material and Supplies	64,000.00	64,000.00	
101	16	2201000300	431100	00000000	431402	Computer materials and Supplies	80,000.00	80,000.00	
101	16	2201000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,520,000.00**	**1,080,000.00**	
101	16	2201000300	431100	00000000	431502	Maintenance - Office Furniture	160,000.00		
101	16	2201000300	431100	00000000	431503	Maintenance - Office Equipment	240,000.00		
101	16	2201000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	400,000.00	400,000.00	
101	16	2201000300	431100	00000000	431505	Maintenance - Plant and Generator	480,000.00	480,000.00	
101	16	2201000300	431100	00000000	431506	Maintenance - Office Building	240,000.00	200,000.00	
101	16	2201000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	16	2201000300	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	16	2201000300	431100	00000000	432600	**OTHER SERVICES**	**640,000.00**	**640,000.00**	
101	16	2201000300	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	240,000.00	
101	16	2201000300	431100	00000000	432631	Other Operating Expenses (Incidential Expenses)	400,000.00	400,000.00	
101	16	2201000400	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**1,698,860.70**	**304,000.00**	
101	16	2201000400	431000	00000000	431000	**PERSONNEL COST**	**1,314,860.70**		
101	16	2201000400	431000	00000000	431010	**BASIC SALARIES**	**733,116.00**		
101	16	2201000400	431000	00000000	431011	Basic Salaries	733,116.00		
101	16	2201000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**581,744.70**		
101	16	2201000400	431000	00000000	431021	Rent	366,558.48		
101	16	2201000400	431000	00000000	431022	Transport	97,505.70		
101	16	2201000400	431000	00000000	431023	Utility	22,184.40		
101	16	2201000400	431000	00000000	431029	Leave Grant	73,311.72		
101	16	2201000400	431000	00000000	431030	Meal Subsidy	22,184.40		
101	16	2201000400	431100	00000000	431100	**OVERHEAD COST**	**384,000.00**	**304,000.00**	
101	16	2201000400	431100	00000000	431300	**UTILITIES**	**80,000.00**	**80,000.00**	
101	16	2201000400	431100	00000000	431302	Telephone	80,000.00	80,000.00	
101	16	2201000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**	
101	16	2201000400	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00	
101	16	2201000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**64,000.00**	**64,000.00**	
101	16	2201000400	431100	00000000	431401	Office Material and Supplies	64,000.00	64,000.00	
101	16	2201000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**80,000.00**		
101	16	2201000400	431100	00000000	431502	Maintenance - Office Furniture	80,000.00		
101	16	2201000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	16	2201000400	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	16	2201000400	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**	
101	16	2201000400	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	40,000.00	
101	16	2201000500	431100	00000000	431100	**OFFICE OF THE PERMANENT SERCETATY**	**6,352,812.82**	**5,255,411.08**	**1,139,413.7**
101	16	2201000500	431100	00000000	431100	**OVERHEAD COST**	**928,000.00**	**808,000.00**	
101	16	2201000500	431100	00000000	431300	**UTILITIES**	**88,000.00**	**88,000.00**	
101	16	2201000500	431100	00000000	431302	Telephone	80,000.00	80,000.00	
101	16	2201000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	8,000.00	8,000.00	
101	16	2201000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**96,000.00**	**96,000.00**	
101	16	2201000500	431100	00000000	431201	Local Travel and Transport	96,000.00	96,000.00	
101	16	2201000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**400,000.00**	**400,000.00**	

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101	16	2201000500	431100	00000000	431401	Office Material and Supplies	80,000.00	80,000.00	
101	16	2201000500	431100	00000000	431403	Libray Books and Periodicals	80,000.00	80,000.00	
101	16	2201000500	431100	00000000	431405	Printing of Non - Security Documents	80,000.00	80,000.00	
101	16	2201000500	431100	00000000	431411	Other Material and Supply	160,000.00	160,000.00	
101	16	2201000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**160,000.00**	**40,000.00**	
101	16	2201000500	431100	00000000	431501	Maintenance - Motor Vehicle	40,000.00	40,000.00	
101	16	2201000500	431100	00000000	431503	Maintenance - Office Equipment	120,000.00		
101	16	2201000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**64,000.00**	**64,000.00**	
101	16	2201000500	431100	00000000	431901	Entertainment at Meetings	64,000.00	64,000.00	
101	16	2201000500	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**	
101	16	2201000500	431100	00000000	432604	Press and Public Relation / Advertisement	120,000.00	120,000.00	
100	16	2201000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,424,812.82**	**4,447,411.08**	**1,139,413.7**
100	16	2201000500	439000	00000000	439040	**PERMANENT SECRETARY**	**5,424,812.82**	**4,447,411.08**	**1,139,413.7**
100	16	2201000500	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	274,530.0
100	16	2201000500	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	27,493.4
100	16	2201000500	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	205,898.6
100	16	2201000500	439000	00000000	439046	Journal	164,718.96	164,718.96	41,179.7
100	16	2201000500	439000	00000000	439047	Domestic Servant	1,471,558.80	823,594.56	233,297.8
100	16	2201000500	439000	00000000	439049	Utility	329,438.00	329,438.28	82,359.4
100	16	2201000500	439000	00000000	439050	Rent	823,594.56	823,594.56	205,898.6
100	16	2201000500	439000	00000000	439052	Entertainment	329,437.78		
100	16	2201000500	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	68,756.0
						SUMMARY			
						Revenue	335,871,453.00	333,871,453.00	13,762,300.0
						Capital Receipts			
						TOTAL	335,871,453.00	333,871,453.00	13,762,300.0
						Personnel Cost	135,066,400.10	134,800,484.19	53,607,199.2
						Overhead Cost	6,744,000.00	5,904,000.00	0.0
						Consolidated Revenue Charges	10,856,751.30	9,879,289.56	1,139,413.7
						SUB-TOTAL	152,667,151.40	150,583,773.75	54,746,613.0
						Capital Expenditure	240,310,500.00	190,310,500.00	0.0
						TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION	**392,977,651.40**	**340,894,273.75**	**54,746,613.0**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS SIGNAGE AND ADVERTISEMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	**2202000000**				**CRS SIGNAGE AND ADVERTISEMENT AGENCY**	**85,242,563.26**	**69,884,161.99**	
	16	2202000000	400000	00000000	400000	**TOTAL REVENUE**	**130,000,000.00**	**200,000,000.00**	
101	**16**	**2202000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE DIRECTOR GENERAL**	**130,000,000.00**	**200,000,000.00**	
101	**16**	**2202000100**	**400000**	**00000000**	**404000**	**Earnings and Sales**	**47,000,000.00**	**25,000,000.00**	
101	16	2202000100	**400000**	00000000	404004	Earning from New Billboard, Banners etc	40,000,000.00	20,000,000.00	
101	16	2202000100	**400000**	00000000	404004	Banners Display	5,000,000.00		
101	16	2202000100	**400000**	00000000	404026	Sales of Forms	2,000,000.00	5,000,000.00	
101	**16**	**2202000100**	**400000**	**00000000**	**402000**	**Fines and Fees**	**75,000,000.00**	**165,000,000.00**	
101	16	2202000100	**400000**	00000000	402051	Yearly Renewal	70,000,000.00	160,000,000.00	
101	16	2202000100	**400000**	00000000	402117	Fines from Defaulters	5,000,000.00	5,000,000.00	
101	**16**	**2202000100**	**400000**	**00000000**	**409900**	**Miscellaneous Revenue**	**8,000,000.00**	**10,000,000.00**	
101	16	2202000100	400000	00000000	407007	Revenue from Other Sources	8,000,000.00	10,000,000.00	
						RECURRENT EXPENDITURE	**58,242,563.26**	**34,384,161.99**	
101	**16**	**2202000100**	**431100**	**00000000**	**431100**	**TOTAL OVERHEAD COST**	**10,249,660.00**	**1,000,000.00**	
101	**16**	**2202000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE DIRECTOR GENERAL**	**34,178,719.44**	**47,250,000.00**	
101	**16**	**2202000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,821,100.00**	**950,000.00**	
101	**16**	**2202000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**163,100.00**		
101	**16**	**2202000100**	**431100**	**00000000**	**431302**	Telephone	37,500.00		
101	**16**	**2202000100**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	125,600.00		
101	**16**	**2202000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**680,000.00**	**800,000.00**	
101	**16**	**2202000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	180,000.00	800,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431202**	Oversea Travel and Transport	500,000.00		
101	**16**	**2202000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**484,000.00**	**40,000.00**	
101	**16**	**2202000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	251,000.00	10,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431402**	Computer materials and Supplies	186,500.00	20,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431404**	Printing of Security Documents	46,500.00	10,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**395,000.00**	**110,000.00**	
101	**16**	**2202000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	90,000.00	20,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	75,000.00	20,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	155,000.00	20,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	75,000.00	50,000.00	
101	**16**	**2202000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**69,000.00**		
101	**16**	**2202000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	69,000.00		
101	**16**	**2202000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**30,000.00**		
101	**16**	**2202000100**	**431100**	**00000000**	**432603**	Security Services	30,000.00		

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100	**16**	**2202000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**5,357,619.44**	**10,800,000.00**	
100	**16**	**2202000100**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**	**5,357,619.44**	**10,800,000.00**	
100	**16**	**2202000100**	**439000**	**00000000**	**439621**	Basic Salaries	5,357,619.44	10,800,000.00	
250	**16**	**2202000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**27,000,000.00**	**35,500,000.00**	
250	**16**	**2202000100**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**27,000,000.00**	**35,500,000.00**	
250	**16**	**2202000100**	**302275**	**00000000**	**499900**	Calabar Corporate Communication Ltd Project			
250	**16**	**2202000100**	**302292**	**00000000**	**499900**	Provision of Directional Signs	3,000,000.00	10,000,000.00	
250	**16**	**2202000100**	**302200**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**27,000,000.00**	**35,500,000.00**	
250	**16**	**2202000100**	**302323**	**00000000**	**499900**	Graft, Calabar Guidcline HOB		10,000,000.00	
250	**16**	**2202000100**	**304045**	**00000000**	**499900**	Effective Monitoring of Signage Installation and other Outdoor	4,000,000.00	2,000,000.00	
250	**16**	**2202000100**	**306679**	**00000000**	**499900**	Establishment of Website		1,500,000.00	
250	**16**	**2202000100**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**27,000,000.00**	**35,500,000.00**	
250	**16**	**2202000100**	**306953**	**00000000**	**499900**	Recruitment and Training of Personnel	5,000,000.00	2,000,000.00	
250	**16**	**2202000100**	**307001**	**00000000**	**499900**	Engagement of Consultant as Technical Partner	5,000,000.00	3,000,000.00	
250	**16**	**2202000100**	**307033**	**00000000**	**499900**	Prepare Regulatory Guideline on the Enforcement of the Signage / Outdoor	5,000,000.00	2,000,000.00	
250	**16**	**2202000100**	**307050**	**00000000**	**499900**	Public Enlightenment Campaign	1,000,000.00	2,000,000.00	
250	**16**	**2202000100**	**307116**	**00000000**	**499900**	Rent of Office Accommodation		3,000,000.00	
250	**16**	**2202000100**	**307161**	**00000000**	**499900**	Collaboration with CRGIS to Establish Database	2,000,000.00		
250	**16**	**2202000100**	**307169**	**00000000**	**499900**	Collaboration with Other Relevant Bodies in Signage Sector	2,000,000.00		
101	**16**	**2202000200**	**307169**	**00000000**	**431100**	**OFFICE OF THE EXECUTIVE SECRETARY**	**3,813,846.00**		
101	**16**	**2202000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,307,260.00**		
101	**16**	**2202000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**222,260.00**		
101	**16**	**2202000200**	**431100**	**00000000**	**431302**	Telephone	150,000.00		
101	**16**	**2202000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	72,260.00		
101	**16**	**2202000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**200,000.00**		
101	**16**	**2202000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	200,000.00		
101	**16**	**2202000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**465,000.00**		
101	**16**	**2202000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	185,000.00		
101	**16**	**2202000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	280,000.00		
101	**16**	**2202000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**420,000.00**		
101	**16**	**2202000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	300,000.00		
101	**16**	**2202000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	120,000.00		
100	**16**	**2202000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**2,506,586.00**		
100	**16**	**2202000200**	**439000**	**00000000**	**439100**	**DIRECTORS**	**2,506,586.00**		
100	**16**	**2202000200**	**439000**	**00000000**	**439101**	Basic Salaries	2,506,586.00		
101	**16**	**2202000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE, SUPPLIES, BILLING AND MARKETING**	**3,720,770.24**	**3,435,528.00**	
101	**16**	**2202000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2.611,970.24**	**3,385,528.00**	
101	**16**	**2202000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,466,233.92**	**1,866,653.00**	
101	**16**	**2202000300**	**431000**	**00000000**	**431011**	Basic Salaries	1,466,233.92	1,866,653.00	
101	**16**	**2202000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,145,736.32**	**1,518,875.00**	
101	**16**	**2202000300**	**431000**	**00000000**	**431021**	Rent	733,118.96	933,325.00	
101	**16**	**2202000300**	**431000**	**00000000**	**431022**	Transport	195,011.52	292,518.00	
101	**16**	**2202000300**	**431000**	**00000000**	**431023**	Utility	26,613.60	39,888.00	
101	**16**	**2202000300**	**431000**	**00000000**	**431029**	Leave Grant	146,623.44	186,664.00	
101	**16**	**2202000300**	**431000**	**00000000**	**431030**	Meal Subsidy	44,368.80	66,480.00	
101	**16**	**2202000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,108,800.00**	**50,000.00**	
101	**16**	**2202000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**59,800.00**		
101	**16**	**2202000300**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	59,800.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**160,000.00**		

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101	**16**	**2202000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	160,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**332,000.00**		
101	**16**	**2202000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	57,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	47,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431404**	Printing of Security Documents	228,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**80,000.00**		
101	**16**	**2202000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	60,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	5,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	15,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**150,000.00**	**50,000.00**	
101	**16**	**2202000300**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	150,000.00	50,000.00	
101	**16**	**2202000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**27,000.00**		
101	**16**	**2202000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	27,000.00		
101	**16**	**2202000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**300,000.00**		
101	**16**	**2202000300**	**431100**	**00000000**	**432603**	Security Services	300,000.00		
101	**16**	**2202000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**8,467,545.68**	**5,507,281.73**	
101	**16**	**2202000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,984,459.68**	**5,507,281.73**	
101	**16**	**2202000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,089,649.40**	**3,089,576.48**	
101	**16**	**2202000400**	**431000**	**00000000**	**431011**	Basic Salaries	2,089,649.40	3,089,576.48	
101	**16**	**2202000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,894,810.28**	**2,417,705.25**	
101	**16**	**2202000400**	**431000**	**00000000**	**431021**	Rent	642,049.20	1,544,890.00	
101	**16**	**2202000400**	**431000**	**00000000**	**431022**	Transport	252,348.00	413,482.00	
101	**16**	**2202000400**	**431000**	**00000000**	**431023**	Utility	82,302.00	56,406.00	
101	**16**	**2202000400**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28		
101	**16**	**2202000400**	**431000**	**00000000**	**431025**	Entertainment	83,400.00		
101	**16**	**2202000400**	**431000**	**00000000**	**431029**	Leave Grant	208,917.80	308,905.25	
101	**16**	**2202000400**	**431000**	**00000000**	**431030**	Meal Subsidy	37,170.00	94,022.00	
101	**16**	**2202000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,976,500.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**431300**	**UTILITIES**	**394,500.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	394,500.00		
101	**16**	**2202000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**120,000.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	120,000.00		
101	**16**	**2202000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**682,000.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	95,000.00		
101	**16**	**2202000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	587,000.00		
101	**16**	**2202000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**45,000.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	45,000.00		
101	**16**	**2202000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**375,000.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**431901**	Entertainment at Meetings	375,000.00		
101	**16**	**2202000400**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**360,000.00**		
101	**16**	**2202000400**	**431100**	**00000000**	**432600**	Other Service	360,000.00		
100	**16**	**2202000400**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**2,506,586.00**		
100	**16**	**2202000400**	**439000**	**00000000**	**439100**	**DIRECTORS**	**2,506,586.00**		
100	**16**	**2202000400**	**439000**	**00000000**	**439101**	Basic Salaries	2,506,586.00		
101	**16**	**2202000500**	**439000**	**00000000**	**431100**	**ENFORCEMENT, MONITORING AND SURVEILLANCE DEPARTMENT**	**35,061,681.90**	**13,691,352.26**	
101	**16**	**2202000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**28,519,095.90**	**13,691,352.26**	
101	**16**	**2202000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,658,743.60**	**1,493,957.04**	
101	**16**	**2202000500**	**431000**	**00000000**	**431011**	Basic Salaries	1,658,743.60	1,493,957.04	

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101	**16**	**2202000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,256,302.92**	**1,157,395.22**	
101	**16**	**2202000500**	**431000**	**00000000**	**431021**	Rent	829,373.24	746,978.52	
101	**16**	**2202000500**	**431000**	**00000000**	**431022**	Transport	191,410.56	191,411.00	
101	**16**	**2202000500**	**431000**	**00000000**	**431023**	Utility	26,112.00	26,102.00	
101	**16**	**2202000500**	**431000**	**00000000**	**431029**	Leave Grant	165,880.72	149,401.70	
101	**16**	**2202000500**	**431000**	**00000000**	**431030**	Meal Subsidy	43,526.40	43,502.00	
101	**16**	**2202000500**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**25,604,049.38**	**11,040,000.00**	
101	**16**	**2202000500**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	25,604,049.38	11,040,000.00	
101	**16**	**2202000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,036,000.00**		
101	**16**	**2202000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,440,000.00**		
101	**16**	**2202000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,440,000.00		
101	**16**	**2202000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**336,000.00**		
101	**16**	**2202000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	127,500.00		
101	**16**	**2202000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	151,500.00		
101	**16**	**2202000500**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	57,000.00		
101	**16**	**2202000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**380,000.00**		
101	**16**	**2202000500**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	160,000.00		
101	**16**	**2202000500**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	220,000.00		
101	**16**	**2202000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**1,400,000.00**		
101	**16**	**2202000500**	**431100**	**00000000**	**431901**	Entertainment at Meetings	1,400,000.00		
101	**16**	**2202000500**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**480,000.00**		
101	**16**	**2202000500**	**431100**	**00000000**	**432603**	Security Services	480,000.00		
100	**16**	**2202000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**2,506,586.00**		
100	**16**	**2202000500**	**439000**	**00000000**	**439100**	**DIRECTORS**	**2,506,586.00**		
100	**16**	**2202000500**	**439000**	**00000000**	**439101**	Basic Salaries	2,506,586.00		
						SUMMARY			
						Revenue	130,000,000.00	200,000,000.00	
						Capital Receipts			
						TOTAL	130,000,000.00	200,000,000.00	0.00
						Personnel Cost	35,115,525.82	22,584,161.99	0.00
						Overhead Cost	10,249,660.00	1,000,000.00	0.00
						Consolidated Revenue Charges	12,877,377.44	10,800,000.00	0.00
						SUB-TOTAL	58,242,563.26	34,384,161.99	0.00
						Capital Expenditure	27,000,000.00	35,500,000.00	0.00
						TOTAL CRS SIGNAGE AND ADVERTISEMENT AGENCY	**85,242,563.26**	**69,884,161.99**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
COMMERCIAL TRANSPORTATION/REGULATORY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	2300000000				COMMERCIAL TRANSPORTATION/REGULATORY AGENCY	82,557,923.00	82,557,923.00	0.00
	16	2300000000	400000	00000000	400000	TOTAL REVENUE	120,000,000.00	120,000,000.00	9,940,000.00
101	16	2301000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	120,000,000.00	120,000,000.00	9,940,000.00
101	16	2301000100	400000	00000000	404000	Earnings and Sales	97,500,000.00	97,500,000.00	
101	16	2301000100	400000	00000000	404031	Sale of Crash Helmet	52,500,000.00	52,500,000.00	
101	16	2301000100	400000	00000000	404075	Registration Of Taxis	45,000,000.00	45,000,000.00	
101	16	2301000100	400000	00000000	402000	Fines and Fees	22,500,000.00	22,500,000.00	9,940,000.00
101	16	2301000100	400000	00000000	402117	Fines from Offenders	15,000,000.00	15,000,000.00	1,655,500.00
101	16	2301000100	400000	00000000	402162	Sales of Tickets	7,500,000.00	7,500,000.00	
101	16	2301000100	400000	00000000	404075	Registration Of Buses			8,284,500.00
						RECURRENT EXPENDITURE	30,557,923.00	30,557,923.00	
101	16	2301000100	431100	00000000	431000	PERSONNEL COST	6,593,089.00	6,593,089.00	
101	16	2301000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	81,163,493.00	81,163,493.00	
101	16	2301000100	431000	00000000	431000	PERSONNEL COST	6,593,089.00	6,593,089.00	
101	16	2301000100	431000	00000000	431010	BASIC SALARIES	3,483,821.00	3,483,821.00	
101	16	2301000100	431000	00000000	431011	Basic Salaries	3,483,821.00	3,483,821.00	
101	16	2301000100	431000	00000000	431020	REGULAR ALLOWANCE	3,109,268.00	3,109,268.00	
101	16	2301000100	431000	00000000	431021	Rent	1,741,916.00	1,741,916.00	
101	16	2301000100	431000	00000000	431022	Transport	523,004.00	523,004.00	
101	16	2301000100	431000	00000000	431023	Utility	71,338.00	71,338.00	
101	16	2301000100	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	16	2301000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	16	2301000100	431000	00000000	431029	Leave Grant	348,383.00	348,383.00	
101	16	2301000100	431000	00000000	431030	Meal Subsidy	118,915.00	118,915.00	
101	16	2301000100	431100	00000000	431100	OVERHEAD COST	4,605,569.00	4,605,569.00	
101	16	2301000100	431100	00000000	431300	UTILITIES	26,500.00	26,500.00	
101	16	2301000100	431100	00000000	431307	Other utility Charges	26,500.00	26,500.00	
101	16	2301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	56,000.00	56,000.00	
101	16	2301000100	431100	00000000	431201	Local Travel and Transport	56,000.00	56,000.00	
101	16	2301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,308,377.00	2,308,377.00	
101	16	2301000100	431100	00000000	431501	Maintenance - Motor Vehicle	545,600.00	545,600.00	

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101	16	2301000100	431100	00000000	431502	Maintenance - Office Furniture	30,000.00	30,000.00
101	16	2301000100	431100	00000000	431503	Maintenance - Office Equipment	36,000.00	36,000.00
101	16	2301000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	15,000.00	15,000.00
101	16	2301000100	431100	00000000	431505	Maintenance - Plant and Generator	1,681,777.00	1,681,777.00
101	16	2301000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**280,000.00**	**280,000.00**
101	16	2301000100	431100	00000000	431901	Entertainment at Meetings	280,000.00	280,000.00
101	16	2301000100	431100	00000000	432600	**OTHER SERVICES**	**1,934,692.00**	**1,934,692.00**
101	16	2301000100	431100	00000000	432603	Security Services	1,000,000.00	1,000,000.00
101	16	2301000100	431100	00000000	432604	Press and Public Relation / Advertisement	885,646.00	934,692.00
101	16	2301000100	431100	00000000	432604	Pubicity	49,046.00	934,692.00
100	16	2301000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**17,964,835.00**	**17,964,835.00**
100	16	2301000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**17,964,835.00**	**17,964,835.00**
100	16	2301000100	439000	00000000	439121	Domestic Servant	3,471,494.00	3,471,494.00
100	16	2301000100	439000	00000000	439122	Leave Grant	376,668.00	376,668.00
100	16	2301000100	439000	00000000	439123	Vehicle Maintenance	1,091,731.00	1,091,731.00
100	16	2301000100	439000	00000000	439125	Journal	565,002.00	565,002.00
100	16	2301000100	439000	00000000	439127	Entertainment	330,029.00	330,029.00
100	16	2301000100	439000	00000000	439128	Medical/Security	2,666,580.00	2,666,580.00
100	16	2301000100	439000	00000000	439129	Rent	2,825,008.00	2,825,008.00
100	16	2301000100	439000	00000000	439130	Basic Salaries	3,766,677.00	3,766,677.00
100	16	2301000100	439000	00000000	439131	PA Allowance	941,669.00	941,669.00
100	16	2301000100	439000	00000000	439132	Utility	1,130,003.00	1,130,003.00
100	16	2301000100	439000	00000000	439134	Transport	799,974.00	799,974.00
250	16	2301000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**52,000,000.00**	**52,000,000.00**
250	16	2301000100	308000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**2,500,000.00**	**2,500,000.00**
250	16	2301000100	308108	00000000	499900	Training / Retraining of Enforcement Team	2,500,000.00	2,500,000.00
250	16	2301000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**49,500,000.00**	**49,500,000.00**
250	16	2301000100		00000000	499900	Recruitment and training of enforcement staff of CTRA	30,000,000.00	30,000,000.00
250	16	2301000100	305661	00000000	499900	Purchase of Clamps	1,000,000.00	1,000,000.00
250	16	2301000100	306907	00000000	499900	Enforcement of Compliance by Commercial Motorcycle Operator	3,000,000.00	3,000,000.00
250	16	2301000100	306941	00000000	499900	Purchase of Office Furniture	4,000,000.00	4,000,000.00
250	16	2301000100	306963	00000000	499900	Sensitization of Government Policy to the Public	1,500,000.00	1,500,000.00
250	16	2301000100	307083	00000000	499900	Renovation of Offices	8,000,000.00	8,000,000.00
250	16	2301000100	308068	00000000	499900	Purchase of Reflective Vest for Commercial motorcycle Operator	2,000,000.00	2,000,000.00
101	16	2301000200	308068	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**545,500.00**	**545,500.00**
101	16	2301000200	431100	00000000	431100	**OVERHEAD COST**	**545,500.00**	**545,500.00**
101	16	2301000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**66,000.00**	**66,000.00**
101	16	2301000200	431100	00000000	431201	Local Travel and Transport	66,000.00	66,000.00
101	16	2301000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**262,700.00**	**262,700.00**
101	16	2301000200	431100	00000000	431401	Office Material and Supplies	42,700.00	42,700.00

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101	16	2301000200	431100	00000000	431405	Printing of Non - Security Documents	120,000.00	120,000.00	
101	16	2301000200	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	16	2301000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**30,000.00**	**30,000.00**	
101	16	2301000200	431100	00000000	431502	Maintenance - Office Furniture	30,000.00	30,000.00	
101	16	2301000200	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**186,800.00**	**186,800.00**	
101	16	2301000200	431100	00000000	431601	Local Training	186,800.00	186,800.00	
101	16	2301000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**848,930.00**	**848,930.00**	
101	16	2301000300	431100	00000000	431100	**OVERHEAD COST**	**848,930.00**	**848,930.00**	
101	16	2301000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**135,930.00**	**135,930.00**	
101	16	2301000300	431100	00000000	431401	Office Material and Supplies	68,530.00	68,530.00	
101	16	2301000300	431100	00000000	431402	Computer materials and Supplies	67,400.00	67,400.00	
101	16	2301000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**553,000.00**	**553,000.00**	
101	16	2301000300	431100	00000000	431501	Maintenance - Motor Vehicle	528,000.00	528,000.00	
101	16	2301000300	431100	00000000	431502	Maintenance - Office Furniture	25,000.00	25,000.00	
101	16	2301000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**160,000.00**	**160,000.00**	
101	16	2301000300	431100	00000000	431601	Local Training	160,000.00	160,000.00	
						SUMMARY			
						Revenue	120,000,000.00	120,000,000.00	9,940,000.00
						Capital Receipts			
						TOTAL	120,000,000.00	120,000,000.00	9,940,000.00
						Personnel Cost	6,593,089.00	6,593,089.00	0.00
						Overhead Cost	5,999,999.00	5,999,999.00	0.00
						Consolidated Revenue Charges	17,964,835.00	17,964,835.00	0.00
						SUB-TOTAL	30,557,923.00	30,557,923.00	0.00
						Capital Expenditure	52,000,000.00	52,000,000.00	0.00
						TOTAL COMMERCIAL TRANSPORTATION/REGULATORY AGENCY	**82,557,923.00**	**82,557,923.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS INLAND WATERWAYS AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	5803000000				CRS INLAND WATERWAYS AGENCY		54,840,000.00	
	13	5803000000	400000	00000000	400000	TOTAL REVENUE		10,000,000.00	
						RECURRENT EXPENDITURE		54,840,000.00	
101	13	5803000100	431100	00000000	431000	PERSONNEL COST		37,440,000.00	
101	13	5803000100	431100	00000000	431100	DIRECTOR GENERAL		54,840,000.00	
101	13	5803000100	431000	00000000	431000	PERSONNEL COST		37,440,000.00	
101	13	5803000100	431000	00000000	431010	BASIC SALARIES		18,720,000.00	
101	13	5803000100	431000	00000000	431011	Basic Salaries		18,720,000.00	
101	13	5803000100	431000	00000000	431020	REGULAR ALLOWANCE		18,720,000.00	
101	13	5803000100	431000	00000000	431022	Transport		3,744,000.00	
101	13	5803000100	431000	00000000	431023	Utility		1,497,600.00	
101	13	5803000100	431000	00000000	431029	Leave Grant		1,872,000.00	
101	13	5803000100	431000	00000000	431030	Meal Subsidy		2,246,400.00	
101	13	5803000100	431000	00000000	431050	Rent		9,360,000.00	
101	13	5803000100	431100	00000000	431100	OVERHEAD COST		1,800,000.00	
101	13	5803000100	431100	00000000	431300	UTILITIES		200,000.00	
101	13	5803000100	431100	00000000	431302	Telephone		100,000.00	
101	13	5803000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	13	5803000100	431100	00000000	431200	TRAVEL AND TRANSPORT		120,000.00	
101	13	5803000100	431100	00000000	431201	Local Travel and Transport		120,000.00	
101	13	5803000100	431100	00000000	431400	MATERIALS AND SUPPLIES		320,000.00	
101	13	5803000100	431100	00000000	431401	Office Material and Supplies		100,000.00	
101	13	5803000100	431100	00000000	431405	Printing of Non - Security Documents		60,000.00	
101	13	5803000100	431100	00000000	431411	Other Material and Supply		160,000.00	
101	13	5803000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		320,000.00	
101	13	5803000100	431100	00000000	431501	Maintenance - Motor Vehicle		50,000.00	
101	13	5803000100	431100	00000000	431502	Maintenance - Office Furniture		50,000.00	

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101	**13**	**5803000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment		50,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment		70,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator		50,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**431506**	Maintenance - Office Building		50,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**		**100,000.00**	
101	**13**	**5803000100**	**431100**	**00000000**	**431601**	Local Training		100,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**		**500,000.00**	
101	**13**	**5803000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings		500,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**		**240,000.00**	
101	**13**	**5803000100**	**431100**	**00000000**	**432601**	Contingencies		95,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement		95,000.00	
101	**13**	**5803000100**	**431100**	**00000000**	**432606**	SERVICOM		50,000.00	
100	**13**	**5803000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**		**15,600,000.00**	
100	**13**	**5803000100**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**		**15,600,000.00**	
100	**13**	**5803000100**	**439000**	**00000000**	**439621**	Basic Salaries		15,600,000.00	
						SUMMARY			
						Revenue		10,000,000.00	
						Capital Receipts			
						TOTAL	0.00	10,000,000.00	0.00
						Personnel Cost	0.00	37,440,000.00	0.00
						Overhead Cost	0.00	1,800,000.00	0.00
						Consolidated Revenue Charges	0.00	15,600,000.00	0.00
						SUB-TOTAL	0.00	54,840,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS INLAND WATERWAYS AGENCY	**0.00**	**54,840,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS PORTSIDE AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	5804000000				**CRS PORTSIDE AUTHORITY**		**22,600,000.00**	
	13	5804000000	400000	00000000	400000	**TOTAL REVENUE**		**24,000,000.00**	
101	13	5804000100	400000	00000000	400000	**OFFICE OF THE CHAIRMAN**		**24,000,000.00**	
101	13	5804000100	400000	00000000	402000	**Fines and Fees**		**24,000,000.00**	
101	13	5804000100	400000	00000000	402112	Fees for usage of Portside Infrastructure		20,000,000.00	
101	13	5804000100	400000	00000000	402116	Fines/Penalties from Defaulters		4,000,000.00	
						RECURRENT EXPENDITURE		**22,600,000.00**	
101	13	5804000100	431100	00000000	431100	**TOTAL OVERHEAD COST**		**4,000,000.00**	
101	13	5804000100	431100	00000000	431100	**OFFICE OF THE CHAIRMAN**		**22,600,000.00**	
101	13	5804000100	431100	00000000	431100	**OVERHEAD COST**		**4,000,000.00**	
101	13	5804000100	431100	00000000	431300	**UTILITIES**		**750,000.00**	
101	13	5804000100	431100	00000000	431302	Telephone		500,000.00	
101	13	5804000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc		250,000.00	
101	13	5804000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**2,000,000.00**	
101	13	5804000100	431100	00000000	431201	Local Travel and Transport		2,000,000.00	
101	13	5804000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**150,000.00**	
101	13	5804000100	431100	00000000	431401	Office Material and Supplies		100,000.00	
101	13	5804000100	431100	00000000	431411	Other Material and Supply		50,000.00	
101	13	5804000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**590,000.00**	
101	13	5804000100	431100	00000000	431501	Maintenance - Motor Vehicle		200,000.00	
101	13	5804000100	431100	00000000	431502	Maintenance - Office Furniture		20,000.00	
101	13	5804000100	431100	00000000	431503	Maintenance - Office Equipment		20,000.00	
101	13	5804000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	13	5804000100	431100	00000000	431505	Maintenance - Plant and Generator		300,000.00	
101	13	5804000100	431100	00000000	432600	**OTHER SERVICES**		**510,000.00**	
101	13	5804000100	431100	00000000	432601	Contingencies		510,000.00	
100	13	5804000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**18,600,000.00**	
100	13	5804000100	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**		**18,600,000.00**	
						SUMMARY			
						Revenue		24,000,000.00	
						Capital Receipts			
						TOTAL	0.00	24,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	4,000,000.00	0.00
						Consolidated Revenue Charges	0.00	18,600,000.00	0.00
						SUB-TOTAL	0.00	22,600,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS PORTSIDE AUTHORITY	**0.00**	**22,600,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	5805000000				CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	3,039,532,078.00	1,029,032,078.00	
						RECURRENT EXPENDITURE	10,532,078.00	10,532,078.00	
101	13	5805000000	431100	00000000	431100	TOTAL OVERHEAD COST	300,000.00	300,000.00	
101	13	5805000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	3,039,532,078.00	1,029,032,078.00	
101	13	5805000100	431100	00000000	431100	OVERHEAD COST	300,000.00	300,000.00	
101	13	5805000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	13	5805000100	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
100	13	5805000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,232,078.00	10,232,078.00	
100	13	5805000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,232,078.00	10,232,078.00	
100	13	5805000100	439000	00000000	439621	Basic Salaries	2,100,097.00	2,100,097.00	
100	13	5805000100	439000	00000000	439622	Utility	660,058.00	660,058.00	
100	13	5805000100	439000	00000000	439624	F.A Allowance	550,048.00	550,048.00	
100	13	5805000100	439000	00000000	439626	Vehicle Allowance	1,625,146.00	1,625,146.00	
100	13	5805000100	439000	00000000	439627	Leave Grant	210,009.00	210,009.00	
100	13	5805000100	439000	00000000	439628	Entertainment	660,058.00	660,058.00	
100	13	5805000100	439000	00000000	439631	Domestic Servant	2,671,559.00	2,671,559.00	
100	13	5805000100	439000	00000000	439632	Rent	1,425,073.00	1,425,073.00	
100	13	5805000100	439000	00000000	439633	Journal	330,030.00	330,030.00	
250	13	5805000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,029,000,000.00	1,018,500,000.00	
250	13	5805000100		00000000	499900	GENERAL ADMINISTRATION	3,000,000.00	3,000,000.00	
250	13	5805000100	306941	00000000	499900	Purchase of Office Furniture	3,000,000.00	3,000,000.00	
250	13	5805000100	305000	00000000	499900	TRANSPORT (ROAD AND BRIDGES)	3,026,000,000.00	1,015,500,000.00	
250	13	5805000100	305028	00000000	499900	Purchase / procurement of fishing Trowel in Calabar South	2,000,000,000.00		
250	13	5805000100	305071	00000000	499900	Create GPS, GPRS for site Potentials	3,500,000.00	3,500,000.00	
250	13	5805000100	305413	00000000	499900	Accessment and Documentation of all Water Fronts Locations to International Levels	2,500,000.00	2,500,000.00	
250	13	5805000100	306400	00000000	499900	TRANSPORT (ROAD AND BRIDGES)	3,026,000,000.00	1,015,500,000.00	
250	13	5805000100	306415	00000000	499900	Construction of International Beach Resort and Fish Market	1,000,000,000.00	1,000,000,000.00	
250	13	5805000100		00000000	499900	TRANSPORT (ROAD AND BRIDGES)	3,026,000,000.00	1,015,500,000.00	
250	13	5805000100	306415	00000000	499900	Grading of Different Water Fronts (Grade A B C)	5,000,000.00	2,500,000.00	
250	13	5805000100	306415	00000000	499900	Provision of Water Front Commercial Activities and Recreational Park	10,000,000.00	2,000,000.00	
250	13	5805000100	306415	00000000	499900	Water Front Christmas Activities	3,000,000.00	3,000,000.00	
250	13	5805000100	306940	00000000	499900	Purchase of Office Equipment	2,000,000.00	2,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	300,000.00	300,000.00	0.00
						Consolidated Revenue Charges	10,232,078.00	10,232,078.00	0.00
						SUB-TOTAL	10,532,078.00	10,532,078.00	0.00
						Capital Expenditure	3,029,000,000.00	1,018,500,000.00	0.00
						TOTAL CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	3,039,532,078.00	1,029,032,078.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1303000000				CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	254,903,443.38	254,903,443.38	
						RECURRENT EXPENDITURE	101,353,443.38	101,353,443.38	
101	13	1303000000	431100	00000000	431000	PERSONNEL COST	4,827,043.38	4,827,043.38	
101	13	1303000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	250,076,400.00	250,076,400.00	
101	13	1303000100	431100	00000000	431100	OVERHEAD COST	3,526,400.00	3,526,400.00	
101	13	1303000100	431100	00000000	431300	UTILITIES	200,000.00	200,000.00	
101	13	1303000100	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	13	1303000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	80,000.00	
101	13	1303000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,126,400.00	1,126,400.00	
101	13	1303000100	431100	00000000	431201	Local Travel and Transport	1,126,400.00	1,126,400.00	
101	13	1303000100	431100	00000000	431400	MATERIALS AND SUPPLIES	656,000.00	656,000.00	
101	13	1303000100	431100	00000000	431405	Printing of Non - Security Documents	96,000.00	96,000.00	
101	13	1303000100	431100	00000000	431411	Other Material and Supply	160,000.00	160,000.00	
101	13	1303000100	431100	00000000	431419	Office Material and Supplies	400,000.00	400,000.00	
101	13	1303000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,120,000.00	1,120,000.00	
101	13	1303000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	13	1303000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	80,000.00	
101	13	1303000100	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	80,000.00	
101	13	1303000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	160,000.00	
101	13	1303000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	400,000.00	
101	13	1303000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	24,000.00	24,000.00	
101	13	1303000100	431100	00000000	431601	Local Training	24,000.00	24,000.00	
101	13	1303000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,000.00	160,000.00	
101	13	1303000100	431100	00000000	431901	Entertainment at Meetings	160,000.00	160,000.00	
101	13	1303000100	431100	00000000	432600	OTHER SERVICES	240,000.00	240,000.00	
101	13	1303000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	80,000.00	
101	13	1303000100	431100	00000000	432606	SERVICOM	80,000.00	80,000.00	
101	13	1303000100	431100	00000000	432728	Contingencies	80,000.00	80,000.00	
100	13	1303000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	93,000,000.00	93,000,000.00	
100	13	1303000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	93,000,000.00	93,000,000.00	
100	13	1303000100	439000	00000000	439130	Basic Salaries	93,000,000.00	93,000,000.00	
250	13	1303000100	499900	00000000	499900	CAPITAL EXPENDITURE	153,550,000.00	153,550,000.00	
250	13	1303000100	302000	00000000	499900	GENERAL ADMINISTRATION	153,550,000.00	153,550,000.00	
250	13	1303000100	302056	00000000	499900	Review and Streamlining IGR of MDA's half yearly	3,250,000.00	3,250,000.00	
250	13	1303000100	302063	00000000	499900	Production of IGR Quarterly Revenue Revenue Performance Report for EXCO	1,950,000.00	1,950,000.00	
250	13	1303000100	302085	00000000	499900	Annual State Economic Forum	5,200,000.00	5,200,000.00	
250	13	1303000100	302115	00000000	499900	Appraisal of economic performance of MDA's for enhancement of IGR efforts	6,500,000.00	6,500,000.00	
250	13	1303000100	305661	00000000	499900	Purchase of Office Security/forensic laboratory Equipments	70,000,000.00	70,000,000.00	
250	13	1303000100	306230	00000000	499900	Development of Establishment Law	3,000,000.00	3,000,000.00	
250	13	1303000100	306940	00000000	499900	Purchase of Office Equipments	5,000,000.00	5,000,000.00	
250	13	1303000100	307005	00000000	499900	Preparation,Printing and Publication of Operational Manual	5,200,000.00	5,200,000.00	
250	13	1303000100	307116	00000000	499900	Rent of Office Accomodation	3,250,000.00	3,250,000.00	
250	13	1303000100	307267	00000000	499900	Anti-Corruption Campaigns	5,500,000.00	5,500,000.00	
250	13	1303000100	308023	00000000	499900	Consultancy Service Forensic	27,500,000.00	27,500,000.00	
250	13	1303000100	308023	00000000	499900	Forensic Investigation in MDA's and LGA's	5,100,000.00	5,100,000.00	
250	13	1303000100	308025	00000000	499900	Purchase of Office Furniture	5,000,000.00	5,000,000.00	

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250	13	1303000100	308107	00000000	499900	Tracting of Revenue and Expenditure Profile	1,950,000.00	1,950,000.00	
250	13	1303000100	308129	00000000	499900	Design Strategyto Crub Revenue Leakage	3,200,000.00	3,200,000.00	
250	13	1303000100	308129	00000000	499900	Improvement of Non -Tax Revenue	1,950,000.00	1,950,000.00	
101	13	1303000200	308129	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**1,213,608.87**	**1,213,608.87**	
101	13	1303000200	431000	00000000	431000	**PERSONNEL COST**	**1,213,608.87**	**1,213,608.87**	
101	13	1303000200	431000	00000000	431010	**BASIC SALARIES**	**675,382.32**	**675,382.32**	
101	13	1303000200	431000	00000000	431011	Basic Salaries	675,382.32	675,382.32	
101	13	1303000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**538,226.55**	**538,226.55**	
101	13	1303000200	431000	00000000	431021	Rent	337,691.16	337,691.16	
101	13	1303000200	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	13	1303000200	431000	00000000	431023	Utility	13,307.00	13,307.00	
101	13	1303000200	431000	00000000	431029	Leave Grant	67,538.23	67,538.23	
101	13	1303000200	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	13	1303000300	431000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**2,627,914.47**	**2,627,914.47**	
101	13	1303000300	431000	00000000	431000	**PERSONNEL COST**	**2,627,914.47**	**2,627,914.47**	
101	13	1303000300	431000	00000000	431010	**BASIC SALARIES**	**1,436,183.76**	**1,436,183.76**	
101	13	1303000300	431000	00000000	431011	Basic Salaries	1,436,183.76	1,436,183.76	
101	13	1303000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,191,730.71**	**1,191,730.71**	
101	13	1303000300	431000	00000000	431021	Rent	718,092.00	718,092.00	
101	13	1303000300	431000	00000000	431022	Transport	241,963.92	241,963.92	
101	13	1303000300	431000	00000000	431023	Utility	33,016.60	33,016.60	
101	13	1303000300	431000	00000000	431029	Leave Grant	143,618.39	143,618.39	
101	13	1303000300	431000	00000000	431030	Meal Subsidy	55,039.80	55,039.80	
101	13	1303000400	431000	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**985,520.04**	**985,520.04**	
101	13	1303000400	431000	00000000	431000	**PERSONNEL COST**	**985,520.04**	**985,520.04**	
101	13	1303000400	431000	00000000	431010	**BASIC SALARIES**	**575,933.76**	**575,933.76**	
101	13	1303000400	431000	00000000	431011	Basic Salaries	575,933.76	575,933.76	
101	13	1303000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**409,586.28**	**409,586.28**	
101	13	1303000400	431000	00000000	431021	Rent	287,966.88	287,966.88	
101	13	1303000400	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	13	1303000400	431000	00000000	431023	Utility	6,402.60	6,402.60	
101	13	1303000400	431000	00000000	431029	Leave Grant	57,593.40	57,593.40	
101	13	1303000400	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	4,827,043.38	4,827,043.38	0.00
						Overhead Cost	3,526,400.00	3,526,400.00	0.00
						Consolidated Revenue Charges	93,000,000.00	93,000,000.00	0.00
						SUB-TOTAL	101,353,443.38	101,353,443.38	0.00
						Capital Expenditure	153,550,000.00	153,550,000.00	0.00
						TOTAL CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	**254,903,443.38**	**254,903,443.38**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
TOLL MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	2303000000				TOLL MANAGEMENT BOARD	31,800,000.00	31,800,000.00	
	11	2303000000	400000	00000000	400000	TOTAL REVENUE	42,000,000.00	42,000,000.00	
101	11	2303000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	42,000,000.00	42,000,000.00	
101	11	2303000100	400000	00000000	402000	Fines and Fees	42,000,000.00	42,000,000.00	
101	11	2303000100	400000	00000000	402058	Toll Collection	42,000,000.00	42,000,000.00	
						RECURRENT EXPENDITURE	26,800,000.00	26,800,000.00	
101	11	2303000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	31,800,000.00	31,800,000.00	
101	11	2303000100	431100	00000000	431100	OVERHEAD COST	4,000,000.00	4,000,000.00	
101	11	2303000100	431100	00000000	431300	UTILITIES	208,000.00	208,000.00	
101	11	2303000100	431100	00000000	431302	Telephone	128,000.00	128,000.00	
101	11	2303000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	80,000.00	
101	11	2303000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,600,000.00	1,600,000.00	
101	11	2303000100	431100	00000000	431201	Local Travel and Transport	1,600,000.00	1,600,000.00	
101	11	2303000100	431100	00000000	431400	MATERIALS AND SUPPLIES	632,000.00	632,000.00	
101	11	2303000100	431100	00000000	431402	Computer materials and Supplies	160,000.00	160,000.00	
101	11	2303000100	431100	00000000	431405	Printing of Non - Security Documents	160,000.00	160,000.00	
101	11	2303000100	431100	00000000	431411	Other Material and Supply	120,000.00	120,000.00	
101	11	2303000100	431100	00000000	431419	Office Material and Suppllies	192,000.00	192,000.00	
101	11	2303000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,160,000.00	1,160,000.00	
101	11	2303000100	431100	00000000	431501	Maintenance - Motor Vehicle	800,000.00	800,000.00	
101	11	2303000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	11	2303000100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00	
101	11	2303000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00	
101	11	2303000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	80,000.00	

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101	11	2303000100	431100	00000000	431601	Local Training	80,000.00	80,000.00	
101	11	2303000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**160,000.00**	**160,000.00**	
101	11	2303000100	431100	00000000	431901	Entertainment at Meetings	160,000.00	160,000.00	
101	11	2303000100	431100	00000000	432600	**OTHER SERVICES**	**160,000.00**	**160,000.00**	
101	11	2303000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	80,000.00	
101	11	2303000100	431100	00000000	432606	SERVICOM	80,000.00	80,000.00	
100	11	2303000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**22,800,000.00**	**22,800,000.00**	
100	11	2303000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**22,800,000.00**	**22,800,000.00**	
100	11	2303000100	439000	00000000	439130	Basic Salaries	22,800,000.00	22,800,000.00	
250	11	2303000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**5,000,000.00**	**5,000,000.00**	
250	11	2303000100	302200	00000000	499900	**COMMERCE & FINANCE**	**5,000,000.00**	**5,000,000.00**	
250	11	2303000100	302306	00000000	499900	Construction of Toll Gates	1,035,000.00	1,035,000.00	
250	11	2303000100	306348	00000000	499900	Purchase of Office Equipments	1,015,000.00	1,015,000.00	
250	11	2303000100	307116	00000000	499900	Rent of Office Accomodation	975,000.00	975,000.00	
250	11	2303000100	308021	00000000	499900	Purchase of Office Furniture	1,000,000.00	1,000,000.00	
250	11	2303000100	308025	00000000	499900	Purchase of Computers and Accessories	975,000.00	975,000.00	
						SUMMARY			
						Revenue	42,000,000.00	42,000,000.00	
						Capital Receipts			
						TOTAL	42,000,000.00	42,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,000,000.00	4,000,000.00	0.00
						Consolidated Revenue Charges	22,800,000.00	22,800,000.00	0.00
						SUB-TOTAL	26,800,000.00	26,800,000.00	0.00
						Capital Expenditure	5,000,000.00	5,000,000.00	0.00
						TOTAL TOLL MANAGEMENT BOARD	**31,800,000.00**	**31,800,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS HAWKERS AND RIGHT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	**2301000000**				**CRS HAWKERS AND RIGHT AGENCY**	**123,600,000.00**	**22,600,000.00**	
	11	**2301000000**	**400000**	**00000000**	**400000**	**TOTAL REVENUE**	**154,000,000.00**	**154,000,000.00**	
101	**11**	**2301000100**	**400000**	**00000000**	**400000**	**CHAIRMAN'S OFFICE**	**154,000,000.00**	**154,000,000.00**	
101	**11**	**2301000100**	**400000**	**00000000**	**404000**	**Earnings and Sales**	**104,000,000.00**	**104,000,000.00**	
101	11	2301000100	**400000**	00000000	402162	Sales of Tickets	72,000,000.00	72,000,000.00	
101	11	2301000100	**400000**	00000000	404032	Sales of Reflective Jackets	12,000,000.00	12,000,000.00	
101	11	2301000100	**400000**	00000000	404049	Sales of Wheel Barrows	20,000,000.00	20,000,000.00	
101	**11**	**2301000100**	**400000**	**00000000**	**402000**	**Fines and Fees**	**50,000,000.00**	**50,000,000.00**	
101	11	2301000100	**400000**	00000000	402054	Fees from Training	20,000,000.00	20,000,000.00	
101	11	2301000100	**400000**	00000000	402112	Registration Fees/Permit	30,000,000.00	30,000,000.00	
						RECURRENT EXPENDITURE	**25,600,000.00**	**22,600,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431100**	**TOTAL OVERHEAD COST**	**1,000,000.00**	**1,000,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431100**	**CHAIRMAN'S OFFICE**	**123,600,000.00**	**22,600,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,000,000.00**	**1,000,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**450,000.00**	**450,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	450,000.00	450,000.00	
101	**11**	**2301000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**450,000.00**	**450,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	100,000.00	100,000.00	
101	**11**	**2301000100**	**431100**	**00000000**	**431402**	Computer materials and Supplies	100,000.00	100,000.00	
101	**11**	**2301000100**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	50,000.00	50,000.00	
101	**11**	**2301000100**	**431100**	**00000000**	**431408**	Uniform and other Clothing	100,000.00	100,000.00	
101	**11**	**2301000100**	**431100**	**00000000**	**431410**	Teaching Aid Materials	100,000.00	100,000.00	
101	**11**	**2301000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**100,000.00**	**100,000.00**	
101	**11**	**2301000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	100,000.00	100,000.00	
100	**11**	**2301000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**24,600,000.00**	**21,600,000.00**	
100	**11**	**2301000100**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**24,600,000.00**	**21,600,000.00**	
100	**11**	**2301000100**	**439000**	**00000000**	**439120**	Chairman and Members of the Commission	24,600,000.00	21,600,000.00	

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250	**11**	**2301000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**98,000,000.00**		
250	**11**	**2301000100**	**301800**	**00000000**	**499900**	**GENERAL ADMIN**	**98,000,000.00**		
250	**11**	**2301000100**	**301808**	**00000000**	**499900**	Procurement of Wheel Barrows/Stickers	3,000,000.00		
250	**11**	**2301000100**	**304033**	**00000000**	**499900**	Procurement of Office Furniture and Equipment	7,000,000.00		
250	**11**	**2301000100**	**304045**	**00000000**	**499900**	Courtesy Calls/Enforcement	5,000,000.00		
250	**11**	**2301000100**	**304143**	**00000000**	**499900**	Printing Letter Heads/Stationeries	3,000,000.00		
250	**11**	**2301000100**	**304143**	**00000000**	**499900**	Printing of Hawkers Permit/Ticket	5,000,000.00		
250	**11**	**2301000100**	**304143**	**00000000**	**499900**	Printing of Reflector	3,000,000.00		
250	**11**	**2301000100**	**304143**	**00000000**	**499900**	Printing/Issuance of Identity Cards	3,000,000.00		
250	**11**	**2301000100**	**304307**	**00000000**	**499900**	To earmark hawking zones and create hawking centres bays	20,000,000.00		
250	**11**	**2301000100**	**305083**	**00000000**	**499900**	Training and Retraining of Hawkers	5,000,000.00		
250	**11**	**2301000100**	**305227**	**00000000**	**499900**	To collaborate with other associations to promote hawkers enterpise	5,000,000.00		
250	**11**	**2301000100**	**305229**	**00000000**	**499900**	Create an identification system through issuance of serial numbers and contact address for hawkers	6,000,000.00		
250	**11**	**2301000100**	**305651**	**00000000**	**499900**	To provide Take-off grant and kick start for hawkinf business	3,000,000.00		
250	**11**	**2301000100**	**306428**	**00000000**	**499900**	Establishmenmt of Three Zones in the Three Senatorial Districts	10,000,000.00		
250	**11**	**2301000100**	**307116**	**00000000**	**499900**	Office Accomodation	5,000,000.00		
250	**11**	**2301000100**	**308046**	**00000000**	**499900**	To issue hawkers licence and permits for both stationery and mobile hawkers	5,000,000.00		
250	**11**	**2301000100**	**308170**	**00000000**	**499900**	Data Survey/Census of Hawkers	5,000,000.00		
250	**11**	**2301000100**	**308200**	**00000000**	**499900**	Mobile Court Litigation	5,000,000.00		
						SUMMARY			
						Revenue	154,000,000.00	154,000,000.00	
						Capital Receipts			
						TOTAL	154,000,000.00	154,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,000,000.00	1,000,000.00	0.00
						Consolidated Revenue Charges	24,600,000.00	21,600,000.00	0.00
						SUB-TOTAL	25,600,000.00	22,600,000.00	0.00
						Capital Expenditure	98,000,000.00	0.00	0.00
						TOTAL CRS HAWKERS AND RIGHT AGENCY	**123,600,000.00**	**22,600,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
HAULAGE CITY MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	2302000000				HAULAGE CITY MANAGEMENT BOARD		113,865,628.00	
	11	2302000000	400000	00000000	400000	TOTAL REVENUE		3,600,000,000.00	
101	11	2302000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN		3,600,000,000.00	
101	11	2302000100	400000	00000000	402000	Earnings and Sales		1,020,000,000.00	
101	11	2302000100	400000	00000000	400502	Revenue from Trucks Park/mechanical Workshop		920,000,000.00	
101	11	2302000100	400000	00000000	400502	Revenue from Scientific Car Wash		100,000,000.00	
101	11	2302000100	400000	00000000	402000	Fines and Fees		80,000,000.00	
101	11	2302000100	400000	00000000	402117	Fines from Offenders		80,000,000.00	
101	11	2302000100	400000	00000000	401000	Taxes		2,500,000,000.00	
101	11	2302000100	400000	00000000	401011	Road Infrastructural Maintenance Levy		2,500,000,000.00	
						RECURRENT EXPENDITURE		27,865,628.00	
101	11	2302000100	431100	00000000	431100	TOTAL OVERHEAD COST		6,265,628.00	
101	11	2302000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN		110,405,028.00	
101	11	2302000100	431100	00000000	431100	OVERHEAD COST		2,805,028.00	
101	11	2302000100	431100	00000000	431300	UTILITIES		220,000.00	
101	11	2302000100	431100	00000000	431302	Telephone		200,000.00	
101	11	2302000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		20,000.00	
101	11	2302000100	431100	00000000	431200	TRAVEL AND TRANSPORT		280,000.00	
101	11	2302000100	431100	00000000	431201	Local Travel and Transport		280,000.00	
101	11	2302000100	431100	00000000	431400	MATERIALS AND SUPPLIES		374,600.00	
101	11	2302000100	431100	00000000	431401	Office Material and Supplies		74,600.00	
101	11	2302000100	431100	00000000	431405	Printing of Non - Security Documents		300,000.00	
101	11	2302000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		500,000.00	
101	11	2302000100	431100	00000000	431501	Maintenance - Motor Vehicle		150,000.00	
101	11	2302000100	431100	00000000	431503	Maintenance - Office Equipment		200,000.00	
101	11	2302000100	431100	00000000	431505	Maintenance - Plant and Generator		150,000.00	
101	11	2302000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		250,000.00	
101	11	2302000100	431100	00000000	431901	Entertainment at Meetings		250,000.00	
101	11	2302000100	431100	00000000	432600	OTHER SERVICES		1,180,428.00	
101	11	2302000100	431100	00000000	432603	Security Services		1,098,828.00	
101	11	2302000100	431100	00000000	432604	Press and Public Relation / Advertisement		81,600.00	
100	11	2302000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		21,600,000.00	
100	11	2302000100	439000	00000000	439580	CHAIRMAN		21,600,000.00	

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100	11	2302000100	439000	00000000	439587	Basic Salaries		21,600,000.00
250	11	2302000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**86,000,000.00**
250	11	2302000100	302200	00000000	499900	**TRANSPORT, ROAD AND BRIDGES**		**66,000,000.00**
250	11	2302000100	302281	00000000	499900	Procurement of 3No. Towing Trucks		15,000,000.00
250	11	2302000100	307047	00000000	499900	Aquisition/ Fencing of 3no. Mega Packs with Restorance / Bank		20,000,000.00
250	11	2302000100	307047	00000000	499900	Aquisition/Fencing of 3No. Smaller Packs		10,000,000.00
250	11	2302000100	308194	00000000	499900	Procurement of 3No.Fire Fighting Vehicles		21,000,000.00
250	11	2302000100	306200	00000000	499900	**MISCELLANEOUS CAPITAL**		**10,000,000.00**
250	11	2302000100	306348	00000000	499900	Purchase of Office Equipment		5,000,000.00
250	11	2302000100	306941	00000000	499900	Purchase of Office Furniture		5,000,000.00
250	11	2302000100	306800	00000000	499900	**GENERAL ADMINISTRATION**		**10,000,000.00**
250	11	2302000100	307116	00000000	499900	Rent of Office Accommodation		10,000,000.00
101	11	2302000200	307116	00000000	431100	**THE SECRETARY**		**1,696,984.19**
101	11	2302000200	431100	00000000	431100	**OVERHEAD COST**		**1,696,984.19**
101	11	2302000200	431100	00000000	431300	**UTILITIES**		**220,000.00**
101	11	2302000200	431100	00000000	431302	Telephone		200,000.00
101	11	2302000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		20,000.00
101	11	2302000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**280,000.00**
101	11	2302000200	431100	00000000	431201	Local Travel and Transport		280,000.00
101	11	2302000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**325,384.19**
101	11	2302000200	431100	00000000	431401	Office Material and Supplies		86,600.00
101	11	2302000200	431100	00000000	431405	Printing of Non - Security Documents		238,784.19
101	11	2302000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**340,000.00**
101	11	2302000200	431100	00000000	431501	Maintenance - Motor Vehicle		300,000.00
101	11	2302000200	431100	00000000	431502	Maintenance - Office Furniture		40,000.00
101	11	2302000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**250,000.00**
101	11	2302000200	431100	00000000	431901	Entertainment at Meetings		250,000.00
101	11	2302000200	431100	00000000	432600	**OTHER SERVICES**		**281,600.00**
101	11	2302000200	431100	00000000	432603	Security Services		200,000.00
101	11	2302000200	431100	00000000	432604	Press and Public Relation / Advertisement		81,600.00
101	11	2302000300	431100	00000000	431100	**THE FINANCE AND SUPPLY**		**427,115.81**
101	11	2302000300	431100	00000000	431100	**OVERHEAD COST**		**427,115.81**
101	11	2302000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**268,000.00**
101	11	2302000300	431100	00000000	431201	Local Travel and Transport		268,000.00
101	11	2302000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**97,900.00**
101	11	2302000300	431100	00000000	431401	Office Material and Supplies		67,900.00
101	11	2302000300	431100	00000000	431419	Computer Material and Supplies		30,000.00
101	11	2302000300	431100	00000000	431800	**FINANCES EXPENSES**		**61,215.81**
101	11	2302000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		61,215.81
101	11	2302000400	431100	00000000	431100	**THE DEPARTMENT OF ADMINISTRATION**		**926,600.00**
101	11	2302000400	431100	00000000	431100	**OVERHEAD COST**		**926,600.00**
101	11	2302000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**86,600.00**
101	11	2302000400	431100	00000000	431401	Office Material and Supplies		86,600.00

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101	11	2302000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**840,000.00**	
101	11	2302000400	431100	00000000	431501	Maintenance - Motor Vehicle		300,000.00	
101	11	2302000400	431100	00000000	431502	Maintenance - Office Furniture		40,000.00	
101	11	2302000400	431100	00000000	431506	Maintenance - Office Building		500,000.00	
101	11	2302000500	431100	00000000	431100	**DEPARTMENT OF PLANNING,RESEARCH AND STATISTIC**		**255,000.00**	
101	11	2302000500	431100	00000000	431100	**OVERHEAD COST**		**255,000.00**	
101	11	2302000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**195,000.00**	
101	11	2302000500	431100	00000000	431201	Local Travel and Transport		195,000.00	
101	11	2302000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**60,000.00**	
101	11	2302000500	431100	00000000	431401	Office Material and Supplies		30,000.00	
101	11	2302000500	431100	00000000	431419	Computer Material and Supplies		30,000.00	
101	11	2302000600	431100	00000000	431100	**DEPARTMENT OF OPERATION AND MONITORING**		**154,900.00**	
101	11	2302000600	431100	00000000	431100	**OVERHEAD COST**		**154,900.00**	
101	11	2302000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**58,000.00**	
101	11	2302000600	431100	00000000	431201	Local Travel and Transport		58,000.00	
101	11	2302000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**96,900.00**	
101	11	2302000600	431100	00000000	431401	Office Material and Supplies		51,900.00	
101	11	2302000600	431100	00000000	431419	Computer Material and Supplies		45,000.00	
						SUMMARY			
						Revenue		3,600,000,000.00	
						Capital Receipts			
						TOTAL	0.00	3,600,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	6,265,628.00	0.00
						Consolidated Revenue Charges	0.00	21,600,000.00	0.00
						SUB-TOTAL	0.00	27,865,628.00	0.00
						Capital Expenditure	0.00	86,000,000.00	0.00
						TOTAL HAULAGE CITY MANAGEMENT BOARD	**0.00**	**113,865,628.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CASSAVA MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1006000000				CASSAVA MANAGEMENT BOARD		16,600,000.00	
						RECURRENT EXPENDITURE		16,600,000.00	
101	11	1006000000	431100	00000000	431100	TOTAL OVERHEAD COST		1,000,000.00	
101	11	1006000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE CHAIRMAN		16,600,000.00	
101	11	1006000100	431100	00000000	431100	OVERHEAD COST		1,000,000.00	
101	11	1006000100	431100	00000000	431300	UTILITIES		200,000.00	
101	11	1006000100	431100	00000000	431302	Telephone		120,000.00	
101	11	1006000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		80,000.00	
101	11	1006000100	431100	00000000	431200	TRAVEL AND TRANSPORT		100,000.00	
101	11	1006000100	431100	00000000	431201	Local Travel and Transport		100,000.00	
101	11	1006000100	431100	00000000	431400	MATERIALS AND SUPPLIES		200,000.00	
101	11	1006000100	431100	00000000	431402	Computer materials and Supplies		50,000.00	
101	11	1006000100	431100	00000000	431405	Printing of Non - Security Documents		50,000.00	
101	11	1006000100	431100	00000000	431411	Other Material and Supply		50,000.00	
101	11	1006000100	431100	00000000	431419	Office Material and Supplies		50,000.00	
101	11	1006000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		200,000.00	
101	11	1006000100	431100	00000000	431501	Maintenance - Motor Vehicle		50,000.00	
101	11	1006000100	431100	00000000	431502	Maintenance - Office Furniture		50,000.00	
101	11	1006000100	431100	00000000	431503	Maintenance - Office Equipment		50,000.00	
101	11	1006000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	11	1006000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		100,000.00	
101	11	1006000100	431100	00000000	431601	Local Training		100,000.00	
101	11	1006000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		100,000.00	
101	11	1006000100	431100	00000000	431901	Entertainment at Meetings		100,000.00	
101	11	1006000100	431100	00000000	432600	OTHER SERVICES		100,000.00	
101	11	1006000100	431100	00000000	432604	Press and Public Relation / Advertisement		50,000.00	
101	11	1006000100	431100	00000000	432606	SERVICOM		50,000.00	
100	11	1006000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		15,600,000.00	
100	11	1006000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		15,600,000.00	
100	11	1006000100	439000	00000000	439130	Basic Salaries		15,600,000.00	
250	11	1006000100	308025	00000000	499900	Purchase of Computers and Accessories			
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	1,000,000.00	0.00
						Consolidated Revenue Charges	0.00	15,600,000.00	0.00
						SUB-TOTAL	0.00	16,600,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CASSAVA MANAGEMENT BOARD	0.00	16,600,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
DEPARTMENT OF RENEWABLE ENERGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	12	6003000000				DEPARTMENT OF RENEWABLE ENERGY		224,966,000.00	
						RECURRENT EXPENDITURE		4,726,000.00	
101	12	6003000000	431100	00000000	431100	TOTAL OVERHEAD COST		2,590,000.00	
101	12	6003000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		224,966,000.00	
101	12	6003000100	431100	00000000	431100	OVERHEAD COST		2,590,000.00	
101	12	6003000100	431100	00000000	431300	UTILITIES		90,000.00	
101	12	6003000100	431100	00000000	431302	Telephone		40,000.00	
101	12	6003000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		50,000.00	
101	12	6003000100	431100	00000000	431200	TRAVEL AND TRANSPORT		750,000.00	
101	12	6003000100	431100	00000000	431201	Local Travel and Transport		750,000.00	
101	12	6003000100	431100	00000000	431400	MATERIALS AND SUPPLIES		450,000.00	
101	12	6003000100	431100	00000000	431402	Computer materials and Supplies		250,000.00	
101	12	6003000100	431100	00000000	431419	Office Material and Supplies		200,000.00	
101	12	6003000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		1,250,000.00	
101	12	6003000100	431100	00000000	431501	Maintenance - Motor Vehicle		250,000.00	
101	12	6003000100	431100	00000000	431502	Maintenance - Office Furniture		500,000.00	
101	12	6003000100	431100	00000000	431503	Maintenance - Office Equipment		500,000.00	
101	12	6003000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		50,000.00	
101	12	6003000100	431100	00000000	431901	Entertainment at Meetings		50,000.00	
100	12	6003000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,136,000.00	
100	12	6003000100	439000	00000000	439060	SPECIAL ADVISER		2,136,000.00	
100	12	6003000100	439000	00000000	439061	Basic Salaries		2,136,000.00	
250	12	6003000100	499900	00000000	499900	CAPITAL EXPENDITURE		220,240,000.00	
250	12	6003000100	301200	00000000	499900	GENERAL ADMIN		220,240,000.00	
250	12	6003000100	301250	00000000	499900	Activities of Renewable Energy		20,000,000.00	
250	12	6003000100	301800	00000000	499900	1MW Solar Energy Station		200,000,000.00	
250	12	6003000100	308025	00000000	499900	Purchase of 2 Desktop Computers		240,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	2,590,000.00	0.00
						Consolidated Revenue Charges	0.00	2,136,000.00	0.00
						SUB-TOTAL	0.00	4,726,000.00	0.00
						Capital Expenditure	0.00	220,240,000.00	0.00
						TOTAL DEPARTMENT OF RENEWABLE ENERGY	0.00	224,966,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS COMMERCE AND COMMODITY CONTROL AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	5602000000				**CRS COMMERCE AND COMMODITY CONTROL AGENCY**		**162,850,000.00**	
						RECURRENT EXPENDITURE		**67,850,000.00**	
101	13	5602000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**7,850,000.00**	
101	13	5602000100	431100	00000000	431100	**OFFICE OF THE CHAIRMAN**		**130,450,000.00**	
101	13	5602000100	431100	00000000	431100	**OVERHEAD COST**		**7,850,000.00**	
101	13	5602000100	431100	00000000	431300	**UTILITIES**		**360,000.00**	
101	13	5602000100	431100	00000000	431302	Telephone		160,000.00	
101	13	5602000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		200,000.00	
101	13	5602000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**4,000,000.00**	
101	13	5602000100	431100	00000000	431201	Local Travel and Transport		4,000,000.00	
101	13	5602000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**1,390,000.00**	
101	13	5602000100	431100	00000000	431402	Computer materials and Supplies		500,000.00	
101	13	5602000100	431100	00000000	431405	Printing of Non - Security Documents		400,000.00	
101	13	5602000100	431100	00000000	431411	Other Material and Supply		250,000.00	
101	13	5602000100	431100	00000000	431419	Office Material and Suppllies		240,000.00	
101	13	5602000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**1,450,000.00**	
101	13	5602000100	431100	00000000	431501	Maintenance - Motor Vehicle		1,000,000.00	
101	13	5602000100	431100	00000000	431502	Maintenance - Office Furniture		250,000.00	
101	13	5602000100	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	13	5602000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	13	5602000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**500,000.00**	
101	13	5602000100	431100	00000000	431901	Entertainment at Meetings		500,000.00	
101	13	5602000100	431100	00000000	432600	**OTHER SERVICES**		**150,000.00**	
101	13	5602000100	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
101	13	5602000100	431100	00000000	432606	SERVICOM		50,000.00	
100	13	5602000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**27,600,000.00**	
100	13	5602000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**		**27,600,000.00**	
100	13	5602000100	439000	00000000	439130	Basic Salaries		27,600,000.00	
250	13	5602000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**95,000,000.00**	
250	13	5602000100	301800	00000000	499900	**GENERAL ADMIN**		**95,000,000.00**	
250	13	5602000100	301808	00000000	499900	Buiding and Construction of Warehouses		20,000,000.00	
250	13	5602000100	301808	00000000	499900	Measuring scales15units(5 for each Senatorial District)		3,000,000.00	
250	13	5602000100	301808	00000000	499900	Three(3) waybridges,one for each Senatorial District		60,000,000.00	
250	13	5602000100	306940	00000000	499900	Purchase of Office Equipments		2,500,000.00	

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250	13	5602000100	307116	00000000	499900	Rent of Office Accomodation		2,500,000.00	
250	13	5602000100	308021	00000000	499900	Purchase of Office Furniture		5,000,000.00	
250	13	5602000100	308025	00000000	499900	Purchase of Computer and Accessories		2,000,000.00	
101	**13**	**5602000200**	**308025**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**		**14,779,558.96**	
101	13	5602000200	431000	00000000	431000	**PERSONNEL COST**		**14,779,558.96**	
101	13	5602000200	431000	00000000	431010	**BASIC SALARIES**		**7,699,539.96**	
101	13	5602000200	431000	00000000	431011	Basic Salaries		7,699,539.96	
101	13	5602000200	431000	00000000	431020	**REGULAR ALLOWANCE**		**7,080,019.00**	
101	13	5602000200	431000	00000000	431021	Rent		3,649,243.00	
101	13	5602000200	431000	00000000	431022	Transport		1,891,110.00	
101	13	5602000200	431000	00000000	431023	Utility		426,112.00	
101	13	5602000200	431000	00000000	431029	Leave Grant		769,954.00	
101	13	5602000200	431000	00000000	431030	Meal Subsidy		343,600.00	
101	13	5602000300	431000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**		**17,620,441.04**	
101	13	5602000300	431000	00000000	431000	**PERSONNEL COST**		**17,620,441.04**	
101	13	5602000300	431000	00000000	431010	**BASIC SALARIES**		**15,120,792.36**	
101	13	5602000300	431000	00000000	431011	Basic Salaries		15,120,792.36	
101	13	5602000300	431000	00000000	431020	**REGULAR ALLOWANCE**		**2,499,648.68**	
101	13	5602000300	431000	00000000	431022	Transport		1,346,827.00	
101	13	5602000300	431000	00000000	431023	Utility		252,020.00	
101	13	5602000300	431000	00000000	431029	Leave Grant		597,412.00	
101	13	5602000300	431000	00000000	431030	Meal Subsidy		303,389.68	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	32,400,000.00	0.00
						Overhead Cost	0.00	7,850,000.00	0.00
						Consolidated Revenue Charges	0.00	27,600,000.00	0.00
						SUB-TOTAL	0.00	67,850,000.00	0.00
						Capital Expenditure	0.00	95,000,000.00	0.00
						TOTAL CRS COMMERCE AND COMMODITY CONTROL AGENCY	**0.00**	**162,850,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS MAIZE MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1007000000				CRS MAIZE MANAGEMENT BOARD	40,600,000.00	40,600,000.00	
						RECURRENT EXPENDITURE	40,600,000.00	40,600,000.00	
101	11	1007000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	1,000,000.00	
101	11	1007000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	40,600,000.00	40,600,000.00	
101	11	1007000100	431100	00000000	431100	OVERHEAD COST	1,000,000.00	1,000,000.00	
101	11	1007000100	431100	00000000	431200	TRAVEL AND TRANSPORT	700,000.00	700,000.00	
101	11	1007000100	431100	00000000	431201	Local Travel and Transport	700,000.00	700,000.00	
101	11	1007000100	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	
101	11	1007000100	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00	
100	11	1007000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	39,600,000.00	39,600,000.00	
100	11	1007000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	39,600,000.00	39,600,000.00	
100	11	1007000100	439000	00000000	439130	Basic Salaries	39,600,000.00	39,600,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,000,000.00	1,000,000.00	0.00
						Consolidated Revenue Charges	39,600,000.00	39,600,000.00	0.00
						SUB-TOTAL	40,600,000.00	40,600,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS MAIZE MANAGEMENT BOARD	40,600,000.00	40,600,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
DEPARTMENT OF COCOA DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	**1008000000**				**DEPARTMENT OF COCOA DEVELOPMENT**	**2,524,808,000.00**	**1,924,808,000.00**	
	11	**1008000000**	**400000**	**00000000**	**400000**	**TOTAL REVENUE**	**440,822,000.00**	**440,822,000.00**	
101	**11**	**1008000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE SPECIAL ADVISER**	**1,440,822,000.00**	**1,440,822,000.00**	
101	**11**	**1008000100**	**400000**	**00000000**	**402000**	**Earnings and Sales**	**440,822,000.00**	**440,822,000.00**	
101	11	1008000100	**400000**	00000000	402028	Produce Fees	80,000,000.00	80,000,000.00	
101	11	1008000100	**400000**	00000000	402037	Leasing of Cocoa Plantation	200,000,000.00	200,000,000.00	
101	11	1008000100	**400000**	00000000	402102	Cocoa Development Account	50,000,000.00	50,000,000.00	
101	11	1008000100	**400000**	00000000	402151	Debt Recovery	20,000,000.00	20,000,000.00	
101	11	1008000100	**400000**	00000000	402189	Registration of Merchants (LBAs)	10,268,000.00	10,268,000.00	
101	11	1008000100	**400000**	00000000	407010	Sales of Seedlings/Training/Capacity Building	60,000,000.00	60,000,000.00	
101	11	1008000100	**400000**	00000000	407010	Sales of Herbicides/Fungicides	20,554,000.00	20,554,000.00	
101	**11**	**1008000100**	**409000**	**00000000**	**409000**	**CAPITAL RECEIPTS**	**1,000,000,000.00**	**1,000,000,000.00**	
101	**11**	**1008000100**	**409000**	**00000000**	**409700**	**Capital Receipts**	**1,000,000,000.00**	**1,000,000,000.00**	
101	11	1008000100	409000	00000000	409758	Grant for Development of new estates (World Bank Assisted)	1,000,000,000.00	1,000,000,000.00	
						RECURRENT EXPENDITURE	**6,953,000.00**	**6,953,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431100**	**TOTAL OVERHEAD COST**	**3,353,000.00**	**3,353,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE SPECIAL ADVISER**	**2,524,808,000.00**	**1,924,808,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,353,000.00**	**3,353,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	**11**	**1008000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**103,000.00**	**103,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	80,000.00	80,000.00	
101	**11**	**1008000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	23,000.00	23,000.00	
101	**11**	**1008000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**1,250,000.00**	**1,250,000.00**	
101	**11**	**1008000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	1,250,000.00	1,250,000.00	
100	**11**	**1008000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	**11**	**1008000100**	**439000**	**00000000**	**439060**	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	

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100	**11**	**1008000100**	**439000**	**00000000**	**439061**	Basic Salaries	3,600,000.00	3,600,000.00	
250	**11**	**1008000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**2,517,855,000.00**	**1,917,855,000.00**	
250	**11**	**1008000100**	**300000**	**00000000**	**499900**	**GENERAL ADMIN**	**2,517,855,000.00**	**1,917,855,000.00**	
250	**11**	**1008000100**	**300008**	**00000000**	**499900**	Expenditure on Produce	125,000,000.00	125,000,000.00	
250	**11**	**1008000100**	**300013**	**00000000**	**499900**	Opening of New Cocoa Farms/Seedlings	600,000,000.00	125,000,000.00	
250	**11**	**1008000100**	**300060**	**00000000**	**499900**	Cocoa Development Project			
250	**11**	**1008000100**	**304675**	**00000000**	**499900**	Rehabilitation of Old Estates	1,287,000,000.00	1,287,000,000.00	
250	**11**	**1008000100**	**304937**	**00000000**	**499900**	Office Repairs/Construction	500,000.00	500,000.00	
250	**11**	**1008000100**	**306421**	**00000000**	**499900**	Road Construction	500,000,000.00	500,000,000.00	
250	**11**	**1008000100**	**306899**	**00000000**	**499900**	Enlightenment/Sensitization	4,000,000.00	4,000,000.00	
250	**11**	**1008000100**	**306940**	**00000000**	**499900**	Purchase of Office Equipment	1,355,000.00	1,355,000.00	
250	**11**	**1008000100**	**308001**	**00000000**	**499900**	Purchase of Vehicles			
						SUMMARY			
						Revenue	440,822,000.00	440,822,000.00	
						Capital Receipts	1,000,000,000.00	1,000,000,000.00	
						TOTAL	1,440,822,000.00	1,440,822,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,353,000.00	3,353,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	6,953,000.00	6,953,000.00	0.00
						Capital Expenditure	2,517,855,000.00	1,917,855,000.00	0.00
						TOTAL DEPARTMENT OF COCOA DEVELOPMENT	**2,524,808,000.00**	**1,924,808,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1009000000				CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	75,972,500.00	75,972,500.00	
						RECURRENT EXPENDITURE	32,372,500.00	32,372,500.00	
101	11	1009000000	431100	00000000	431100	TOTAL OVERHEAD COST	7,172,500.00	7,172,500.00	
101	11	1009000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	75,972,500.00	75,972,500.00	
101	11	1009000100	431100	00000000	431100	OVERHEAD COST	7,172,500.00	7,172,500.00	
101	11	1009000100	431100	00000000	431300	UTILITIES	200,000.00	200,000.00	
101	11	1009000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	11	1009000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	11	1009000100	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00	800,000.00	
101	11	1009000100	431100	00000000	431201	Local Travel and Transport	800,000.00	800,000.00	
101	11	1009000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,540,800.00	3,540,800.00	
101	11	1009000100	431100	00000000	431401	Office Material and Supplies	1,320,000.00	1,320,000.00	
101	11	1009000100	431100	00000000	431405	Printing of Non - Security Documents	1,100,000.00	1,100,000.00	
101	11	1009000100	431100	00000000	431419	Computer Material and Supplies	1,120,800.00	1,120,800.00	
101	11	1009000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,502,700.00	2,502,700.00	
101	11	1009000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,654,935.00	1,654,935.00	
101	11	1009000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	410,149.00	410,149.00	
101	11	1009000100	431100	00000000	431505	Maintenance - Plant and Generator	437,616.00	437,616.00	
101	11	1009000100	431100	00000000	432600	OTHER SERVICES	129,000.00	129,000.00	
101	11	1009000100	431100	00000000	432606	SERVICOM	129,000.00	129,000.00	

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100	**11**	**1009000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**25,200,000.00**	**25,200,000.00**	
100	**11**	**1009000100**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**25,200,000.00**	**25,200,000.00**	
100	**11**	**1009000100**	**439000**	**00000000**	**439130**	Basic Salaries	25,200,000.00	25,200,000.00	
250	**11**	**1009000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**43,600,000.00**	**43,600,000.00**	
250	**11**	**1009000100**	**300000**	**00000000**	**499900**	**LIVESTOCK**	**43,600,000.00**	**43,600,000.00**	
250	**11**	**1009000100**	**300007**	**00000000**	**499900**	Office Equipment	20,000,000.00	20,000,000.00	
250	**11**	**1009000100**	**302310**	**00000000**	**499900**	Establishment of Fish Pond across the 3 Senatorial Districts	9,600,000.00	9,600,000.00	
250	**11**	**1009000100**	**306941**	**00000000**	**499900**	Purchase of Office Furniture	2,020,000.00	2,020,000.00	
250	**11**	**1009000100**	**306943**	**00000000**	**499900**	Purchase of 60 KVA Generator	2,980,000.00	2,980,000.00	
250	**11**	**1009000100**	**306986**	**00000000**	**499900**	Bi-Annual Retreat for Management and Staff of the Projects	3,000,000.00	3,000,000.00	
250	**11**	**1009000100**	**307116**	**00000000**	**499900**	Office Accomodation	3,000,000.00	3,000,000.00	
250	**11**	**1009000100**	**308025**	**00000000**	**499900**	Purchase of Computer	3,000,000.00	3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	7,172,500.00	7,172,500.00	0.00
						Consolidated Revenue Charges	25,200,000.00	25,200,000.00	0.00
						SUB-TOTAL	32,372,500.00	32,372,500.00	0.00
						Capital Expenditure	43,600,000.00	43,600,000.00	0.00
						TOTAL CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	**75,972,500.00**	**75,972,500.00**	**0.00**



CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
SPECIAL ADVISER AGRIC

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1010000000				**SPECIAL ADVISER AGRIC**		**17,600,000.00**	
						RECURRENT EXPENDITURE		**8,600,000.00**	
101	11	1010000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**5,000,000.00**	
101	11	1010000100	431100	00000000	431100	**OFFICE OF THE SA AGRIC**		**17,600,000.00**	
101	11	1010000100	431100	00000000	431100	**OVERHEAD COST**		**5,000,000.00**	
101	11	1010000100	431100	00000000	431300	**UTILITIES**		**260,000.00**	
101	11	1010000100	431100	00000000	431302	Telephone		160,000.00	
101	11	1010000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	11	1010000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,000,000.00**	
101	11	1010000100	431100	00000000	431201	Local Travel and Transport		1,000,000.00	
101	11	1010000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**790,000.00**	
101	11	1010000100	431100	00000000	431401	Office Material and Supplies		390,000.00	
101	11	1010000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	11	1010000100	431100	00000000	431419	Computer Material and Supplies		200,000.00	
101	11	1010000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**2,450,000.00**	
101	11	1010000100	431100	00000000	431501	Maintenance - Motor Vehicle		2,000,000.00	
101	11	1010000100	431100	00000000	431502	Maintenance - Office Furniture		250,000.00	
101	11	1010000100	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	11	1010000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	11	1010000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**100,000.00**	
101	11	1010000100	431100	00000000	431601	Local Training		100,000.00	
101	11	1010000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**200,000.00**	

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101	**11**	**1010000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings		200,000.00	
101	**11**	**1010000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**		**200,000.00**	
101	**11**	**1010000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement		100,000.00	
101	**11**	**1010000100**	**431100**	**00000000**	**432606**	SERVICOM		100,000.00	
100	**11**	**1010000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	**11**	**1010000100**	**439000**	**00000000**	**439060**	**SPECIAL ADVISER**		**3,600,000.00**	
100	**11**	**1010000100**	**439000**	**00000000**	**439061**	Basic Salaries		3,600,000.00	
250	**11**	**1010000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**9,000,000.00**	
250	**11**	**1010000100**	**304000**	**00000000**	**499900**	**AGRIC**		**9,000,000.00**	
250	**11**	**1010000100**	**304178**	**00000000**	**499900**	Furnishing of Office		2,500,000.00	
250	**11**	**1010000100**	**304707**	**00000000**	**499900**	Office Equipments		1,000,000.00	
250	**11**	**1010000100**	**305725**	**00000000**	**499900**	Monitoring and Evaluation of Procjects		1,000,000.00	
250	**11**	**1010000100**	**306953**	**00000000**	**499900**	Capacity Building		2,000,000.00	
250	**11**	**1010000100**	**307116**	**00000000**	**499900**	Office Accomodation		2,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	5,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	8,600,000.00	0.00
						Capital Expenditure	0.00	9,000,000.00	0.00
						TOTAL SPECIAL ADVISER AGRIC	**0.00**	**17,600,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS FOOD BANK COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1011000000				CRS FOOD BANK COMMISSION	61,200,000.00	61,200,000.00	
						RECURRENT EXPENDITURE	42,200,000.00	42,200,000.00	
101	11	1011000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	5,000,000.00	
101	11	1011000100	431100	00000000	431100	OFFICE OF THE MANAGING DIRECTOR	58,200,000.00	58,200,000.00	
101	11	1011000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	5,000,000.00	
101	11	1011000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	5,000,000.00	
101	11	1011000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	
100	11	1011000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	34,200,000.00	34,200,000.00	
100	11	1011000100	439000	00000000	439720	MANAGING DIRECTOR AND MEMBERS	34,200,000.00	34,200,000.00	
100	11	1011000100	439000	00000000	439720	Basic Salaries	34,200,000.00	34,200,000.00	
250	11	1011000100	499900	00000000	499900	CAPITAL EXPENDITURE	19,000,000.00	19,000,000.00	
250	11	1011000100	305600	00000000	499900	GENERAL ADMINISTRATION	19,000,000.00	19,000,000.00	
250	11	1011000100	307168	00000000	499900	Travel for Data Gathering	5,000,000.00	5,000,000.00	
250	11	1011000100	307168	00000000	499900	Travel for Distribution	10,000,000.00	10,000,000.00	
250	11	1011000100	307168	00000000	499900	Travel for Needs Assesment	4,000,000.00	4,000,000.00	
100	11	1011000200	307168	00000000	431100	OFFICE OF THE SECRETARY	3,000,000.00	3,000,000.00	
100	11	1011000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,000,000.00	3,000,000.00	
100	11	1011000200	439000	00000000	439500	SECRETARY	3,000,000.00	3,000,000.00	
100	11	1011000200	439000	00000000	439521	Basic Salaries	3,000,000.00	3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	37,200,000.00	37,200,000.00	0.00
						SUB-TOTAL	42,200,000.00	42,200,000.00	0.00
						Capital Expenditure	19,000,000.00	19,000,000.00	0.00
						TOTAL CRS FOOD BANK COMMISSION	61,200,000.00	61,200,000.00	0.00

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS MICROFINANCE AND ENTERPRISE PROJECTS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1209000000				CRS MICROFINANCE AND ENTERPRISE PROJECTS	253,600,000.00	3,600,000.00	
						RECURRENT EXPENDITURE	3,600,000.00	3,600,000.00	
100	13	1209000000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	13	1209000100	439000	00000000		OFFICE OF THE SPECIAL ASSISTANT	253,600,000.00	3,600,000.00	
100	13	1209000100		00000000		OVERHEAD COST			
100	13	1209000100		00000000	439280	SPECIAL ASSISTANT	3,600,000.00	3,600,000.00	
100	13	1209000100		00000000	439281	Basic Salaries	3,600,000.00	3,600,000.00	
250	13	1209000100	499900	00000000	499900	CAPITAL EXPENDITURE	250,000,000.00		
250	13	1209000100	300000	00000000	499900	COMMERCE AND FINANCE	250,000,000.00		
250	13	1209000100	302318	00000000	499900	Establishment of Micro Finance Bank	250,000,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	0.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	3,600,000.00	3,600,000.00	0.00
						Capital Expenditure	250,000,000.00	0.00	0.00
						TOTAL CRS MICROFINANCE AND ENTERPRISE PROJECTS	253,600,000.00	3,600,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS SAFETY COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
6	16	2203000000				CRS SAFETY COMMISSION	28,800,000.00	28,800,000.00	
						RECURRENT EXPENDITURE	18,800,000.00	18,800,000.00	
101	16	2203000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	5,000,000.00	
101	16	2203000100	431100	00000000	431100	CHAIRMAN AND BOARD MEMBERS	28,800,000.00	28,800,000.00	
101	16	2203000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	5,000,000.00	
101	16	2203000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,700,000.00	1,700,000.00	
101	16	2203000100	431100	00000000	431201	Local Travel and Transport	1,700,000.00	1,700,000.00	
101	16	2203000100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	500,000.00	
101	16	2203000100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	16	2203000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,800,000.00	2,800,000.00	
101	16	2203000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,000,000.00	1,000,000.00	
101	16	2203000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00	
101	16	2203000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	500,000.00	
101	16	2203000100	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	1,000,000.00	
100	16	2203000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	13,800,000.00	13,800,000.00	
100	16	2203000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	13,800,000.00	13,800,000.00	
100	16	2203000100	439000	00000000	439120	Chairman and Members of the Commission	13,800,000.00	13,800,000.00	
250	16	2203000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,000,000.00	10,000,000.00	
250	16	2203000100	304000	00000000	499900	GENERAL ADMINISTRATION	10,000,000.00	10,000,000.00	
250	16	2203000100	304045	00000000	499900	Monitoring & Evaluation of Companies and Business places in the Safety Industry	1,000,000.00	1,000,000.00	
250	16	2203000100	305411	00000000	499900	Production of Reflective Jackets	500,000.00	500,000.00	
250	16	2203000100	305411	00000000	499900	Production of Safety Stickers	400,000.00	400,000.00	
250	16	2203000100	306443	00000000	499900	Acquisition of Land,Design & Construction of 3bedroom flats in the 3 Senatorial Districts	5,000,000.00	5,000,000.00	
250	16	2203000100	306667	00000000	499900	Hire of Office in the Central Senatorial District	300,000.00	300,000.00	
250	16	2203000100	306667	00000000	499900	Hire of Office in the Northern Senatorial District	300,000.00	300,000.00	
250	16	2203000100	306667	00000000	499900	Hire of Office in the Southern Senatorial District	300,000.00	300,000.00	
250	16	2203000100	306865	00000000	499900	Printing of Safety Compliance Certificate	500,000.00	500,000.00	
250	16	2203000100	307178	00000000	499900	Procurement of Safety Appliances for Sale	1,700,000.00	1,700,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	13,800,000.00	13,800,000.00	0.00
						SUB-TOTAL	18,800,000.00	18,800,000.00	0.00
						Capital Expenditure	10,000,000.00	10,000,000.00	0.00
						TOTAL CRS SAFETY COMMISSION	28,800,000.00	28,800,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS INDUSTRIAL DEVELOPMENT COUNCIL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	5603000000				CRS INDUSTRIAL DEVELOPMENT COUNCIL	42,600,000.00	42,600,000.00	
						RECURRENT EXPENDITURE	20,100,000.00	20,100,000.00	
101	13	5603000000	431100	00000000	431100	TOTAL OVERHEAD COST	4,500,000.00	4,500,000.00	
101	13	5603000100	431100	00000000	431100	CHAIRMAN'S OFFICE	42,600,000.00	42,600,000.00	
101	13	5603000100	431100	00000000	431100	OVERHEAD COST	4,500,000.00	4,500,000.00	
101	13	5603000100	431100	00000000	431300	UTILITIES	260,000.00	260,000.00	
101	13	5603000100	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	13	5603000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	5603000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	13	5603000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	13	5603000100	431100	00000000	431400	MATERIALS AND SUPPLIES	790,000.00	790,000.00	
101	13	5603000100	431100	00000000	431401	Office Material and Supplies	240,000.00	240,000.00	
101	13	5603000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	13	5603000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	13	5603000100	431100	00000000	431411	Other Material and Supply	150,000.00	150,000.00	
101	13	5603000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	950,000.00	950,000.00	
101	13	5603000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	13	5603000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	13	5603000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	13	5603000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00	
101	13	5603000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	13	5603000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	13	5603000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	

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101	**13**	**5603000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	200,000.00	200,000.00	
101	**13**	**5603000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**200,000.00**	**200,000.00**	
101	**13**	**5603000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	**13**	**5603000100**	**431100**	**00000000**	**432606**	SERVICOM	100,000.00	100,000.00	
100	**13**	**5603000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**15,600,000.00**	**15,600,000.00**	
100	**13**	**5603000100**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**15,600,000.00**	**15,600,000.00**	
100	**13**	**5603000100**	**439000**	**00000000**	**439130**	Basic Salaries	15,600,000.00	15,600,000.00	
250	**13**	**5603000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**22,500,000.00**	**22,500,000.00**	
250	**13**	**5603000100**	**300000**	**00000000**	**499900**	**GEN ADMIN**	**22,500,000.00**	**22,500,000.00**	
250	**13**	**5603000100**	**300055**	**00000000**	**499900**	Training/Workshop for Prospective Enterpreneurs on Feasibility Report for SMEs	10,000,000.00	10,000,000.00	
250	**13**	**5603000100**	**304579**	**00000000**	**499900**	Office Equipment & Furnishing	6,000,000.00	6,000,000.00	
250	**13**	**5603000100**	**306667**	**00000000**	**499900**	Rent of Office Space	2,000,000.00	2,000,000.00	
250	**13**	**5603000100**	**308020**	**00000000**	**499900**	Purchase of 35KVA Generator	3,000,000.00	3,000,000.00	
250	**13**	**5603000100**	**308025**	**00000000**	**499900**	Purchase of Computers & Accessories	1,500,000.00	1,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,500,000.00	4,500,000.00	0.00
						Consolidated Revenue Charges	15,600,000.00	15,600,000.00	0.00
						SUB-TOTAL	20,100,000.00	20,100,000.00	0.00
						Capital Expenditure	22,500,000.00	22,500,000.00	0.00
						TOTAL CRS INDUSTRIAL DEVELOPMENT COUNCIL	**42,600,000.00**	**42,600,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
MARINE MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	5802000000				MARINE MANAGEMENT BOARD		272,682,600.00	
						RECURRENT EXPENDITURE		32,321,600.00	
101	16	5802000000	431100	00000000	431000	PERSONNEL COST			
101	16	5802000100	431100	00000000	431100	EXECUTIVE CHAIRMAN'S OFFICE		272,682,600.00	
101	16	5802000100	431100	00000000	431100	OVERHEAD COST		5,921,600.00	
101	16	5802000100	431100	00000000	431300	UTILITIES		840,000.00	
101	16	5802000100	431100	00000000	431302	Telephone		840,000.00	
101	16	5802000100	431100	00000000	431200	TRAVEL AND TRANSPORT		1,750,000.00	
101	16	5802000100	431100	00000000	431201	Local Travel and Transport		1,750,000.00	
101	16	5802000100	431100	00000000	431400	MATERIALS AND SUPPLIES		380,200.00	
101	16	5802000100	431100	00000000	431401	Office Material and Supplies		380,200.00	
101	16	5802000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		2,000,000.00	
101	16	5802000100	431100	00000000	431601	Local Training		2,000,000.00	
101	16	5802000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		951,400.00	
101	16	5802000100	431100	00000000	431901	Entertainment at Meetings		951,400.00	
100	16	5802000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		26,400,000.00	
100	16	5802000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		26,400,000.00	
100	16	5802000100	439000	00000000	439130	Basic Salaries		26,400,000.00	
250	16	5802000100	499900	00000000	499900	CAPITAL EXPENDITURE		240,361,000.00	
250	16	5802000100	304000	00000000	499900	MISCELLENEOUS CAPITAL ITEM		239,497,000.00	
250	16	5802000100	304033	00000000	499900	Furnishing of Offices		3,088,000.00	
250	16	5802000100	304566	00000000	499900	Purchase of Monitoring Boats		199,700,000.00	
250	16	5802000100	305260	00000000	499900	Purchase of walkie talkie		1,110,000.00	
250	16	5802000100	306271	00000000	499900	Purchase of Rain Boot		240,000.00	
250	16	5802000100	306953	00000000	499900	Training / Staff Development		1,985,000.00	

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250	16	5802000100	307058	00000000	499900	Purchase of Crash Helmets		160,000.00	
250	16	5802000100	307058	00000000	499900	Purchase of Hand Gloves		32,000.00	
250	16	5802000100	307058	00000000	499900	Purchase of Rain Coats		112,000.00	
250	16	5802000100	307058	00000000	499900	Purchase of Safety Boots		400,000.00	
250	16	5802000100	307119	00000000	499900	Insurance of Vehicles		300,000.00	
250	16	5802000100	308001	00000000	499900	Purchase of Vehicle		30,000,000.00	
250	16	5802000100	308025	00000000	499900	Purchase of Computers and Accessories		2,370,000.00	
250	16	5802000100	305400	00000000	499900	**TOWN AND COUNTRY PLANNING**		**864,000.00**	
250	16	5802000100	305411	00000000	499900	Purchase of Life Jackets			
250	16	5802000100	306667	00000000	499900	Rent Payment for Rented Premises		864,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	5,921,600.00	0.00
						Consolidated Revenue Charges	0.00	26,400,000.00	0.00
						SUB-TOTAL	0.00	32,321,600.00	0.00
						Capital Expenditure	0.00	240,361,000.00	0.00
						TOTAL MARINE MANAGEMENT BOARD	**0.00**	**272,682,600.00**	**0.00**

Cross River State 2019 Approved Budget

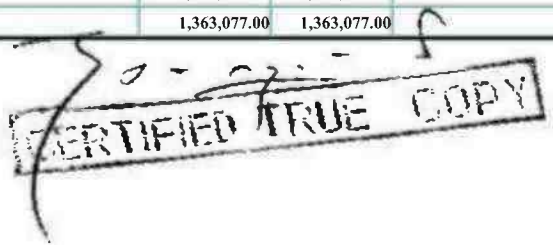


CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CROSS RIVER STATE TANK FARM

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	12	1607000000				CROSS RIVER STATE TANK FARM	24,431,578.00	732,401,578.00	
	12	1607000000	400000	00000000	400000	TOTAL REVENUE	787,500,000.00	787,500,000.00	
101	12	1607000100	400000	00000000	400000	SPECIAL ADVISERS OFFICE	787,500,000.00	787,500,000.00	
101	12	1607000100	400000	00000000	402000	Fines and Fees	767,500,000.00	767,500,000.00	
101	12	1607000100	400000	00000000	402010	Rent on Petrocross Tank Farm	120,000,000.00	120,000,000.00	
101	12	1607000100	400000	00000000	402047	Jetty Services	200,000,000.00	200,000,000.00	
101	12	1607000100	400000	00000000	402058	Patrocross Tank Farm Storage Operational Service	200,000,000.00	200,000,000.00	
101	12	1607000100	400000	00000000	402102	Road Infrastructure Levy on Petroleum Tructs	225,000,000.00	225,000,000.00	
101	12	1607000100	400000	00000000	402227	CRS Tank Farm park Charges	22,500,000.00	22,500,000.00	
101	12	1607000100	400000	00000000	400500	Other Unspecified Revenue	20,000,000.00	20,000,000.00	
101	12	1607000100	400000	00000000	400502	Other Renvenue	20,000,000.00	20,000,000.00	
						RECURRENT EXPENDITURE	24,431,578.00	24,431,578.00	
101	12	1607000100	431100	00000000	431100	TOTAL OVERHEAD COST	15,530,200.00	15,530,200.00	
101	12	1607000100	431100	00000000	431100	SPECIAL ADVISERS OFFICE	14,830,200.00	722,800,200.00	
101	12	1607000100	431100	00000000	431100	OVERHEAD COST	9,430,200.00	9,430,200.00	
101	12	1607000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,200,000.00	2,200,000.00	
101	12	1607000100	431100	00000000	431201	Local Travel and Transport	2,200,000.00	2,200,000.00	
101	12	1607000100	431100	00000000	431400	MATERIALS AND SUPPLIES	618,500.00	618,500.00	
101	12	1607000100	431100	00000000	431401	Office Material and Supplies	227,500.00	227,500.00	
101	12	1607000100	431100	00000000	431419	Computer Material and Supplies	391,000.00	391,000.00	
101	12	1607000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,399,200.00	5,399,200.00	
101	12	1607000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,980,000.00	2,980,000.00	
101	12	1607000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	140,000.00	140,000.00	
101	12	1607000100	431100	00000000	431505	Maintenance - Plant and Generator	1,275,000.00	1,275,000.00	
101	12	1607000100	431100	00000000	431506	Maintenance - Office Building	1,004,200.00	1,004,200.00	
101	12	1607000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,000,000.00	1,000,000.00	
101	12	1607000100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,000,000.00	
101	12	1607000100	431100	00000000	432600	OTHER SERVICES	212,500.00	212,500.00	
101	12	1607000100	431100	00000000	432606	SERVICOM	212,500.00	212,500.00	
100	12	1607000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,400,000.00	5,400,000.00	
100	12	1607000100	439000	00000000	439060	SPECIAL ADVISER	5,400,000.00	5,400,000.00	
100	12	1607000100	439000	00000000	439061	Basic Salaries	5,400,000.00	5,400,000.00	
250	12	1607000100	499900	00000000	499900	CAPITAL EXPENDITURE		707,970,000.00	
250	12	1607000100	300000	00000000	499900	ENERGY (FUEL AND POWER)		707,970,000.00	

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250	12	1607000100	300055	00000000	499900	Training and Retraining of Skill and Unskill Staff		5,000,000.00	
250	12	1607000100	301224	00000000	499900	Procurement of 30KVA,MEKANO SOUND PROOF Generating Plant and Installation		5,000,000.00	
250	12	1607000100	304704	00000000	499900	Construction of 3No water Retaining Tanks		10,000,000.00	
250	12	1607000100	304931	00000000	499900	Purchase of 20No 33,000Ltrs Petroleum products Delivery Truck		80,000,000.00	
250	12	1607000100	304937	00000000	499900	Construction of 5No Fighting Unit Apartment		50,000,000.00	
250	12	1607000100	306004	00000000	499900	Design and Construction of a Jetty		200,000,000.00	
250	12	1607000100	306421	00000000	499900	Maintenance of Government Tank Farm in Adiabo		342,000,000.00	
250	12	1607000100	306940	00000000	499900	Purchase of Office Equipments		3,000,000.00	
250	12	1607000100	306940	00000000	499900	Purchase of Safe /Steel Cabinets		500,000.00	
250	12	1607000100	306941	00000000	499900	Procurement of Office Furniture		3,000,000.00	
250	12	1607000100	307116	00000000	499900	Provision of Office Accommodation		5,000,000.00	
250	12	1607000100	308025	00000000	499900	Purchase of 2 No HP Desktop Computers accessories, 5No Laptops		1,470,000.00	
250	12	1607000100	308198	00000000	499900	Establishment of Task Force on Tank Farms		3,000,000.00	
101	12	1607000200	308198	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**4,707,927.00**	**4,707,927.00**	
101	12	1607000200	431000	00000000	431000	**PERSONNEL COST**	**907,927.00**	**907,927.00**	
101	12	1607000200	431000	00000000	431010	**BASIC SALARIES**	**484,350.00**	**484,350.00**	
101	12	1607000200	431000	00000000	431011	Basic Salaries	484,350.00	484,350.00	
101	12	1607000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**423,577.00**	**423,577.00**	
101	12	1607000200	431000	00000000	431021	Rent	242,152.00	242,152.00	
101	12	1607000200	431000	00000000	431022	Transport	97,505.00	97,505.00	
101	12	1607000200	431000	00000000	431023	Utility	13,306.00	13,306.00	
101	12	1607000200	431000	00000000	431029	Leave Grant	48,430.00	48,430.00	
101	12	1607000200	431000	00000000	431030	Meal Subsidy	22,184.00	22,184.00	
101	12	1607000200	431100	00000000	431100	**OVERHEAD COST**	**3,800,000.00**	**3,800,000.00**	
101	12	1607000200	431100	00000000	431300	**UTILITIES**	**950,000.00**	**950,000.00**	
101	12	1607000200	431100	00000000	431302	Telephone	800,000.00	800,000.00	
101	12	1607000200	431100	00000000	431305	Sewage Charges	100,000.00	100,000.00	
101	12	1607000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	12	1607000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	12	1607000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	12	1607000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	12	1607000200	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00	
101	12	1607000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**550,000.00**	**550,000.00**	
101	12	1607000200	431100	00000000	431501	Maintenance - Motor Vehicle	150,000.00	150,000.00	
101	12	1607000200	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	12	1607000200	431100	00000000	431505	Maintenance - Plant and Generator	350,000.00	350,000.00	
101	12	1607000300	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,893,451.00**	**4,893,451.00**	
101	12	1607000300	431000	00000000	431000	**PERSONNEL COST**	**2,593,451.00**	**2,593,451.00**	
101	12	1607000300	431000	00000000	431010	**BASIC SALARIES**	**1,230,374.00**	**1,230,374.00**	
101	12	1607000300	431000	00000000	431011	Basic Salaries	1,230,374.00	1,230,374.00	
101	12	1607000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,363,077.00**	**1,363,077.00**	



101	12	1607000300	431000	00000000	431021	Rent	615,209.00	615,209.00	
101	12	1607000300	431000	00000000	431022	Transport	233,993.00	233,993.00	
101	12	1607000300	431000	00000000	431023	Utility	31,918.00	31,918.00	
101	12	1607000300	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	12	1607000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	12	1607000300	431000	00000000	431029	Leave Grant	123,041.00	123,041.00	
101	12	1607000300	431000	00000000	431030	Meal Subsidy	53,204.00	53,204.00	
101	12	1607000300	431100	00000000	431100	**OVERHEAD COST**	**2,300,000.00**	**2,300,000.00**	
101	12	1607000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**	
101	12	1607000300	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	12	1607000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	
101	12	1607000300	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	12	1607000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**200,000.00**	**200,000.00**	
101	12	1607000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	12	1607000300	431100	00000000	431800	**FINANCES EXPENSES**	**1,000,000.00**	**1,000,000.00**	
101	12	1607000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,000,000.00	1,000,000.00	
						SUMMARY			
						Revenue	787,500,000.00	787,500,000.00	
						Capital Receipts			
						TOTAL	787,500,000.00	787,500,000.00	0.00
						Personnel Cost	3,501,378.00	3,501,378.00	0.00
						Overhead Cost	15,530,200.00	15,530,200.00	0.00
						Consolidated Revenue Charges	5,400,000.00	5,400,000.00	0.00
						SUB-TOTAL	24,431,578.00	24,431,578.00	0.00
						Capital Expenditure	0.00	707,970,000.00	0.00
						TOTAL CROSS RIVER STATE TANK FARM	**24,431,578.00**	**732,401,578.00**	**0.00**

Cross River State 2019 APPROVED Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CROSS RIVER STATE LIVESTOCK PROJECT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	11	1012000000				CROSS RIVER STATE LIVESTOCK PROJECT	515,300,000.00	515,300,000.00	
	11	1012000000	400000	00000000	400000	TOTAL REVENUE	653,700,000.00	653,700,000.00	
101	11	1012000100	400000	00000000	400000	DIRECTOR GENERAL OFFICE	653,700,000.00	653,700,000.00	
101	11	1012000100	400000	00000000	404000	Earnings and Sales	620,000,000.00	620,000,000.00	
101	11	1012000100	400000	00000000	402154	Processing and Sales of Poultry Products	120,000,000.00	120,000,000.00	
101	11	1012000100	400000	00000000	404006	Production and Sales of Chicks	500,000,000.00	500,000,000.00	
101	11	1012000100	400000	00000000	402000	Fines and Fees	33,700,000.00	33,700,000.00	
101	11	1012000100	400000	00000000	402140	Use of Livestock Library by Students /Researchers	1,200,000.00	1,200,000.00	
101	11	1012000100	400000	00000000	402189	Registration of Poultry Fram with State Government	5,000,000.00	5,000,000.00	
101	11	1012000100	400000	00000000	402227	Management of the Entry and Esit of Livestock and by- products in the State	25,000,000.00	25,000,000.00	
101	11	1012000100	400000	00000000	402301	Penalty	2,500,000.00	2,500,000.00	
						RECURRENT EXPENDITURE	28,800,000.00	28,800,000.00	
101	11	1012000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	18,000,000.00	
101	11	1012000100	431100	00000000	431100	DIRECTOR GENERAL OFFICE	500,230,074.00	500,230,074.00	
101	11	1012000100	431100	00000000	431100	OVERHEAD COST	2,930,074.00	2,930,074.00	
101	11	1012000100	431100	00000000	431300	UTILITIES	130,074.00	130,074.00	
101	11	1012000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	130,074.00	130,074.00	
101	11	1012000100	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00	800,000.00	
101	11	1012000100	431100	00000000	431201	Local Travel and Transport	800,000.00	800,000.00	
101	11	1012000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,700,000.00	1,700,000.00	
101	11	1012000100	431100	00000000	431402	Computer materials and Supplies	700,000.00	700,000.00	
101	11	1012000100	431100	00000000	431419	Office Material and Suppllies	1,000,000.00	1,000,000.00	
101	11	1012000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	300,000.00	
101	11	1012000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	300,000.00	
100	11	1012000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,800,000.00	10,800,000.00	
100	11	1012000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,800,000.00	10,800,000.00	
100	11	1012000100	439000	00000000	439621	Basic Salaries	10,800,000.00	10,800,000.00	
250	11	1012000100	499900	00000000	499900	CAPITAL EXPENDITURE	486,500,000.00	486,500,000.00	
250	11	1012000100	301200	00000000	499900	LIVESTOCK PROJECTS	486,500,000.00	486,500,000.00	
250	11	1012000100	301224	00000000	499900	Purchase of 60 KVA Mikono Generator	10,000,000.00	10,000,000.00	
250	11	1012000100	301808	00000000	499900	Building of Warehouse for Storage and Exibition of Livestock Products	18,000,000.00	18,000,000.00	
250	11	1012000100	304043	00000000	499900	Establishment of Livestock Library	16,000,000.00	16,000,000.00	
250	11	1012000100	305605	00000000	499900	Establishment of a Commercial Halchery and Livestock Desemmation Bank and Centre	200,000,000.00	200,000,000.00	
250	11	1012000100	306647	00000000	499900	Purchase of Office Furniture and Equipment	212,000,000.00	212,000,000.00	
250	11	1012000100	306899	00000000	499900	Sensitisation and Awareness Campaign on Government Livestocks	5,000,000.00	5,000,000.00	
250	11	1012000100	306986	00000000	499900	Bi- Annual Retreat for Management and Staff of the Projects	10,000,000.00	10,000,000.00	

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250	**11**	**1012000100**	**307116**	**00000000**	**499900**	Office Accommodation	7,500,000.00	7,500,000.00
250	**11**	**1012000100**	**308025**	**00000000**	**499900**	Purchase of Computer and Accessories	8,000,000.00	8,000,000.00
101	**11**	**1012000200**	**308025**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**7,172,500.00**	**7,172,500.00**
101	**11**	**1012000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**7,172,500.00**	**7,172,500.00**
101	**11**	**1012000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**200,000.00**	**200,000.00**
101	**11**	**1012000200**	**431100**	**00000000**	**431302**	Telephone	100,000.00	100,000.00
101	**11**	**1012000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00
101	**11**	**1012000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**800,000.00**	**800,000.00**
101	**11**	**1012000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	800,000.00	800,000.00
101	**11**	**1012000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**3,540,800.00**	**3,540,800.00**
101	**11**	**1012000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	1,120,800.00	1,120,800.00
101	**11**	**1012000200**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	1,100,000.00	1,100,000.00
101	**11**	**1012000200**	**431100**	**00000000**	**431419**	Office Material and Suppllies	1,320,000.00	1,320,000.00
101	**11**	**1012000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,502,700.00**	**2,502,700.00**
101	**11**	**1012000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	1,654,935.00	1,654,935.00
101	**11**	**1012000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	410,149.00	410,149.00
101	**11**	**1012000200**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	437,616.00	437,616.00
101	**11**	**1012000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**129,000.00**	**129,000.00**
101	**11**	**1012000200**	**431100**	**00000000**	**432606**	SERVICOM	129,000.00	129,000.00
101	**11**	**1012000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**3,363,500.00**	**3,363,500.00**
101	**11**	**1012000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,363,500.00**	**3,363,500.00**
101	**11**	**1012000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**297,700.00**	**297,700.00**
101	**11**	**1012000300**	**431100**	**00000000**	**431302**	Telephone	297,700.00	297,700.00
101	**11**	**1012000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**220,000.00**	**220,000.00**
101	**11**	**1012000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	220,000.00	220,000.00
101	**11**	**1012000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,845,800.00**	**2,845,800.00**
101	**11**	**1012000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,045,000.00	1,045,000.00
101	**11**	**1012000300**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	680,000.00	680,000.00
101	**11**	**1012000300**	**431100**	**00000000**	**431419**	Computer Material and Supplies	1,120,800.00	1,120,800.00
101	**11**	**1012000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**1,287,000.00**	**1,287,000.00**
101	**11**	**1012000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,287,000.00**	**1,287,000.00**
101	**11**	**1012000400**	**431100**	**00000000**	**431300**	**UTILITIES**	**200,000.00**	**200,000.00**
101	**11**	**1012000400**	**431100**	**00000000**	**431302**	Telephone	200,000.00	200,000.00
101	**11**	**1012000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**170,000.00**	**170,000.00**
101	**11**	**1012000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	170,000.00	170,000.00
101	**11**	**1012000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**917,000.00**	**917,000.00**
101	**11**	**1012000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	330,000.00	330,000.00
101	**11**	**1012000400**	**431100**	**00000000**	**431411**	Other Material and Supply	237,000.00	237,000.00
101	**11**	**1012000400**	**431100**	**00000000**	**431419**	Office Material and Suppllies	350,000.00	350,000.00
101	**11**	**1012000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PRODUCTION AND SALES**	**1,287,000.00**	**1,287,000.00**
101	**11**	**1012000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,287,000.00**	**1,287,000.00**
101	**11**	**1012000500**	**431100**	**00000000**	**431300**	**UTILITIES**	**200,000.00**	**200,000.00**

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101	11	1012000500	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	11	1012000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**170,000.00**	**170,000.00**	
101	11	1012000500	431100	00000000	431201	Local Travel and Transport	170,000.00	170,000.00	
101	11	1012000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**917,000.00**	**917,000.00**	
101	11	1012000500	431100	00000000	431402	Computer materials and Supplies	330,000.00	330,000.00	
101	11	1012000500	431100	00000000	431411	Other Material and Supply	237,000.00	237,000.00	
101	11	1012000500	431100	00000000	431419	Office Material and Suppllies	350,000.00	350,000.00	
101	11	1012000600	431100	00000000	431100	**DEPARTMENT OF LIVESTOCK LIBRARY**	**1,959,926.00**	**1,959,926.00**	
101	11	1012000600	431100	00000000	431100	**OVERHEAD COST**	**1,959,926.00**	**1,959,926.00**	
101	11	1012000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**400,000.00**	**400,000.00**	
101	11	1012000600	431100	00000000	431201	Local Travel and Transport	400,000.00	400,000.00	
101	11	1012000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,559,926.00**	**1,559,926.00**	
101	11	1012000600	431100	00000000	431402	Computer materials and Supplies	299,800.00	299,800.00	
101	11	1012000600	431100	00000000	431411	Other Material and Supply	950,126.00	950,126.00	
101	11	1012000600	431100	00000000	431419	Office Material and Suppllies	310,000.00	310,000.00	
						SUMMARY			
						Revenue	653,700,000.00	653,700,000.00	
						Capital Receipts			
						TOTAL	653,700,000.00	653,700,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	18,000,000.00	18,000,000.00	0.00
						Consolidated Revenue Charges	10,800,000.00	10,800,000.00	0.00
						SUB-TOTAL	28,800,000.00	28,800,000.00	0.00
						Capital Expenditure	486,500,000.00	486,500,000.00	0.00
						TOTAL CROSS RIVER STATE LIVESTOCK PROJECT	**515,300,000.00**	**515,300,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	13	1603000000				**CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD**	**24,750,000.00**	**60,250,000.00**	
						RECURRENT EXPENDITURE	**24,750,000.00**	**24,750,000.00**	
101	13	1603000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**4,350,000.00**	**4,350,000.00**	
101	13	1603000100	431100	00000000	431100	**CHAIRMAN AND BOARD MEMBERS**	**24,750,000.00**	**60,250,000.00**	
101	13	1603000100	431100	00000000	431100	**OVERHEAD COST**	**4,350,000.00**	**4,350,000.00**	
101	13	1603000100	431100	00000000	431300	**UTILITIES**	**260,000.00**	**260,000.00**	
101	13	1603000100	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	13	1603000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	1603000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	13	1603000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	13	1603000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**640,000.00**	**640,000.00**	
101	13	1603000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	13	1603000100	431100	00000000	431419	Computer Material and Supplies	200,000.00	200,000.00	
101	13	1603000100	431100	00000000	431419	Office Material and Suppllies	240,000.00	240,000.00	
101	13	1603000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**950,000.00**	**950,000.00**	
101	13	1603000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	13	1603000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	13	1603000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	13	1603000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00	
101	13	1603000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**100,000.00**	**100,000.00**	
101	13	1603000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	13	1603000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	13	1603000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	13	1603000100	431100	00000000	432600	**OTHER SERVICES**	**200,000.00**	**200,000.00**	
101	13	1603000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	13	1603000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	

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100	**13**	**1603000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**20,400,000.00**	**20,400,000.00**	
100	**13**	**1603000100**	**439000**	**00000000**	**439580**	**CHAIRMAN**	**3,600,000.00**	**3,600,000.00**	
100	**13**	**1603000100**	**439000**	**00000000**	**439445**	Basic Salaries	20,400,000.00	16,800,000.00	
250	**13**	**1603000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**35,500,000.00**	
250	**13**	**1603000100**	**302000**	**00000000**	**499900**	**GENERAL ADMINISTRATION**		**35,500,000.00**	
250	**13**	**1603000100**	**302032**	**00000000**	**499900**	Payment of Ad-Hoc Staff (Task force)		12,000,000.00	
250	**13**	**1603000100**	**302097**	**00000000**	**499900**	Pro Policy making Process for the regulation quarry		5,000,000.00	
250	**13**	**1603000100**	**305661**	**00000000**	**499900**	Purchase of Office Equipment & Furniture		4,000,000.00	
250	**13**	**1603000100**	**306667**	**00000000**	**499900**	Rent of Office Space		5,000,000.00	
250	**13**	**1603000100**	**306899**	**00000000**	**499900**	Sensitization		5,000,000.00	
250	**13**	**1603000100**	**308001**	**00000000**	**499900**	Purchase of 35 KVA Generator		3,000,000.00	
250	**13**	**1603000100**	**308025**	**00000000**	**499900**	Purchase of Computer & Accessories		1,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,350,000.00	4,350,000.00	0.00
						Consolidated Revenue Charges	20,400,000.00	20,400,000.00	0.00
						SUB-TOTAL	24,750,000.00	24,750,000.00	0.00
						Capital Expenditure	0.00	35,500,000.00	0.00
						TOTAL CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	**24,750,000.00**	**60,250,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
ECONOMIC
CRS SCRAP REGULATORY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	16	5604000000				CRS SCRAP REGULATORY AGENCY	24,420,000.00	24,420,000.00	
	16	5604000000	400000	00000000	400000	TOTAL REVENUE	500,000,000.00	500,000,000.00	
101	16	5604000100	400000	00000000	400000	CHAIRMAN'S OFFICE	500,000,000.00	500,000,000.00	
101	16	5604000100	400000	00000000	407000	Fines and Fees	500,000,000.00	500,000,000.00	
101	16	5604000100	400000	00000000	407020	Revenue from Cross River State Scrape Regulatory Agency	500,000,000.00	500,000,000.00	
						RECURRENT EXPENDITURE	24,420,000.00	24,420,000.00	
101	16	5604000100	431100	00000000	431100	TOTAL OVERHEAD COST	2,220,000.00	2,220,000.00	
101	16	5604000100	431100	00000000	431100	CHAIRMAN'S OFFICE	23,424,000.00	23,424,000.00	
101	16	5604000100	431100	00000000	431100	OVERHEAD COST	1,224,000.00	1,224,000.00	
101	16	5604000100	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	16	5604000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	16	5604000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	16	5604000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	16	5604000100	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	16	5604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	16	5604000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	16	5604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	472,400.00	472,400.00	
101	16	5604000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	16	5604000100	431100	00000000	431502	Maintenance - Office Furniture	22,400.00	22,400.00	
101	16	5604000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	16	5604000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00	
101	16	5604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00	
101	16	5604000100	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	16	5604000100	431100	00000000	432600	OTHER SERVICES	181,600.00	181,600.00	
101	16	5604000100	431100	00000000	432603	Security Services	100,000.00	100,000.00	
101	16	5604000100	431100	00000000	432604	Press and Public Relation / Advertisement	81,600.00	81,600.00	
100	16	5604000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	22,200,000.00	22,200,000.00	
100	16	5604000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	22,200,000.00	22,200,000.00	
100	16	5604000100	439000	00000000	439130	Basic Salaries	22,200,000.00	22,200,000.00	
101	16	5604000200	439000	00000000	431100	OFFICE OF THE SECRETARY	776,000.00	776,000.00	
101	16	5604000200	431100	00000000	431100	OVERHEAD COST	776,000.00	776,000.00	
101	16	5604000200	431100	00000000	431300	UTILITIES	70,000.00	70,000.00	
101	16	5604000200	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	16	5604000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	16	5604000200	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	

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101	**16**	**5604000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	200,000.00	200,000.00	
101	**16**	**5604000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**186,000.00**	**186,000.00**	
101	**16**	**5604000200**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	100,000.00	100,000.00	
101	**16**	**5604000200**	**431100**	**00000000**	**431419**	Office Material and Suppllies	86,000.00	86,000.00	
101	**16**	**5604000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**140,000.00**	**140,000.00**	
101	**16**	**5604000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	**16**	**5604000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	40,000.00	40,000.00	
101	**16**	**5604000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**	
101	**16**	**5604000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	100,000.00	100,000.00	
101	**16**	**5604000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**80,000.00**	**80,000.00**	
101	**16**	**5604000200**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	80,000.00	80,000.00	
101	**16**	**5604000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**220,000.00**	**220,000.00**	
101	**16**	**5604000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**220,000.00**	**220,000.00**	
101	**16**	**5604000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**80,000.00**	**80,000.00**	
101	**16**	**5604000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	80,000.00	80,000.00	
101	**16**	**5604000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**140,000.00**	**140,000.00**	
101	**16**	**5604000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	**16**	**5604000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	40,000.00	40,000.00	
						SUMMARY			
						Revenue	500,000,000.00	500,000,000.00	
						Capital Receipts			
						TOTAL	500,000,000.00	500,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	2,220,000.00	2,220,000.00	0.00
						Consolidated Revenue Charges	22,200,000.00	22,200,000.00	0.00
						SUB-TOTAL	24,420,000.00	24,420,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS SCRAP REGULATORY AGENCY	**24,420,000.00**	**24,420,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
OFFICE OF THE CHIEF OF STAFF TO THE GOVERNOR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3601000000				OFFICE OF THE CHIEF OF STAFF TO THE GOVERNOR	74,855,325,792.74	88,952,125,792.74	146,446.00
						RECURRENT EXPENDITURE	22,619,325,592.74	28,316,125,592.74	146,446.00
101	41	3601000000	431100	00000000	431100	TOTAL OVERHEAD COST	20,637,761,800.67	27,287,761,800.67	
101	41	3601000100	431100	00000000	431100	OFFICE OF THE CHIEF OF STAFF	72,158,580,491.16	86,055,380,491.16	
101	41	3601000100	431100	00000000	431100	OVERHEAD COST	18,288,333,500.00	24,738,333,500.00	
101	41	3601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,420,000,000.00	1,420,000,000.00	
101	41	3601000100	431100	00000000	431201	Local Travel and Transport	800,000,000.00	800,000,000.00	
101	41	3601000100	431100	00000000	431202	Oversea Travel and Transport	620,000,000.00	620,000,000.00	
101	41	3601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,333,400.00	36,333,400.00	
101	41	3601000100	431100	00000000	431401	Office Material and Supplies	20,000,000.00	20,000,000.00	
101	41	3601000100	431100	00000000	431402	Computer materials and Supplies	3,333,400.00	3,333,400.00	
101	41	3601000100	431100	00000000	431406	Drug and Medical Supplies	13,000,000.00	13,000,000.00	
101	41	3601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	620,000,100.00	720,000,100.00	
101	41	3601000100	431100	00000000	431501	Maintenance - Motor Vehicle	40,000,000.00	40,000,000.00	
101	41	3601000100	431100	00000000	431502	Maintenance - Office Furniture	6,666,700.00	6,666,700.00	
101	41	3601000100	431100	00000000	431503	Maintenance - Office Equipment	30,000,000.00	30,000,000.00	
101	41	3601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	3,333,400.00	3,333,400.00	
101	41	3601000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000,000.00	100,000,000.00	
101	41	3601000100	431100	00000000	431506	Maintenance - Office Building	20,000,000.00	20,000,000.00	
101	41	3601000100	431100	00000000	431508	Maintenance - Other Infrastructure	20,000,000.00	20,000,000.00	
101	41	3601000100	431100	00000000	431509	Other Services	400,000,000.00	500,000,000.00	
101	41	3601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,050,000,000.00	10,050,000,000.00	
101	41	3601000100	431100	00000000	431901	Entertainment at Meetings	50,000,000.00	50,000,000.00	
101	41	3601000100	431100	00000000	431902	Financial Assistance	5,000,000,000.00	10,000,000,000.00	
101	41	3601000100	431100	00000000	432600	OTHER SERVICES	11,162,000,000.00	12,512,000,000.00	
101	41	3601000100	431100	00000000	432601	His Excellency Contingencies	4,000,000,000.00	5,000,000,000.00	
101	41	3601000100	431100	00000000	432602	Security Vote	7,000,000,000.00	7,000,000,000.00	
101	41	3601000100	431100	00000000	432604	Press and Public Relation / Advertisement	150,000,000.00	500,000,000.00	
101	41	3601000100	431100	00000000	432729	Office of Prosecution & Recovery of State Asset	12,000,000.00	12,000,000.00	
100	41	3601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,634,246,791.16	681,046,791.16	
100	41	3601000100	439000	00000000	439060	SPECIAL ADVISER	172,800,000.00	36,000,000.00	
100	41	3601000100	439000	00000000	439061	Basic Salaries	172,800,000.00	36,000,000.00	
100	41	3601000100	439000	00000000	439180	PERSONAL ASSISTANT	81,000,000.00	81,000,000.00	
100	41	3601000100	439000	00000000	439193	Protocols	81,000,000.00	81,000,000.00	
100	41	3601000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	27,000,000.00	27,000,000.00	
100	41	3601000100	439000	00000000	439130	Basic Salaries	27,000,000.00	27,000,000.00	
100	41	3601000100	439000	00000000	439140	HIS EXCELLENCY - THE GOVERNOR	8,338,902.96	8,338,902.96	
100	41	3601000100	439000	00000000	439146	Basic Salaries	8,338,902.96	8,338,902.96	
100	41	3601000100	439000	00000000	439160	CHIEF OF STAFF TO THE GOVERNOR	5,707,888.20	5,707,888.20	
100	41	3601000100	439000	00000000	439160	Basic Salaries	5,707,888.20	5,707,888.20	
100	41	3601000100	439000	00000000	439180	CHIEF OF DEPUTY STAFF TO THE GOVERNOR	86,400,000.00	46,000,000.00	

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100	41	3601000100	439000	00000000	439188	Basic Salaries	86,400,000.00	46,000,000.00
100	41	3601000100	439000	00000000	439280	**SPECIAL ASSISTANT**	**150,000,000.00**	**150,000,000.00**
100	41	3601000100	439000	00000000	439281	Basic Salaries	150,000,000.00	150,000,000.00
100	41	3601000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**518,000,000.00**	**318,000,000.00**
100	41	3601000100	439000	00000000	439729	Severance Allowance	500,000,000.00	300,000,000.00
100	41	3601000100	439000	00000000	439730	Protocol (40 Nos	18,000,000.00	18,000,000.00
100	41	3601000100	439000	00000000	439600	**COMMISSIONER & PERM SEC**	**9,000,000.00**	**9,000,000.00**
100	41	3601000100	439000	00000000	439600	Special Assistance (EXCO)	9,000,000.00	9,000,000.00
100	41	3601000100	439000	00000000	439021	**CHAIRMEN, DGS OF BOARDS & PARASTATALS**	**216,000,000.00**	
100	41	3601000100	439000	00000000	439020	Chairmen, DGs of Boards & Parastatals - Basic Salary	216,000,000.00	
100	41	3601000100	439000	00000000	439021	**MEMBERS OF BOARDS & COMMISSION**	**360,000,000.00**	
100	41	3601000100	439000	00000000	439020	Members of Boards & Commission - Basic Salary	360,000,000.00	
250	41	3601000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**52,236,000,200.00**	**60,636,000,200.00**
250	41	3601000100	301800	00000000	499900	**MISCELLANEOUS CAPITAL ITEM**	**37,090,666,800.00**	**40,890,666,800.00**
250	41	3601000100	301806	00000000	499900	Obscasel Generators Power Supply at Homes in 18 LGAs	7,000,000,000.00	
250	41	3601000100	304566	00000000	499900	CRS Development Agency Activities & Projects	1,000,000,000.00	3,000,000,000.00
250	41	3601000100	305099	00000000	499900	Green Millionaire Programme	1,500,000,000.00	2,000,000,000.00
250	41	3601000100	306954	00000000	499900	Green Sheriff	1,500,000,000.00	2,000,000,000.00
250	41	3601000100	306954	00000000	499900	Homeland Security	2,500,000,000.00	4,300,000,000.00
250	41	3601000100	306954	00000000	499900	Security Support Service	4,000,000,000.00	4,000,000,000.00
250	41	3601000100	306954	00000000	499900	State Wide/Ward Security Control	4,000,000,000.00	5,000,000,000.00
250	41	3601000100	307267	00000000	499900	Anti Kidnapping/Anti-Cultism	2,873,000,000.00	2,873,000,000.00
250	41	3601000100	308001	00000000	499900	Purchase of Vehicles (Political & General)	3,000,000,000.00	3,000,000,000.00
250	41	3601000100	308001	00000000	499900	Purchase of Vehicles for MDAs	3,000,000,000.00	3,000,000,000.00
250	41	3601000100	308020	00000000	499900	Purchase of Generators	1,000,000,000.00	1,000,000,000.00
250	41	3601000100	308025	00000000	499900	Purchase of Computer and Accessories	1,666,700.00	1,666,700.00
250	41	3601000100	308043	00000000	499900	Quick Intervention Squad (QIS) Take-Off	60,000,000.00	60,000,000.00
250	41	3601000100	308055	00000000	499900	State Security Project	200,000,000.00	200,000,000.00
250	41	3601000100	308055	00000000	499900	State Security Project/Border Petrol Across the State	200,000,000.00	200,000,000.00
250	41	3601000100	308056	00000000	499900	Petroleum Asset Determination Service (10% Mobilization)	30,000,000.00	30,000,000.00
250	41	3601000100	308065	00000000	499900	Installation and Activation of a United Distress Call Code (112)	10,000,000.00	10,000,000.00
250	41	3601000100	308066	00000000	499900	Building of 2 Police Stations at ITU Bridge Head and Itigidi	50,000,000.00	50,000,000.00
250	41	3601000100	308130	00000000	499900	CRS Commodities Control Agency Activities & Projects	1,000,000,000.00	2,000,000,000.00
250	41	3601000100	308138	00000000	499900	Assistance for Relocating Drill Ranch and Cercopan	116,666,700.00	116,666,700.00
250	41	3601000100	308138	00000000	499900	Support to Conservation Agencies	13,333,400.00	13,333,400.00
250	41	3601000100	308173	00000000	499900	CRS Border Security Agency Activities & Projects	3,000,000,000.00	7,000,000,000.00
250	41	3601000100	308186	00000000	499900	Construction of COS Account Store	30,000,000.00	30,000,000.00
250	41	3601000100	308188	00000000	499900	Cool shade Vehicle Park	6,000,000.00	6,000,000.00
250	41	3601000100	308227	00000000	499900	Landscaping of Governor's Office	1,000,000,000.00	1,000,000,000.00
250	41	3601000100	302200	00000000	499900	**GENERAL ADMINISTRATION**	**11,200,000,000.00**	**13,700,000,000.00**
250	41	3601000100	302286	00000000	499900	Mass Tansit Vechiles	4,000,000,000.00	4,000,000,000.00
250	41	3601000100	304233	00000000	499900	Procurement of Machineries for Land Clearing,site preparation & Earth Work	4,000,000,000.00	4,000,000,000.00
250	41	3601000100	304683	00000000	499900	Food-Bank	3,000,000,000.00	5,500,000,000.00
250	41	3601000100	306819	00000000	499900	Furnishing of Government Offices	200,000,000.00	200,000,000.00
250	41	3601000100	302200	00000000	499900	**TOWN AND COUNTRY PLANNING**	**3,945,333,400.00**	**6,045,333,400.00**
250	41	3601000100	302273	00000000	499900	Maintenance of 11 - 11 Roundabout	32,000,000.00	32,000,000.00
250	41	3601000100	304147	00000000	499900	Citizen Financial Programme	500,000,000.00	1,800,000,000.00
250	41	3601000100	306259	00000000	499900	Procurement of decoder	400,000,000.00	1,200,000,000.00
250	41	3601000100	306327	00000000	499900	Task Force on Anti Deforestation	13,333,400.00	13,333,400.00
250	41	3601000100	306698	00000000	499900	Construction and Equipping of Government House Clinic	500,000,000.00	500,000,000.00
250	41	3601000100	306905	00000000	499900	Town Hall Meeting	2,000,000,000.00	2,000,000,000.00
101	41	3601000200	306905	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**492,243,371.46**	**692,243,371.46**

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101	**41**	**3601000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**30,976,271.46**	**30,976,271.46**	
101	**41**	**3601000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**15,491,613.44**	**15,491,613.44**	
101	**41**	**3601000200**	**431000**	**00000000**	**431011**	Basic Salaries	15,491,613.44	15,491,613.44	
101	**41**	**3601000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**15,484,658.02**	**15,484,658.02**	
101	**41**	**3601000200**	**431000**	**00000000**	**431021**	Rent	7,735,807.32	7,735,807.32	
101	**41**	**3601000200**	**431000**	**00000000**	**431022**	Transport	2,138,592.72	2,138,592.72	
101	**41**	**3601000200**	**431000**	**00000000**	**431023**	Utility	291,753.00	291,753.00	
101	**41**	**3601000200**	**431000**	**00000000**	**431024**	Domestic Servant	3,237,411.84	3,237,411.84	
101	**41**	**3601000200**	**431000**	**00000000**	**431025**	Entertainment	45,600.00	45,600.00	
101	**41**	**3601000200**	**431000**	**00000000**	**431029**	Leave Grant	1,549,161.34	1,549,161.34	
101	**41**	**3601000200**	**431000**	**00000000**	**431030**	Meal Subsidy	486,331.80	486,331.80	
101	**41**	**3601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**461,267,100.00**	**661,267,100.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**5,000,000.00**	**5,000,000.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	5,000,000.00	5,000,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**3,333,400.00**	**3,333,400.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	3,333,400.00	3,333,400.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**461,267,100.00**	**661,267,100.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**3,333,400.00**	**3,333,400.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431408**	Uniform and other Clothing	3,333,400.00	3,333,400.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**461,267,100.00**	**661,267,100.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**14,666,800.00**	**14,666,800.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	4,000,000.00	4,000,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	666,700.00	666,700.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	2,000,000.00	2,000,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	1,333,400.00	1,333,400.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431506**	Maintenance - Office Building	6,666,700.00	6,666,700.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**13,333,400.00**	**13,333,400.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	10,000,000.00	10,000,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431612**	Research and Capacity Building	3,333,400.00	3,333,400.00	
101	**41**	**3601000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**397,600,100.00**	**597,600,100.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	300,000,000.00		
101	**41**	**3601000200**	**431100**	**00000000**	**432606**	SERVICOM	666,700.00	666,700.00	
101	**41**	**3601000200**	**431100**	**00000000**	**432632**	Government House Staff Allowance (CCS)	26,666,700.00	26,666,700.00	
101	**41**	**3601000200**	**431100**	**00000000**	**432641**	Diaspora Matters	6,666,700.00	6,666,700.00	
101	**41**	**3601000200**	**431100**	**00000000**	**432642**	Obudu Ranch Cable Car Logistics	40,000,000.00	40,000,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**432643**	Students Affairs	23,600,000.00	23,600,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**461,267,100.00**	**661,267,100.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**304500**	**HEALTH**	**20,000,000.00**	**20,000,000.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**304565**	Men on Black Suits	20,000,000.00	20,000,000.00	
101	**41**	**3601000200**	**431100**	**00000000**	**302200**	**MINERAL RESOURCES**	**4,000,000.00**	**4,000,000.00**	
101	**41**	**3601000200**	**431100**	**00000000**	**302323**	Special Adviser, Inter- Party Relation	4,000,000.00	4,000,000.00	
101	**41**	**3601000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**256,381,685.31**	**256,381,685.31**	**146,446.0**
101	**41**	**3601000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**217,714,485.31**	**217,714,485.31**	**146,446.0**
101	**41**	**3601000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**114,192,866.13**	**114,192,866.13**	**97,630.6**
101	**41**	**3601000300**	**431000**	**00000000**	**431011**	Basic Salaries	114,192,866.13	114,192,866.13	97,630.6
101	**41**	**3601000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**103,521,619.18**	**103,521,619.18**	**48,815.3**
101	**41**	**3601000300**	**431000**	**00000000**	**431021**	Rent	61,043,774.32	61,043,774.32	48,815.3
101	**41**	**3601000300**	**431000**	**00000000**	**431022**	Transport	13,133,451.48	13,133,451.48	
101	**41**	**3601000300**	**431000**	**00000000**	**431023**	Utility	2,208,811.40	2,208,811.40	
101	**41**	**3601000300**	**431000**	**00000000**	**431024**	Domestic Servant	11,853,089.28	11,853,089.28	
101	**41**	**3601000300**	**431000**	**00000000**	**431025**	Entertainment	527,195.94	527,195.94	
101	**41**	**3601000300**	**431000**	**00000000**	**431029**	Leave Grant	11,406,085.56	11,406,085.56	

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101	41	3601000300	431000	00000000	431030	Meal Subsidy	3,349,211.20	3,349,211.20
101	41	3601000300	431100	00000000	431100	**OVERHEAD COST**	**38,667,200.00**	**38,667,200.00**
101	41	3601000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,333,400.00**	**3,333,400.00**
101	41	3601000300	431100	00000000	431201	Local Travel and Transport	3,333,400.00	3,333,400.00
101	41	3601000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**7,333,400.00**	**7,333,400.00**
101	41	3601000300	431100	00000000	431401	Office Material and Supplies	2,000,000.00	2,000,000.00
101	41	3601000300	431100	00000000	431405	Printing of Non - Security Documents	3,333,400.00	3,333,400.00
101	41	3601000300	431100	00000000	431419	Computer Material and Supplies	2,000,000.00	2,000,000.00
101	41	3601000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**7,333,600.00**	**7,333,600.00**
101	41	3601000300	431100	00000000	431501	Maintenance - Motor Vehicle	3,333,400.00	3,333,400.00
101	41	3601000300	431100	00000000	431502	Maintenance - Office Furniture	1,333,400.00	1,333,400.00
101	41	3601000300	431100	00000000	431503	Maintenance - Office Equipment	1,333,400.00	1,333,400.00
101	41	3601000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,333,400.00	1,333,400.00
101	41	3601000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**7,333,400.00**	**7,333,400.00**
101	41	3601000300	431100	00000000	431604	Workshops, Conference and Seminar	6,666,700.00	6,666,700.00
101	41	3601000300	431100	00000000	431612	Research and Capacity Building	666,700.00	666,700.00
101	41	3601000300	431100	00000000	431800	**FINANCES EXPENSES**	**13,333,400.00**	**13,333,400.00**
101	41	3601000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	13,333,400.00	13,333,400.00
101	41	3601000400	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH & STATISTICS**	**6,176,278.96**	**6,176,278.96**
101	41	3601000400	431000	00000000	431000	**PERSONNEL COST**	**1,749,278.29**	**1,749,278.29**
101	41	3601000400	431000	00000000	431010	**BASIC SALARIES**	**785,904.12**	**785,904.12**
101	41	3601000400	431000	00000000	431011	Basic Salaries	785,904.12	785,904.12
101	41	3601000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**963,374.17**	**963,374.17**
101	41	3601000400	431000	00000000	431021	Rent	392,952.12	392,952.12
101	41	3601000400	431000	00000000	431022	Transport	136,488.00	136,488.00
101	41	3601000400	431000	00000000	431023	Utility	18,612.00	18,612.00
101	41	3601000400	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	41	3601000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3601000400	431000	00000000	431029	Leave Grant	78,590.41	78,590.41
101	41	3601000400	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	41	3601000400	431100	00000000	431100	**OVERHEAD COST**	**4,427,000.67**	**4,427,000.67**
101	41	3601000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,803,954.00**	**1,803,954.00**
101	41	3601000400	431100	00000000	431201	Local Travel and Transport	1,803,954.00	1,803,954.00
101	41	3601000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,000,100.00**	**1,000,100.00**
101	41	3601000400	431100	00000000	431401	Office Material and Supplies	666,700.00	666,700.00
101	41	3601000400	431100	00000000	431402	Computer materials and Supplies	333,400.00	333,400.00
101	41	3601000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,122,946.67**	**1,122,946.67**
101	41	3601000400	431100	00000000	431501	Maintenance - Motor Vehicle	666,700.00	666,700.00
101	41	3601000400	431100	00000000	431503	Maintenance - Office Equipment	106,700.00	106,700.00
101	41	3601000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	349,546.67	349,546.67
101	41	3601000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**500,000.00**	**500,000.00**
101	41	3601000400	431100	00000000	431604	Workshops, Conference and Seminar	500,000.00	500,000.00
101	41	3601000500	431100	00000000	431100	**GOVERNMENT HOUSE - CALABAR**	**1,918,356,008.51**	**1,918,356,008.51**
101	41	3601000500	431000	00000000	431000	**PERSONNEL COST**	**90,022,808.51**	**90,022,808.51**
101	41	3601000500	431000	00000000	431010	**BASIC SALARIES**	**47,886,571.76**	**47,886,571.76**
101	41	3601000500	431000	00000000	431011	Basic Salaries	47,886,571.76	47,886,571.76
101	41	3601000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**42,136,236.75**	**42,136,236.75**
101	41	3601000500	431000	00000000	431021	Rent	23,729,965.88	23,729,965.88
101	41	3601000500	431000	00000000	431022	Transport	5,941,437.12	5,941,437.12
101	41	3601000500	431000	00000000	431023	Utility	876,907.80	876,907.80
101	41	3601000500	431000	00000000	431024	Domestic Servant	5,215,650.24	5,215,650.24
101	41	3601000500	431000	00000000	431025	Entertainment	160,200.00	160,200.00

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101	41	3601000500	431000	00000000	431029	Leave Grant	4,746,066.31	4,746,066.31	
101	41	3601000500	431000	00000000	431030	Meal Subsidy	1,466,009.40	1,466,009.40	
101	41	3601000500	431100	00000000	431100	**OVERHEAD COST**	**1,828,333,200.00**	**1,828,333,200.00**	
101	41	3601000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**488,000,000.00**	**488,000,000.00**	
101	41	3601000500	431100	00000000	431412	Running of Government House	288,000,000.00	288,000,000.00	
101	41	3601000500	431100	00000000	431415	Supplies - Government House	200,000,000.00	200,000,000.00	
101	41	3601000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,340,333,200.00**	**1,340,333,200.00**	
101	41	3601000500	431100	00000000	431501	Maintenance - Motor Vehicle	1,333,333,400.00	1,333,333,400.00	
101	41	3601000500	431100	00000000	431503	Maintenance - Office Equipment	333,400.00	333,400.00	
101	41	3601000500	431100	00000000	431505	Maintenance - Plant and Generator	6,666,400.00	6,666,400.00	
101	41	3601000600	431100	00000000	431100	**GOVERNMENT HOUSE, IKOM**	**10,911,515.46**	**10,911,515.46**	
101	41	3601000600	431000	00000000	431000	**PERSONNEL COST**	**3,177,915.46**	**3,177,915.46**	
101	41	3601000600	431000	00000000	431010	**BASIC SALARIES**	**1,793,870.16**	**1,793,870.16**	
101	41	3601000600	431000	00000000	431011	Basic Salaries	1,793,870.16	1,793,870.16	
101	41	3601000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,384,045.30**	**1,384,045.30**	
101	41	3601000600	431000	00000000	431021	Rent	896,935.32	896,935.32	
101	41	3601000600	431000	00000000	431022	Transport	225,638.16	225,638.16	
101	41	3601000600	431000	00000000	431023	Utility	30,779.40	30,779.40	
101	41	3601000600	431000	00000000	431029	Leave Grant	179,387.02	179,387.02	
101	41	3601000600	431000	00000000	431030	Meal Subsidy	51,305.40	51,305.40	
101	41	3601000600	431100	00000000	431100	**OVERHEAD COST**	**7,733,600.00**	**7,733,600.00**	
101	41	3601000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**7,733,600.00**	**7,733,600.00**	
101	41	3601000600	431100	00000000	431501	Maintenance - Motor Vehicle	933,400.00	933,400.00	
101	41	3601000600	431100	00000000	431503	Maintenance - Office Equipment	133,400.00	133,400.00	
101	41	3601000600	431100	00000000	431505	Maintenance - Plant and Generator	3,333,400.00	3,333,400.00	
101	41	3601000600	431100	00000000	431507	Maintenance - Residential Building	3,333,400.00	3,333,400.00	
101	41	3601000700	431100	00000000	431100	**GOVERNMENT HOUSE, OGOJA**	**12,676,441.88**	**12,676,441.88**	
101	41	3601000700	431000	00000000	431000	**PERSONNEL COST**	**3,676,241.88**	**3,676,241.88**	
101	41	3601000700	431000	00000000	431010	**BASIC SALARIES**	**2,096,197.20**	**2,096,197.20**	
101	41	3601000700	431000	00000000	431011	Basic Salaries	2,096,197.20	2,096,197.20	
101	41	3601000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,580,044.68**	**1,580,044.68**	
101	41	3601000700	431000	00000000	431021	Rent	1,048,098.96	1,048,098.96	
101	41	3601000700	431000	00000000	431022	Transport	236,372.40	236,372.40	
101	41	3601000700	431000	00000000	431023	Utility	32,232.60	32,232.60	
101	41	3601000700	431000	00000000	431029	Leave Grant	209,619.72	209,619.72	
101	41	3601000700	431000	00000000	431030	Meal Subsidy	53,721.00	53,721.00	
101	41	3601000700	431100	00000000	431100	**OVERHEAD COST**	**9,000,200.00**	**9,000,200.00**	
101	41	3601000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**9,000,200.00**	**9,000,200.00**	
101	41	3601000700	431100	00000000	431501	Maintenance - Motor Vehicle	2,000,000.00	2,000,000.00	
101	41	3601000700	431100	00000000	431503	Maintenance - Office Equipment	333,400.00	333,400.00	
101	41	3601000700	431100	00000000	431505	Maintenance - Plant and Generator	3,333,400.00	3,333,400.00	
101	41	3601000700	431100	00000000	431507	Maintenance - Residential Building	3,333,400.00	3,333,400.00	
						SUMMARY			
						Personnel Cost	347,317,000.91	347,317,000.91	146,446.0
						Overhead Cost	20,637,761,800.67	27,287,761,800.67	0.0
						Consolidated Revenue Charges	1,634,246,791.16	681,046,791.16	0.0
						SUB-TOTAL	22,619,325,592.74	28,316,125,592.74	146,446.0
						Capital Expenditure	52,236,000,200.00	60,636,000,200.00	0.0
						TOTAL OFFICE OF THE CHIEF OF STAFF TO THE GOVERNOR	**74,855,325,792.74**	**88,952,125,792.74**	**146,446.0**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
HEAD OF PERSONAL STAFF TO THE DEPUTY GOVERNOR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3602000000				**HEAD OF PERSONAL STAFF TO THE DEPUTY GOVERNOR**	**1,103,224,251.62**	**1,078,115,994.48**	**183,255,438.56**
						RECURRENT EXPENDITURE	**581,655,116.62**	**582,700,259.48**	**168,703,922.56**
101	41	3602000000	431100	00000000	431000	**PERSONNEL COST**	**31,751,203.32**	**28,796,346.18**	**13,451,193.1**
101	41	3602000100	431100	00000000	431100	**OFFICE OF THE HEAD OF PERSONAL STAFF TO THE DEPUTY GOVERNOR**	**1,029,664,527.50**	**967,684,526.40**	**168,892,020.21**
101	41	3602000100	431000	00000000	431000	**PERSONNEL COST**	**4,691,479.20**	**4,364,878.10**	**2,049,383.7**
101	41	3602000100	431000	00000000	431010	**BASIC SALARIES**	**2,599,768.44**	**2,438,728.56**	**1,135,399.3**
101	41	3602000100	431000	00000000	431011	Basic Salaries	2,599,768.44	2,438,728.56	1,135,399.3
101	41	3602000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,091,710.76**	**1,926,149.54**	**913,984.4**
101	41	3602000100	431000	00000000	431021	Rent	1,299,884.28	1,219,364.28	567,699.72
101	41	3602000100	431000	00000000	431022	Transport	390,023.04	339,469.68	170,635.08
101	41	3602000100	431000	00000000	431023	Utility	88,641.60	46,291.32	23,286.96
101	41	3602000100	431000	00000000	431029	Leave Grant	259,976.88	243,872.88	113,540.76
101	41	3602000100	431000	00000000	431030	Meal Subsidy	53,184.96	77,151.40	38,822.04
101	41	3602000100	431100	00000000	431100	**OVERHEAD COST**	**457,250,181.00**	**421,750,181.00**	**130,332,884.00**
101	41	3602000100	431100	00000000	431300	**UTILITIES**	**1,430,400.00**	**1,430,400.00**	**75,000.00**
101	41	3602000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	444,000.00	444,000.00	75,000.00
101	41	3602000100	431100	00000000	431307	Other utility Charges	986,400.00	986,400.00	
101	41	3602000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,036,000.00**	**150,036,000.00**	**63,900,000.00**
101	41	3602000100	431100	00000000	431201	Local Travel and Transport	150,036,000.00	150,036,000.00	63,900,000.00
101	41	3602000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**59,523,331.00**	**48,523,331.00**	**14,488,670.00**
101	41	3602000100	431100	00000000	431401	Office Material and Supplies	10,638,291.00	3,638,291.00	241,670.00
101	41	3602000100	431100	00000000	431402	Computer materials and Supplies	2,728,480.00	2,728,480.00	147,000.00
101	41	3602000100	431100	00000000	431403	Libray Books and Periodicals	4,040,000.00	4,040,000.00	
101	41	3602000100	431100	00000000	431404	Printing of Security Documents	5,500,000.00	1,500,000.00	700,000.00
101	41	3602000100	431100	00000000	431408	Uniform and other Clothing	1,150,400.00	1,150,400.00	
101	41	3602000100	431100	00000000	431417	Food Stuff Supplies	35,466,160.00	35,466,160.00	13,400,000.00
101	41	3602000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**116,978,850.00**	**98,478,850.00**	**25,674,324.00**
101	41	3602000100	431100	00000000	431501	Maintenance - Motor Vehicle	44,555,250.00	42,055,250.00	11,001,564.00
101	41	3602000100	431100	00000000	431502	Maintenance - Office Furniture	10,515,000.00	3,515,000.00	
101	41	3602000100	431100	00000000	431503	Maintenance - Office Equipment	4,141,000.00	2,141,000.00	1,750,000.00
101	41	3602000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,283,600.00	1,283,600.00	110,400.00
101	41	3602000100	431100	00000000	431505	Maintenance - Plant and Generator	41,984,000.00	40,984,000.00	12,400,880.00
101	41	3602000100	431100	00000000	431506	Maintenance - Office Building	14,500,000.00	8,500,000.00	411,480.00
101	41	3602000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**67,681,600.00**	**61,681,600.00**	**21,303,500.00**
101	41	3602000100	431100	00000000	431901	Entertainment at Meetings	37,201,600.00	37,201,600.00	6,700,000.00
101	41	3602000100	431100	00000000	431902	Financial Assistance	30,480,000.00	24,480,000.00	14,603,500.00
101	41	3602000100	431100	00000000	432600	**OTHER SERVICES**	**58,000,000.00**	**58,000,000.00**	**2,755,500.00**
101	41	3602000100	431100	00000000	432602	Security Vote	58,000,000.00	58,000,000.00	2,755,500.00

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101	41	3602000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**3,600,000.00**	**3,600,000.00**	**2,135,890.00**
101	41	3602000100	431100	00000000	431706	Medical Services	3,600,000.00	3,600,000.00	2,135,890.00
100	41	3602000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**46,153,732.30**	**46,153,732.30**	**21,958,236.44**
100	41	3602000100	439000	00000000	439060	**SPECIAL ADVISER**	**28,661,090.40**	**28,661,090.40**	
100	41	3602000100	439000	00000000	439061	Basic Salaries	6,588,756.00	6,588,756.00	
100	41	3602000100	439000	00000000	439062	Rent	4,941,567.36	4,941,567.36	
100	41	3602000100	439000	00000000	439065	PA Allowance	1,647,189.36	1,647,189.36	
100	41	3602000100	439000	00000000	439066	Leave Grant	658,875.60	658,875.60	
100	41	3602000100	439000	00000000	439067	Entertaintment	1,976,626.80	1,976,626.80	
100	41	3602000100	439000	00000000	439068	Domestic Servant	4,941,567.36	4,941,567.36	
100	41	3602000100	439000	00000000	439069	Journal	988,313.76	988,313.76	
100	41	3602000100	439000	00000000	439070	Utility	1,976,626.80	1,976,626.80	
100	41	3602000100	439000	00000000	439072	Vehicle Maintenance	4,941,567.36	4,941,567.36	
100	41	3602000100	439000	00000000	439180	**CHIEF OF DEPUTY STAFF TO THE GOVERNOR**	**4,105,271.46**	**4,105,271.46**	
100	41	3602000100	439000	00000000	439180	Personal Assistant	4,105,271.46	4,105,271.46	
100	41	3602000100	439000	00000000	439220	**HEAD OF PERSONAL STAFF TO THE DEPUTY GOVERNOR**	**5,458,955.44**	**5,458,955.44**	
100	41	3602000100	439000	00000000	439221	Vehicle Maintenance	825,865.00	825,865.00	
100	41	3602000100	439000	00000000	439222	PA Allowance	275,288.00	275,288.00	
100	41	3602000100	439000	00000000	439223	Journal	165,173.00	165,173.00	
100	41	3602000100	439000	00000000	439224	Leave Grant	110,115.00	110,115.00	
100	41	3602000100	439000	00000000	439225	Domestic Servant	1,494,806.44	1,494,806.44	
100	41	3602000100	439000	00000000	439226	Utility	330,346.00	330,346.00	
100	41	3602000100	439000	00000000	439228	Rent	825,863.00	825,863.00	
100	41	3602000100	439000	00000000	439229	Basic Salaries	1,101,153.00	1,101,153.00	
100	41	3602000100	439000	00000000	439231	Entertainment	330,346.00	330,346.00	
100	41	3602000100	439000	00000000	439540	**HIS EXCELLECNY THE DEPUTY GOVERNOR**	**7,928,415.00**	**7,928,415.00**	**21,958,236.44**
100	41	3602000100	439000	00000000	439541	Basic Salary	2,114,243.00	2,114,243.00	18,657,900.44
100	41	3602000100	439000	00000000	439542	Journal	317,140.00	317,140.00	184,818.81
100	41	3602000100	439000	00000000	439543	Constituency	4,228,486.00	4,228,486.00	2,464,250.81
100	41	3602000100	439000	00000000	439544	Hard Allowance	1,057,122.00	1,057,122.00	528,053.76
100	41	3602000100	439000	00000000	439545	Leave Grant	211,424.00	211,424.00	123,212.51
250	41	3602000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**521,569,135.00**	**495,415,735.00**	**14,551,516.00**
250	41	3602000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**125,415,735.00**	**125,415,735.00**	
250	41	3602000100	307184	00000000	499900	Consultative Forum	100,000,000.00	100,000,000.00	
250	41	3602000100	307234	00000000	499900	Renovation of Deputy Governor's Guest House (U.J Esuene)	25,415,735.00	25,415,735.00	
250	41	3602000100	305000	00000000	499900	**TOWN AND COUNTRY PLANNING**	**396,153,400.00**	**370,000,000.00**	**14,551,516.00**
250	41	3602000100	305071	00000000	499900	Furnishing/Equipment of the Lodge	120,000,000.00	120,000,000.00	14,551,516.00
250	41	3602000100	306639	00000000	499900	Rehabilitation of Deputy Governor's Lodge	26,153,400.00		
250	41	3602000100	307234	00000000	499900	Maintenance of Deputy Governor's Lodge	50,000,000.00	50,000,000.00	
250	41	3602000100	307234	00000000	499900	Renovation of Deputy Governor's Lodge	200,000,000.00	200,000,000.00	
101	41	3602000200	307234	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**5,788,227.96**	**20,519,524.15**	**1,460,456.57**
101	41	3602000200	431000	00000000	431000	**PERSONNEL COST**	**2,788,227.96**	**2,519,524.15**	**1,061,947.61**
101	41	3602000200	431000	00000000	431010	**BASIC SALARIES**	**1,519,021.08**	**1,408,499.52**	**585,784.03**
101	41	3602000200	431000	00000000	431011	Basic Salaries	1,519,021.08	1,408,499.52	585,784.03
101	41	3602000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,269,206.88**	**1,111,024.63**	**476,163.58**
101	41	3602000200	431000	00000000	431021	Rent	759,510.72	704,249.88	292,892.08
101	41	3602000200	431000	00000000	431022	Transport	233,993.76	195,011.52	84,267.26
101	41	3602000200	431000	00000000	431023	Utility	31,908.24	26,592.48	11,497.15

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101	41	3602000200	431000	00000000	431024	Domestic Servant	27,311.64		
101	41	3602000200	431000	00000000	431025	Entertainment	11,400.00		
101	41	3602000200	431000	00000000	431029	Leave Grant	151,902.12	140,849.95	68,341.4
101	41	3602000200	431000	00000000	431030	Meal Subsidy	53,180.40	44,320.80	19,165.6
101	41	3602000200	431100	00000000	431100	**OVERHEAD COST**	**3,000,000.00**	**18,000,000.00**	**310,500.0**
101	41	3602000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**15,000,000.00**	
101	41	3602000200	431100	00000000	431201	Local Travel and Transport	500,000.00	15,000,000.00	
101	41	3602000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**500,000.00**	**1,000,000.00**	**310,500.0**
101	41	3602000200	431100	00000000	431401	Office Material and Supplies	500,000.00	1,000,000.00	310,500.0
101	41	3602000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,000,000.00**	**2,000,000.00**	
101	41	3602000200	431100	00000000	431502	Maintenance - Office Furniture	1,000,000.00	1,000,000.00	
101	41	3602000200	431100	00000000	431503	Maintenance - Office Equipment	1,000,000.00	1,000,000.00	
101	41	3602000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**67,771,496.16**	**89,911,943.93**	**12,902,961.7**
101	41	3602000300	431000	00000000	431000	**PERSONNEL COST**	**24,271,496.16**	**21,911,943.93**	**10,339,861.7**
101	41	3602000300	431000	00000000	431010	**BASIC SALARIES**	**12,173,173.08**	**11,253,672.12**	**5,836,403.5**
101	41	3602000300	431000	00000000	431011	Basic Salaries	12,173,173.08	11,253,672.12	5,836,403.5
101	41	3602000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,098,323.08**	**10,658,271.81**	**4,503,458.2**
101	41	3602000300	431000	00000000	431021	Rent	6,086,150.52	5,626,836.36	2,918,202.2
101	41	3602000300	431000	00000000	431022	Transport	1,747,801.44	1,557,159.12	738,146.5
101	41	3602000300	431000	00000000	431023	Utility	238,336.56	212,339.88	100,672.5
101	41	3602000300	431000	00000000	431024	Domestic Servant	2,354,493.12	1,765,869.84	
101	41	3602000300	431000	00000000	431025	Entertainment	57,000.00	16,800.00	
101	41	3602000300	431000	00000000	431029	Leave Grant	1,217,317.44	1,125,367.21	578,640.7
101	41	3602000300	431000	00000000	431030	Meal Subsidy	397,224.00	353,899.40	167,796.6
101	41	3602000300	431100	00000000	431100	**OVERHEAD COST**	**43,500,000.00**	**68,000,000.00**	**2,563,100.0**
101	41	3602000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**10,000,000.00**	
101	41	3602000300	431100	00000000	431201	Local Travel and Transport	500,000.00	10,000,000.00	
101	41	3602000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,000,000.00**	**2,000,000.00**	**170,100.0**
101	41	3602000300	431100	00000000	431401	Office Material and Supplies	1,000,000.00	1,000,000.00	170,100.0
101	41	3602000300	431100	00000000	431402	Computer materials and Supplies	1,000,000.00	1,000,000.00	
101	41	3602000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,000,000.00**	**1,000,000.00**	
101	41	3602000300	431100	00000000	431503	Maintenance - Office Equipment	1,000,000.00	1,000,000.00	
101	41	3602000300	431100	00000000	432600	**OTHER SERVICES**	**40,000,000.00**	**55,000,000.00**	**2,393,000.0**
101	41	3602000300	431100	00000000	432603	Security Services	25,000,000.00	25,000,000.00	1,394,000.0
101	41	3602000300	431100	00000000	432604	Press and Public Relation / Advertisement	15,000,000.00	30,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.0
						Personnel Cost	31,751,203.32	28,796,346.18	13,451,193.1
						Overhead Cost	503,750,181.00	507,750,181.00	133,206,484.0
						Consolidated Revenue Charges	46,153,732.30	46,153,732.30	22,046,245.4
						SUB-TOTAL	581,655,116.62	582,700,259.48	168,703,922.5
						Capital Expenditure	521,569,135.00	495,415,735.00	14,551,516.0
						TOTAL HEAD OF PERSONAL STAFF TO THE DEPUTY GOVERNOR	**1,103,224,251.62**	**1,078,115,994.48**	**183,255,438.5**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CONFLICT RESOLUTION AND MANAGEMENT OFFICE,GOVERNOR'S OFFICE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3603000000				**CONFLICT RESOLUTION AND MANAGEMENT OFFICE,GOVERNOR'S OFFICE**	**16,198,999.97**	**38,198,999.97**	
						RECURRENT EXPENDITURE	**16,198,999.97**	**16,198,999.97**	
101	41	3603000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**12,598,999.97**	**12,598,999.97**	
101	41	3603000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER, CONFLICT RESOLUTION AND MANAGEMENT**	**16,198,999.97**	**38,198,999.97**	
101	41	3603000100	431100	00000000	431100	**OVERHEAD COST**	**12,598,999.97**	**12,598,999.97**	
101	41	3603000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,465,332.78**	**1,465,332.78**	
101	41	3603000100	431100	00000000	431201	Local Travel and Transport	1,465,332.78	1,465,332.78	
101	41	3603000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,111,211.52**	**1,111,211.52**	
101	41	3603000100	431100	00000000	431401	Office Material and Supplies	1,025,733.72	1,025,733.72	
101	41	3603000100	431100	00000000	431402	Computer materials and Supplies	85,477.80	85,477.80	
101	41	3603000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,486,888.89**	**1,486,888.89**	
101	41	3603000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,120,555.56	1,120,555.56	
101	41	3603000100	431100	00000000	431503	Maintenance - Office Equipment	366,333.33	366,333.33	
101	41	3603000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**128,216.80**	**128,216.80**	
101	41	3603000100	431100	00000000	431901	Entertainment at Meetings	128,216.80	128,216.80	
101	41	3603000100	431100	00000000	432600	**OTHER SERVICES**	**8,407,349.98**	**8,407,349.98**	
101	41	3603000100	431100	00000000	432615	Mediation Committee at Intral Communal Clashes	6,270,405.58	6,270,405.58	
101	41	3603000100	431100	00000000	432616	Committee on Implementation on Government White Paper	2,136,944.40	2,136,944.40	
100	41	3603000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	41	3603000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	41	3603000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3603000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**22,000,000.00**	
250	41	3603000100		00000000	499900	**GENERAL ADMINISTRATION**		**22,000,000.00**	
250	41	3603000100	306602	00000000	499900	Hosting of Joint meeting of Officials on Inter-State boundary between Cross River State and Abia,Ebonyi, Beune,Akwa Ibom.		5,000,000.00	
250	41	3603000100	306850	00000000	499900	Co-ordination of Internally Displaced Person due to Communal Clashes		3,000,000.00	
250	41	3603000100	307069	00000000	499900	Awareness campign on Dispute Resulotion mechanism in conflict Area (Orientation)		3,000,000.00	
250	41	3603000100	307224	00000000	499900	Advocacy/Sensitozation on Design Early Warning System Mechanism for Detecting Potential Cause Soures of Conflict		4,000,000.00	
250	41	3603000100	307230	00000000	499900	Train Civil Society Group on Peace Bilding & Conflict Mamagment at Local Government Level		4,000,000.00	
250	41	3603000100	307232	00000000	499900	Committee on Implementation of Government White Paper		3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	12,598,999.97	12,598,999.97	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	16,198,999.97	16,198,999.97	0.00
						Capital Expenditure	0.00	22,000,000.00	0.00
						TOTAL CONFLICT RESOLUTION AND MANAGEMENT OFFICE,GOVERNOR'S OFFICE	**16,198,999.97**	**38,198,999.97**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
PERFORMANCE MANAGEMENT AND EVALUATION UNIT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3604000000				PERFORMANCE MANAGEMENT AND EVALUATION UNIT		11,805,558.70	
						RECURRENT EXPENDITURE		7,890,558.70	
101	41	3604000000	431100	00000000	431000	PERSONNEL COST		3,434,962.68	
101	41	3604000100	431100	00000000	431100	SPECIAL ASSISTANCE OFFICE		11,805,558.70	
101	41	3604000100	431000	00000000	431000	PERSONNEL COST		3,434,962.68	
101	41	3604000100	431000	00000000	431010	BASIC SALARIES		1,900,583.52	
101	41	3604000100	431000	00000000	431011	Basic Salaries		1,900,583.52	
101	41	3604000100	431000	00000000	431020	REGULAR ALLOWANCE		1,534,379.16	
101	41	3604000100	431000	00000000	431021	Rent		950,291.64	
101	41	3604000100	431000	00000000	431022	Transport		288,916.32	
101	41	3604000100	431000	00000000	431023	Utility		47,955.60	
101	41	3604000100	431000	00000000	431029	Leave Grant		190,058.40	
101	41	3604000100	431000	00000000	431030	Meal Subsidy		57,157.20	
101	41	3604000100	431100	00000000	431100	OVERHEAD COST		4,455,596.02	
101	41	3604000100	431100	00000000	431300	UTILITIES		438,900.00	
101	41	3604000100	431100	00000000	431302	Telephone		420,000.00	
101	41	3604000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		18,900.00	
101	41	3604000100	431100	00000000	431200	TRAVEL AND TRANSPORT		1,878,595.00	
101	41	3604000100	431100	00000000	431201	Local Travel and Transport		1,878,595.00	
101	41	3604000100	431100	00000000	431400	MATERIALS AND SUPPLIES		659,891.02	
101	41	3604000100	431100	00000000	431401	Office Material and Supplies		388,855.02	
101	41	3604000100	431100	00000000	431402	Computer materials and Supplies		156,547.60	
101	41	3604000100	431100	00000000	431403	Libray Books and Periodicals		107,528.40	
101	41	3604000100	431100	00000000	431411	Other Material and Supply		6,960.00	
101	41	3604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		786,000.00	
101	41	3604000100	431100	00000000	431501	Maintenance - Motor Vehicle		786,000.00	
101	41	3604000100	431100	00000000	431800	FINANCES EXPENSES		60,000.00	

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101	**41**	**3604000100**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)		60,000.00	
101	**41**	**3604000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**		**510,410.00**	
101	**41**	**3604000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings		510,410.00	
101	**41**	**3604000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**		**121,800.00**	
101	**41**	**3604000100**	**431100**	**00000000**	**432600**	Other Service		50,400.00	
101	**41**	**3604000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement		71,400.00	
250	**41**	**3604000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**3,915,000.00**	
250	**41**	**3604000100**	**306800**	**00000000**	**499900**	**GENERAL ADMINISTRATION**		**3,915,000.00**	
250	**41**	**3604000100**	**306886**	**00000000**	**499900**	Conduct of on the Spot Assessment of MDAs in Line with Service Delivery		200,000.00	
250	**41**	**3604000100**	**306886**	**00000000**	**499900**	Conduct of Quarterly Inspection of MDAs Projects		300,000.00	
250	**41**	**3604000100**	**306886**	**00000000**	**499900**	Design and Develop a Schedule for the Evaluation of Plans and Programs in MDAs / LGAs		500,000.00	
250	**41**	**3604000100**	**306902**	**00000000**	**499900**	Conduct of Monthly Monitoring and Evaluation of Clusters Performance		50,000.00	
250	**41**	**3604000100**	**306953**	**00000000**	**499900**	Conduct of Staff Training on Imperative of Performance Management in a Modern Society		150,000.00	
250	**41**	**3604000100**	**307146**	**00000000**	**499900**	Conduct of Bi Annual Review Meeting with MDA's/LGC's		1,340,500.00	
250	**41**	**3604000100**	**307154**	**00000000**	**499900**	Procurement of Electronics/Computer, Accessories & Consumables		500,000.00	
250	**41**	**3604000100**	**307156**	**00000000**	**499900**	Conduct of Review Meeting with Stakeholders			
250	**41**	**3604000100**	**307159**	**00000000**	**499900**	Award of Prizes to MDA's / LGC's with Highest Annual Performance		874,500.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	3,434,962.68	0.00
						Overhead Cost	0.00	4,455,596.02	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	7,890,558.70	0.00
						Capital Expenditure	0.00	3,915,000.00	0.00
						TOTAL PERFORMANCE MANAGEMENT AND EVALUATION UNIT	**0.00**	**11,805,558.70**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3700000000				**OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT**	**1,532,391,948.99**	**1,532,391,948.99**	**118,007,614.2**
	41	3700000000	400000	00000000	400000	**TOTAL REVENUE**	**1,100,000.00**	**1,100,000.00**	**83,000.**
101	41	3701000100	400000	00000000	400000	**OFFICE OF THE SECRETARY TO THE STATE GOVT**	**1,100,000.00**	**1,100,000.00**	**83,000.**
101	41	3701000100	400000	00000000	404000	**Earnings and Sales**	**100,000.00**	**100,000.00**	**48,000.**
101	41	3701000100	400000	00000000	404066	Sales of State Indigenship Certificate	100,000.00	100,000.00	3,000.
101	41	3701000100	400000	00000000		**General Administration**	**1,000,000.00**	**1,000,000.00**	
101	41	3701000100	400000	00000000	404069	Note verbal	1,000,000.00	1,000,000.00	35,000.
						RECURRENT EXPENDITURE	**247,141,848.99**	**247,141,848.99**	**90,007,614.2**
101	41	3701000100	431100	00000000	431000	**PERSONNEL COST**	**92,949,428.39**	**92,949,428.39**	**62,285,218.**
101	41	3701000100	431100	00000000	431100	**OFFICE OF THE SECRETARY TO THE STATE GOVT**	**1,411,942,520.60**	**1,411,942,520.60**	**52,797,395.**
101	41	3701000100	431100	00000000	431100	**OVERHEAD COST**	**102,500,000.00**	**102,500,000.00**	**8,570,000.**
101	41	3701000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**35,000,000.00**	**35,000,000.00**	**3,250,000.**
101	41	3701000100	431100	00000000	431201	Local Travel and Transport	35,000,000.00	35,000,000.00	3,250,000.
101	41	3701000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,000,000.00**	**4,000,000.00**	**1,150,000.**
101	41	3701000100	431100	00000000	431401	Office Material and Supplies	1,000,000.00	1,000,000.00	200,000.
101	41	3701000100	431100	00000000	431402	Computer materials and Supplies	1,000,000.00	1,000,000.00	
101	41	3701000100	431100	00000000	431403	Library Books and Periodicals	1,000,000.00	1,000,000.00	200,000.
101	41	3701000100	431100	00000000	431408	Uniform and other Clothing	1,000,000.00	1,000,000.00	200,000.
101	41	3701000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**9,000,000.00**	**9,000,000.00**	**1,550,000.**
101	41	3701000100	431100	00000000	431501	Maintenance - Motor Vehicle	5,000,000.00	5,000,000.00	800,000.
101	41	3701000100	431100	00000000	431502	Maintenance - Office Furniture	2,000,000.00	2,000,000.00	450,000.
101	41	3701000100	431100	00000000	431503	Maintenance - Office Equipment	2,000,000.00	2,000,000.00	300,000.
101	41	3701000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**3,000,000.00**	**3,000,000.00**	**350,000.**
101	41	3701000100	431100	00000000	431901	Entertainment at Meetings	3,000,000.00	3,000,000.00	350,000.
101	41	3701000100	431100	00000000	432600	**OTHER SERVICES**	**50,500,000.00**	**50,500,000.00**	**2,270,000.**
101	41	3701000100	431100	00000000	432606	SERVICOM	3,000,000.00	3,000,000.00	400,000.
101	41	3701000100	431100	00000000	432617	Commission of Inquiries	6,000,000.00	6,000,000.00	
101	41	3701000100	431100	00000000	432619	Emegency Service and Uniform/ Protective Clothing	3,000,000.00	3,000,000.00	500,000.
101	41	3701000100	431100	00000000	432620	Economic Management Team (EMT) Secretariat	2,000,000.00	2,000,000.00	970,000.
101	41	3701000100	431100	00000000	432621	State Solid Minerial Committee Secretariat	2,500,000.00	2,500,000.00	
101	41	3701000100	431100	00000000	432626	NEPAD Office Operations	3,000,000.00	3,000,000.00	
101	41	3701000100	431100	00000000	432653	Volunteer Office Operation	3,000,000.00	3,000,000.00	400,000.
101	41	3701000100	431100	00000000	432712	Upkeep of Military Institution	7,000,000.00	7,000,000.00	
101	41	3701000100	431100	00000000	432713	Admission into Nigeria Airforce Military School Jos	6,000,000.00	6,000,000.00	
101	41	3701000100	431100	00000000	432713	Admission into Nigeria Defence Academy Kaduna	6,000,000.00	6,000,000.00	
101	41	3701000100	431100	00000000	432713	Admission into Nigeria Military School Zaria	6,000,000.00	6,000,000.00	
101	41	3701000100	431100	00000000	432717	Maximum utilization of installed ICT infrast	3,000,000.00	3,000,000.00	
101	41	3701000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,000,000.00**	**1,000,000.00**	

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101	41	3701000100	431100	00000000	431707	Reseach Surveys and Field Investigation	1,000,000.00	1,000,000.00	
100	41	3701000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**24,192,420.60**	**24,192,420.60**	**16,227,395.2**
100	41	3701000100	439000	00000000	439500	**EXECUTIVE**	**24,192,420.60**	**24,192,420.60**	**16,227,395.2**
100	41	3701000100	439000	00000000	439512	Entertainment			717,747.6
100	41	3701000100	439000	00000000	439515	Journal			379,490.7
100	41	3701000100	439000	00000000	439517	Leave Grant			252,975.7
100	41	3701000100	439000	00000000	439520	Transport			204,732.0
100	41	3701000100	439000	00000000	439521	Basic Salaries	24,192,420.60	24,192,420.60	2,529,936.0
100	41	3701000100	439000	00000000	439523	Domestic Servant			1,897,317.5
100	41	3701000100	439000	00000000	439527	Utility			758,927.5
100	41	3701000100	439000	00000000	439528	Rent			1,897,317.5
100	41	3701000100	439000	00000000	439531	P A Allowance			7,588,950.4
250	41	3701000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,285,250,100.00**	**1,285,250,100.00**	**28,000,000.0**
250	41	3701000100	300000	00000000	499900	**GENERAL ADMINISTRATION**	**217,400,000.00**	**217,400,000.00**	**28,000,000.0**
250	41	3701000100	300007	00000000	499900	Purchase of Communication Equipments for SSGs Office	10,000,000.00	10,000,000.00	
250	41	3701000100	301228	00000000	499900	Mandate Production and Circulation to MDAs	3,000,000.00	3,000,000.00	
250	41	3701000100	304160	00000000	499900	Processing of reqiuct for Overseas travels/Inter-governmental meetings/Confrences	1,000,000.00	1,000,000.00	
250	41	3701000100	304854	00000000	499900	Empowerment material to Bakassi returnees	5,000,000.00	5,000,000.00	
250	41	3701000100	305098	00000000	499900	Merit Award/State Honours	3,000,000.00	3,000,000.00	
250	41	3701000100	305099	00000000	499900	Production of Uniform letter heads for MDAs	6,000,000.00	6,000,000.00	
250	41	3701000100	305265	00000000	499900	Purchase of Digital Photocopier	2,400,000.00	2,400,000.00	
250	41	3701000100	306803	00000000	499900	Consultancy Services			10,000,000.0
250	41	3701000100	306852	00000000	499900	Annual Subscription to International Bodies			
250	41	3701000100	306956	00000000	499900	Celebration of State Activities	100,000,000.00	100,000,000.00	8,000,000.0
250	41	3701000100	306966	00000000	499900	Political Appointees Interactive/Recreational activites	3,000,000.00	3,000,000.00	
250	41	3701000100	306986	00000000	499900	Executive Council Retreat	70,000,000.00	70,000,000.00	
250	41	3701000100	306987	00000000	499900	Grant Contribution and Subvention (Soccer Academy)	5,000,000.00	5,000,000.00	
250	41	3701000100	307267	00000000	499900	Establishment and Enhancement of Ministerial anti- Corruption Units (NPOA)	3,000,000.00	3,000,000.00	
250	41	3701000100	307268	00000000	499900	Encourage Strong and better relationship especially with Oil Companies in the Niger Delta of good CRS with respect	3,000,000.00	3,000,000.00	
250	41	3701000100	307346	00000000	499900	Volunteer Services	3,000,000.00	3,000,000.00	
250	41	3701000100		00000000	499900	**INTER - GOVERNMENTAL RELATION**	**25,000,000.00**	**25,000,000.00**	
250	41	3701000100	307141	00000000	499900	Command and Staff College, Jaji	5,000,000.00	5,000,000.00	
250	41	3701000100	307142	00000000	499900	National Defense College	5,000,000.00	5,000,000.00	
250	41	3701000100	307144	00000000	499900	Foreign Defense Adviser/ Attaches	5,000,000.00	5,000,000.00	
250	41	3701000100	307165	00000000	499900	Recruitment into the Armed Forces	5,000,000.00	5,000,000.00	
250	41	3701000100	307187	00000000	499900	Activities of Federal Establishment	5,000,000.00	5,000,000.00	
250	41	3701000100	306800	00000000	499900	**PUBLIC ADVOCACY, SENSITIZATION AND MOBILIZATION**	**1,035,000,000.00**	**1,035,000,000.00**	
250	41	3701000100	306899	00000000	499900	Sensitization, Advocacy and Political Mobilization	1,000,000,000.00	1,000,000,000.00	
250	41	3701000100	307162	00000000	499900	Niger Delta Affairs	5,000,000.00	5,000,000.00	
250	41	3701000100	307184	00000000	499900	Elders Consultative Forum	30,000,000.00	30,000,000.00	
250	41	3701000100	306800	00000000	499900	**NEPAD OFFICE PROJECTS**	**7,850,100.00**	**7,850,100.00**	
250	41	3701000100	307238	00000000	499900	Sensitization and Creating awareness on the NPOA in all parts of the State (NPOA)	1,974,800.00	1,974,800.00	
250	41	3701000100	307239	00000000	499900	Mainstreaming NEPAD into State Plans and Budget (NPOA)	614,200.00	614,200.00	
250	41	3701000100	307258	00000000	499900	Collation,Production,Presentation and dissemination of NPOA bi-annual Progress Report for the State (NPOA) (NPOA)	2,260,200.00	2,260,200.00	
250	41	3701000100	307259	00000000	499900	Training and Retraining of Personnel of NEPAD management Structures (NPOA)	3,000,900.00	3,000,900.00	
101	41	3701000200	307259	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**16,416,260.05**	**16,416,260.05**	**2,134,590.8**
101	41	3701000200	431000	00000000	431000	**PERSONNEL COST**	**4,316,260.05**	**4,316,260.05**	**1,634,590.8**

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101	41	3701000200	431000	00000000	431010	**BASIC SALARIES**	**2,083,205.77**	**2,083,205.77**	**965,470.1**
101	41	3701000200	431000	00000000	431011	Basic Salaries	2,083,205.77	2,083,205.77	965,470.1
101	41	3701000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,233,054.28**	**2,233,054.28**	**669,120.7**
101	41	3701000200	431000	00000000	431021	Rent	1,041,603.00	1,041,603.00	434,461.6
101	41	3701000200	431000	00000000	431022	Transport	280,946.16	280,946.16	108,343.6
101	41	3701000200	431000	00000000	431023	Utility	38,309.84	38,309.84	14,782.0
101	41	3701000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	86,891.8
101	41	3701000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	24,641.5
101	41	3701000200	431000	00000000	431029	Leave Grant	208,320.60	208,320.60	
101	41	3701000200	431000	00000000	431030	Meal Subsidy	63,851.40	63,851.40	
101	41	3701000200	431100	00000000	431100	**OVERHEAD COST**	**12,100,000.00**	**12,100,000.00**	**500,000.0**
101	41	3701000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,000,000.00**	**5,000,000.00**	
101	41	3701000200	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	
101	41	3701000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,100,000.00**	**2,100,000.00**	
101	41	3701000200	431100	00000000	431401	Office Material and Supplies	600,000.00	600,000.00	
101	41	3701000200	431100	00000000	431402	Computer materials and Supplies	750,000.00	750,000.00	
101	41	3701000200	431100	00000000	431408	Uniform and other Clothing	750,000.00	750,000.00	
101	41	3701000200	431100	00000000	432600	**OTHER SERVICES**	**5,000,000.00**	**5,000,000.00**	**500,000.0**
101	41	3701000200	431100	00000000	432630	General Administration Office Expenses	5,000,000.00	5,000,000.00	500,000.0
101	41	3701000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**47,074,095.66**	**47,074,095.66**	**23,249,467.9**
101	41	3701000300	431000	00000000	431000	**PERSONNEL COST**	**31,674,095.66**	**31,674,095.66**	**20,824,467.9**
101	41	3701000300	431000	00000000	431010	**BASIC SALARIES**	**16,525,098.30**	**16,525,098.30**	**11,514,001.8**
101	41	3701000300	431000	00000000	431011	Basic Salaries	16,525,098.30	16,525,098.30	11,514,001.8
101	41	3701000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**15,148,997.36**	**15,148,997.36**	**9,310,466.0**
101	41	3701000300	431000	00000000	431021	Rent	8,262,549.72	8,262,549.72	5,707,164.5
101	41	3701000300	431000	00000000	431022	Transport	2,271,445.64	2,271,445.64	1,461,513.2
101	41	3701000300	431000	00000000	431023	Utility	309,742.56	309,742.56	199,532.7
101	41	3701000300	431000	00000000	431024	Domestic Servant	2,060,181.48	2,060,181.48	441,467.4
101	41	3701000300	431000	00000000	431025	Entertainment	57,000.00	57,000.00	17,100.0
101	41	3701000300	431000	00000000	431029	Leave Grant	1,671,840.36	1,671,840.36	1,151,400.0
101	41	3701000300	431000	00000000	431030	Meal Subsidy	516,237.60	516,237.60	332,288.1
101	41	3701000300	431100	00000000	431100	**OVERHEAD COST**	**15,400,000.00**	**15,400,000.00**	**2,425,000.0**
101	41	3701000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,000,000.00**	**5,000,000.00**	**295,000.0**
101	41	3701000300	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	295,000.0
101	41	3701000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,250,000.00**	**2,250,000.00**	**350,000.0**
101	41	3701000300	431100	00000000	431401	Office Material and Supplies	600,000.00	600,000.00	
101	41	3701000300	431100	00000000	431402	Computer materials and Supplies	850,000.00	850,000.00	
101	41	3701000300	431100	00000000	431408	Uniform and other Clothing	800,000.00	800,000.00	
101	41	3701000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,150,000.00**	**3,150,000.00**	**800,000.0**
101	41	3701000300	431100	00000000	431501	Maintenance - Motor Vehicle	2,000,000.00	2,000,000.00	450,000.0
101	41	3701000300	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00	100,000.0
101	41	3701000300	431100	00000000	431503	Maintenance - Office Equipment	850,000.00	850,000.00	250,000.0
101	41	3701000300	431100	00000000	432600	**OTHER SERVICES**	**5,000,000.00**	**5,000,000.00**	**980,000.0**
101	41	3701000300	431100	00000000	432630	General Administration Office Expenses	5,000,000.00	5,000,000.00	980,000.0
101	41	3701000400	431100	00000000	431100	**LIAISON OFFICE ABUJA**	**22,831,282.60**	**22,831,282.60**	**15,513,373.9**
101	41	3701000400	431000	00000000	431000	**PERSONNEL COST**	**22,831,282.60**	**22,831,282.60**	**15,513,373.9**
101	41	3701000400	431000	00000000	431010	**BASIC SALARIES**	**12,919,489.14**	**12,919,489.14**	**8,832,835.4**
101	41	3701000400	431000	00000000	431011	Basic Salaries	12,919,489.14	12,919,489.14	8,832,835.4

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101	41	3701000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,911,793.46**	**9,911,793.46**	**6,680,538.4**
101	41	3701000400	431000	00000000	431021	Rent	5,937,705.98	5,937,705.98	4,186,120.6
101	41	3701000400	431000	00000000	431022	Transport	1,574,201.44	1,574,201.44	1,181,666.0
101	41	3701000400	431000	00000000	431023	Utility	214,708.02	214,708.02	161,031.0
101	41	3701000400	431000	00000000	431029	Leave Grant	1,827,184.96	1,827,184.96	883,314.9
101	41	3701000400	431000	00000000	431030	Meal Subsidy	357,993.06	357,993.06	268,405.2
101	41	3701000500	431000	00000000	431100	**LIAISON OFFICE LAGOS**	**21,262,805.82**	**21,262,805.82**	**15,283,332.0**
101	41	3701000500	431000	00000000	431000	**PERSONNEL COST**	**21,262,805.82**	**21,262,805.82**	**15,283,332.0**
101	41	3701000500	431000	00000000	431010	**BASIC SALARIES**	**11,382,305.40**	**11,382,305.40**	**7,168,076.9**
101	41	3701000500	431000	00000000	431011	Basic Salaries	11,382,305.40	11,382,305.40	7,168,076.9
101	41	3701000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,880,500.42**	**9,880,500.42**	**8,115,255.0**
101	41	3701000500	431000	00000000	431021	Rent	5,651,630.64	5,651,630.64	6,014,038.8
101	41	3701000500	431000	00000000	431022	Transport	1,610,893.68	1,610,893.68	1,015,080.6
101	41	3701000500	431000	00000000	431023	Utility	210,707.08	210,707.08	138,483.4
101	41	3701000500	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	
101	41	3701000500	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	41	3701000500	431000	00000000	431029	Leave Grant	1,135,230.08	1,135,230.08	716,807.9
101	41	3701000500	431000	00000000	431030	Meal Subsidy	366,304.02	366,304.02	230,844.1
101	41	3701000600	431000	00000000	431100	**DEPARTMENT OF EXCUTIVE CONUCIL SECRETARIAT (EXCO)**	**12,864,984.26**	**12,864,984.26**	**9,029,454.2**
101	41	3701000600	431000	00000000	431000	**PERSONNEL COST**	**12,864,984.26**	**12,864,984.26**	**9,029,454.2**
101	41	3701000600	431000	00000000	431010	**BASIC SALARIES**	**6,931,960.08**	**6,931,960.08**	**4,983,431.4**
101	41	3701000600	431000	00000000	431011	Basic Salaries	6,931,960.08	6,931,960.08	4,983,431.4
101	41	3701000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,933,024.18**	**5,933,024.18**	**4,046,022.8**
101	41	3701000600	431000	00000000	431021	Rent	3,464,778.28	3,464,778.28	2,491,716.1
101	41	3701000600	431000	00000000	431022	Transport	789,528.72	789,528.72	606,169.0
101	41	3701000600	431000	00000000	431023	Utility	140,390.28	140,390.28	82,690.8
101	41	3701000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	220,733.7
101	41	3701000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00	8,550.0
101	41	3701000600	431000	00000000	431029	Leave Grant	692,919.82	692,919.82	498,343.4
101	41	3701000600	431000	00000000	431030	Meal Subsidy	233,983.80	233,983.80	137,819.7
						SUMMARY			
						Revenue	1,100,000.00	1,100,000.00	83,000.0
						Capital Receipts			
						TOTAL	1,100,000.00	1,100,000.00	83,000.0
						Personnel Cost	92,949,428.39	92,949,428.39	62,285,218.9
						Overhead Cost	130,000,000.00	130,000,000.00	11,495,000.0
						Consolidated Revenue Charges	24,192,420.60	24,192,420.60	16,227,395.2
						SUB-TOTAL	247,141,848.99	247,141,848.99	90,007,614.2
						Capital Expenditure	1,285,250,100.00	1,285,250,100.00	28,000,000.0
						TOTAL OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	**1,532,391,948.99**	**1,532,391,948.99**	**118,007,614.2**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
POLITICAL AND LEGISLATIVE AFFAIRS DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3702000000				POLITICAL AND LEGISLATIVE AFFAIRS DEPARTMENT	2,245,389,864.55	2,245,389,864.55	
						RECURRENT EXPENDITURE	26,389,864.55	26,389,864.55	
101	41	3702000100	431100	00000000	431000	PERSONNEL COST	18,598,434.55	18,598,434.55	
101	41	3702000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, POLITICAL/LEGISLATIVE AFFAIRS	2,227,712,010.26	2,227,712,010.26	
101	41	3702000100	431000	00000000	431000	PERSONNEL COST	2,198,710.26	2,198,710.26	
101	41	3702000100	431000	00000000	431010	BASIC SALARIES	1,251,076.04	1,251,076.04	
101	41	3702000100	431000	00000000	431011	Basic Salaries	1,251,076.04	1,251,076.04	
101	41	3702000100	431000	00000000	431020	REGULAR ALLOWANCE	947,634.22	947,634.22	
101	41	3702000100	431000	00000000	431021	Rent	625,538.22	625,538.22	
101	41	3702000100	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	41	3702000100	431000	00000000	431023	Utility	19,698.84	19,698.84	
101	41	3702000100	431000	00000000	431029	Leave Grant	125,107.60	125,107.60	
101	41	3702000100	431000	00000000	431030	Meal Subsidy	32,831.40	32,831.40	
101	41	3702000100	431100	00000000	431100	OVERHEAD COST	2,913,300.00	2,913,300.00	
101	41	3702000100	431100	00000000	431300	UTILITIES	180,000.00	180,000.00	
101	41	3702000100	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	41	3702000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	60,000.00	
101	41	3702000100	431100	00000000	431200	TRAVEL AND TRANSPORT	618,000.00	618,000.00	
101	41	3702000100	431100	00000000	431201	Local Travel and Transport	618,000.00	618,000.00	
101	41	3702000100	431100	00000000	431400	MATERIALS AND SUPPLIES	553,300.00	553,300.00	
101	41	3702000100	431100	00000000	431401	Office Material and Supplies	123,700.00	123,700.00	
101	41	3702000100	431100	00000000	431402	Computer materials and Supplies	369,000.00	369,000.00	
101	41	3702000100	431100	00000000	431403	Library Books and Periodicals	60,600.00	60,600.00	
101	41	3702000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,082,000.00	1,082,000.00	
101	41	3702000100	431100	00000000	431501	Maintenance - Motor Vehicle	560,000.00	560,000.00	
101	41	3702000100	431100	00000000	431502	Maintenance - Office Furniture	82,000.00	82,000.00	
101	41	3702000100	431100	00000000	431503	Maintenance - Office Equipment	45,000.00	45,000.00	
101	41	3702000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	41	3702000100	431100	00000000	431505	Maintenance - Plant and Generator	245,000.00	245,000.00	
101	41	3702000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	80,000.00	
101	41	3702000100	431100	00000000	431601	Local Training	80,000.00	80,000.00	
101	41	3702000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	240,000.00	240,000.00	
101	41	3702000100	431100	00000000	431901	Entertainment at Meetings	240,000.00	240,000.00	
101	41	3702000100	431100	00000000	432600	OTHER SERVICES	160,000.00	160,000.00	
101	41	3702000100	431100	00000000	432604	Press and Public Relation / Advertisement	160,000.00	160,000.00	
100	41	3702000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3702000100	439000	00000000	439500	EXECUTIVE	3,600,000.00	3,600,000.00	
100	41	3702000100	439000	00000000	439521	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3702000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,219,000,000.00	2,219,000,000.00	

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250	41	3702000100		00000000	499900	GENERAL ADMINISTRATION	2,219,000,000.00	2,219,000,000.00
250	41	3702000100	306853	00000000	499900	Executive/Legislative Relationship (state and National Assembly)	2,000,000.00	2,000,000.00
250	41	3702000100	306854	00000000	499900	Sensitization workshop at the Local Government levels	4,000,000.00	4,000,000.00
250	41	3702000100	306855	00000000	499900	Workshop, on Political Obiligation and Social Contract for Political Appointees	500,000.00	500,000.00
250	41	3702000100	306856	00000000	499900	Workshop, on Political Obiligation/Social Contract for Councillor ans Chairman	1,000,000.00	1,000,000.00
250	41	3702000100	306858	00000000	499900	Interactive Session with Members of the National Assembly	1,000,000.00	1,000,000.00
250	41	3702000100	306860	00000000	499900	Establishing Relationship with Stranger Elements Living in Cross River State	500,000.00	500,000.00
250	41	3702000100	306861	00000000	499900	Data Bank on Political Terrain of Cross River State	500,000.00	500,000.00
250	41	3702000100	306862	00000000	499900	Workshop on inter Party Co-operation for State Party Chairman and Executive Council Member	1,000,000.00	1,000,000.00
250	41	3702000100	306899	00000000	499900	Political Education / Awareness Campaign	1,000,000.00	1,000,000.00
250	41	3702000100	306899	00000000	499900	Public Awareness Advocacy	600,000,000.00	600,000,000.00
250	41	3702000100	306899	00000000	499900	Sensitization, Political Mobilization	1,600,000,000.00	1,600,000,000.00
250	41	3702000100	306966	00000000	499900	Legislators and Political Office holders at LG Level (Interactive Session)	500,000.00	500,000.00
250	41	3702000100	306981	00000000	499900	Good Governance for Sustainable Dev. (Enhancing the capacity of Chairmen).	500,000.00	500,000.00
250	41	3702000100	306982	00000000	499900	General Political Education (electoral conduct civil responsibility and Voter Education	1,000,000.00	1,000,000.00
250	41	3702000100	306985	00000000	499900	Legislative Practices and Procedures (CRSH & LGC)	2,000,000.00	2,000,000.00
250	41	3702000100	306996	00000000	499900	Publications	500,000.00	500,000.00
250	41	3702000100	307329	00000000	499900	Political Groups / Civil Society	500,000.00	500,000.00
250	41	3702000100	307347	00000000	499900	Monitoring of Inter-Party Primaries	500,000.00	500,000.00
250	41	3702000100	307348	00000000	499900	Monitoring of Local Government Elections	2,000,000.00	2,000,000.00
101	41	3702000300	307348	00000000	431100	DEPARTMENT OF ADMINISTRATION	13,063,209.70	13,063,209.70
101	41	3702000300	431000	00000000	431000	PERSONNEL COST	12,258,509.70	12,258,509.70
101	41	3702000300	431000	00000000	431010	BASIC SALARIES	3,171,960.68	3,171,960.68
101	41	3702000300	431000	00000000	431011	Basic Salaries	3,171,960.68	3,171,960.68
101	41	3702000300	431000	00000000	431020	REGULAR ALLOWANCE	3,084,016.66	3,084,016.66
101	41	3702000300	431000	00000000	431021	Rent	1,585,980.54	1,585,980.54
101	41	3702000300	431000	00000000	431022	Transport	425,404.32	425,404.32
101	41	3702000300	431000	00000000	431023	Utility	58,009.68	58,009.68
101	41	3702000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	41	3702000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3702000300	431000	00000000	431029	Leave Grant	317,916.04	317,916.04
101	41	3702000300	431000	00000000	431030	Meal Subsidy	96,682.80	96,682.80
101	41	3702000300	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	6,002,532.36	6,002,532.36
101	41	3702000300	431000	00000000	431091	Recriutment of new Staff	6,002,532.36	6,002,532.36
101	41	3702000300	431100	00000000	431100	OVERHEAD COST	804,700.00	804,700.00
101	41	3702000300	431100	00000000	431200	TRAVEL AND TRANSPORT	66,000.00	66,000.00
101	41	3702000300	431100	00000000	431201	Local Travel and Transport	66,000.00	66,000.00
101	41	3702000300	431100	00000000	431400	MATERIALS AND SUPPLIES	106,700.00	106,700.00
101	41	3702000300	431100	00000000	431401	Office Material and Supplies	45,700.00	45,700.00
101	41	3702000300	431100	00000000	431402	Computer materials and Supplies	61,000.00	61,000.00
101	41	3702000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	92,000.00	92,000.00
101	41	3702000300	431100	00000000	431502	Maintenance - Office Furniture	32,000.00	32,000.00
101	41	3702000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	60,000.00
101	41	3702000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	80,000.00

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101	41	3702000300	431100	00000000	431601	Local Training	80,000.00	80,000.00
101	41	3702000300	431100	00000000	432600	**OTHER SERVICES**	**460,000.00**	**460,000.00**
101	41	3702000300	431100	00000000	432606	SERVICOM	300,000.00	300,000.00
101	41	3702000300	431100	00000000	432607	Burial	160,000.00	160,000.00
101	41	3702000400	431100	00000000	431100	**FINANCE AND SUPPLY**	**3,043,574.79**	**3,043,574.79**
101	41	3702000400	431000	00000000	431000	**PERSONNEL COST**	**2,835,264.79**	**2,835,264.79**
101	41	3702000400	431000	00000000	431010	**BASIC SALARIES**	**1,381,538.64**	**1,381,538.64**
101	41	3702000400	431000	00000000	431011	Basic Salaries	1,381,538.64	1,381,538.64
101	41	3702000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,453,726.15**	**1,453,726.15**
101	41	3702000400	431000	00000000	431021	Rent	690,769.26	690,769.26
101	41	3702000400	431000	00000000	431022	Transport	233,993.76	233,993.76
101	41	3702000400	431000	00000000	431023	Utility	31,908.24	31,908.24
101	41	3702000400	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	41	3702000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3702000400	431000	00000000	431029	Leave Grant	138,162.85	138,162.85
101	41	3702000400	431000	00000000	431030	Meal Subsidy	53,180.40	53,180.40
101	41	3702000400	431100	00000000	431100	**OVERHEAD COST**	**208,310.00**	**208,310.00**
101	41	3702000400	431100	00000000	431300	**UTILITIES**	**6,000.00**	**6,000.00**
101	41	3702000400	431100	00000000	431302	Telephone	6,000.00	6,000.00
101	41	3702000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**30,000.00**	**30,000.00**
101	41	3702000400	431100	00000000	431201	Local Travel and Transport	30,000.00	30,000.00
101	41	3702000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,310.00**	**53,310.00**
101	41	3702000400	431100	00000000	431401	Office Material and Supplies	24,310.00	24,310.00
101	41	3702000400	431100	00000000	431402	Computer materials and Supplies	29,000.00	29,000.00
101	41	3702000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**59,000.00**	**59,000.00**
101	41	3702000400	431100	00000000	431502	Maintenance - Office Furniture	34,000.00	34,000.00
101	41	3702000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	25,000.00	25,000.00
101	41	3702000400	431100	00000000	431800	**FINANCES EXPENSES**	**60,000.00**	**60,000.00**
101	41	3702000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	60,000.00	60,000.00
101	41	3702000500	431100	00000000	431100	**PLANNING, RESEARCH AND STATISTIC DEPARTMENT**	**141,610.00**	**141,610.00**
101	41	3702000500	431100	00000000	431100	**OVERHEAD COST**	**141,610.00**	**141,610.00**
101	41	3702000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**30,000.00**	**30,000.00**
101	41	3702000500	431100	00000000	431201	Local Travel and Transport	30,000.00	30,000.00
101	41	3702000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**52,610.00**	**52,610.00**
101	41	3702000500	431100	00000000	431401	Office Material and Supplies	23,610.00	23,610.00
101	41	3702000500	431100	00000000	431402	Computer materials and Supplies	29,000.00	29,000.00
101	41	3702000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**59,000.00**	**59,000.00**
101	41	3702000500	431100	00000000	431502	Maintenance - Office Furniture	34,000.00	34,000.00
101	41	3702000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	25,000.00	25,000.00
101	41	3702000600	431100	00000000	431100	**LEGISLATIVE AFFAIRS UNIT**	**1,429,459.80**	**1,429,459.80**
101	41	3702000600	431000	00000000	431000	**PERSONNEL COST**	**1,305,949.80**	**1,305,949.80**
101	41	3702000600	431000	00000000	431010	**BASIC SALARIES**	**733,117.08**	**733,117.08**
101	41	3702000600	431000	00000000	431011	Basic Salaries	733,117.08	733,117.08
101	41	3702000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**572,832.72**	**572,832.72**
101	41	3702000600	431000	00000000	431021	Rent	366,558.60	366,558.60
101	41	3702000600	431000	00000000	431022	Transport	97,505.76	97,505.76
101	41	3702000600	431000	00000000	431023	Utility	13,296.24	13,296.24
101	41	3702000600	431000	00000000	431029	Leave Grant	73,311.72	73,311.72

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101	41	3702000600	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40	
101	41	3702000600	431100	00000000	431100	**OVERHEAD COST**	**123,510.00**	**123,510.00**	
101	41	3702000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**20,000.00**	**20,000.00**	
101	41	3702000600	431100	00000000	431201	Local Travel and Transport	20,000.00	20,000.00	
101	41	3702000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,510.00**	**53,510.00**	
101	41	3702000600	431100	00000000	431401	Office Material and Supplies	24,510.00	24,510.00	
101	41	3702000600	431100	00000000	431402	Computer materials and Supplies	29,000.00	29,000.00	
101	41	3702000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**50,000.00**	**50,000.00**	
101	41	3702000600	431100	00000000	431502	Maintenance - Office Furniture	25,000.00	25,000.00	
101	41	3702000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	25,000.00	25,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	18,598,434.55	18,598,434.55	0.00
						Overhead Cost	4,191,430.00	4,191,430.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	26,389,864.55	26,389,864.55	0.00
						Capital Expenditure	2,219,000,000.00	2,219,000,000.00	0.00
						TOTAL POLITICAL AND LEGISLATIVE AFFAIRS DEPARTMENT	**2,245,389,864.55**	**2,245,389,864.55**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CHIEFTAINCY AFFAIRS DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3703000000				CHIEFTAINCY AFFAIRS DEPARTMENT	126,844,764.91	126,844,764.91	29,409,525.0
	41	3703000000	400000	00000000	400000	TOTAL REVENUE	3,080,000.00	3,080,000.00	
101	41	3703000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER, CHIEFTANCY AFFAIRS	3,080,000.00	3,080,000.00	
101	41	3703000100	400000	00000000	402000	Fines and Fees	3,080,000.00	3,080,000.00	
101	41	3703000100	400000	00000000	402162	Petition Fees	330,000.00	330,000.00	
101	41	3703000100	400000	00000000	402163	Certification Fees	2,750,000.00	2,750,000.00	
						RECURRENT EXPENDITURE	92,025,064.91	92,025,064.91	29,409,525.0
101	41	3703000100	431100	00000000	431100	TOTAL OVERHEAD COST	10,657,184.35	10,657,184.35	3,300,000.0
101	41	3703000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, CHIEFTANCY AFFAIRS	94,233,612.83	94,233,612.83	20,850,000.0
101	41	3703000100	431100	00000000	431100	OVERHEAD COST	4,513,912.83	4,513,912.83	3,300,000.0
101	41	3703000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,451,000.00	2,451,000.00	150,000.0
101	41	3703000100	431100	00000000	431201	Local Travel and Transport	2,451,000.00	2,451,000.00	150,000.0
101	41	3703000100	431100	00000000	431400	MATERIALS AND SUPPLIES	704,501.32	704,501.32	50,000.0
101	41	3703000100	431100	00000000	431401	Office Material and Supplies	162,501.32	162,501.32	50,000.0
101	41	3703000100	431100	00000000	431403	Library Books and Periodicals	542,000.00	542,000.00	
101	41	3703000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,224,285.15	1,224,285.15	
101	41	3703000100	431100	00000000	431501	Maintenance - Motor Vehicle	73,705.95	73,705.95	
101	41	3703000100	431100	00000000	431502	Maintenance - Office Furniture	572,579.20	572,579.20	
101	41	3703000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	578,000.00	578,000.00	
101	41	3703000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	134,126.36	134,126.36	100,000.0
101	41	3703000100	431100	00000000	431901	Entertainment at Meetings	134,126.36	134,126.36	100,000.0
101	41	3703000100	431100	00000000	432600	OTHER SERVICES			3,000,000.0
101	41	3703000100	431100	00000000	432644	Councils of Chief Expenses			3,000,000.0
100	41	3703000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	54,900,000.00	54,900,000.00	17,550,000.0
100	41	3703000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3703000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
100	41	3703000100	439000	00000000	439260	PARAMOUNT RULERS	51,300,000.00	51,300,000.00	17,550,000.0
100	41	3703000100	439000	00000000	439260	Paramount Rulers	51,300,000.00	51,300,000.00	
250	41	3703000100	499900	00000000	499900	CAPITAL EXPENDITURE	34,819,700.00	34,819,700.00	
250	41	3703000100		00000000	499900	GENERAL ADMINISTRATION	34,819,700.00	34,819,700.00	
250	41	3703000100		00000000	499900	Reconstitution of the state Council of Chiefs	1,042,000.00	1,042,000.00	
250	41	3703000100	302283	00000000	499900	Coronation & Swearing-in-Ceremonies of 3 New Paramount Rulers Elect	2,203,000.00	2,203,000.00	
250	41	3703000100	306863	00000000	499900	Identification of Authentic Clan and Villages in the State	1,474,700.00	1,474,700.00	
250	41	3703000100	306867	00000000	499900	Renovation of state Council of Chiefs Building (Annex)	30,000,000.00	30,000,000.00	
250	41	3703000100	307335	00000000	499900	Quarterly Monitoring/Supervision of Stipends and Update of Traditional Rulers Payroll	100,000.00	100,000.00	
101	41	3703000300	308025	00000000	431100	DEPARTMENT OF ADMINISTRATION	19,093,235.32	19,093,235.32	4,716,776.1
101	41	3703000300	431000	00000000	431000	PERSONNEL COST	17,093,818.68	17,093,818.68	4,716,776.1
101	41	3703000300	431000	00000000	431010	BASIC SALARIES	9,289,605.16	9,289,605.16	2,498,915.1

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101	41	3703000300	431000	00000000	431011	Basic Salaries	9,289,605.16	9,289,605.16	2,498,915.1
101	41	3703000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**7,804,213.52**	**7,804,213.52**	**2,217,861.0**
101	41	3703000300	431000	00000000	431021	Rent	4,635,903.12	4,635,903.12	1,249,439.7
101	41	3703000300	431000	00000000	431022	Transport	1,295,754.24	1,295,754.24	306,898.4
101	41	3703000300	431000	00000000	431023	Utility	176,693.60	176,693.60	41,855.9
101	41	3703000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	294,311.6
101	41	3703000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	5,700.0
101	41	3703000300	431000	00000000	431029	Leave Grant	928,980.48	928,980.48	249,891.6
101	41	3703000300	431000	00000000	431030	Meal Subsidy	166,858.80	166,858.80	69,763.6
101	41	3703000300	431100	00000000	431100	**OVERHEAD COST**	**1,999,416.64**	**1,999,416.64**	
101	41	3703000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,914,462.91**	**1,914,462.91**	
101	41	3703000300	431100	00000000	431201	Local Travel and Transport	1,914,462.91	1,914,462.91	
101	41	3703000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**28,317.91**	**28,317.91**	
101	41	3703000300	431100	00000000	431401	Office Material and Supplies	28,317.91	28,317.91	
101	41	3703000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**56,635.82**	**56,635.82**	
101	41	3703000300	431100	00000000	431502	Maintenance - Office Furniture	28,317.91	28,317.91	
101	41	3703000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	28,317.91	28,317.91	
100	41	3703000500	431100	00000000	431100	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,388,424.3**
100	41	3703000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**2,388,424.3**
100	41	3703000500	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,388,424.3**
100	41	3703000500	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	549,063.0
100	41	3703000500	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	54,906.4
100	41	3703000500	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	411,797.2
100	41	3703000500	439000	00000000	439046	Journal	164,718.96	164,718.96	82,359.4
100	41	3703000500	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	411,797.2
100	41	3703000500	439000	00000000	439049	Utility	329,438.28	329,438.28	164,718.9
100	41	3703000500	439000	00000000	439050	Rent	823,594.56	823,594.56	411,797.2
100	41	3703000500	439000	00000000	439052	Entertainment	329,437.80	329,437.80	164,718.9
100	41	3703000500	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	137,265.7
101	41	3703000600	439000	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**2,170,064.28**	**2,170,064.28**	
101	41	3703000600	431000	00000000	431000	**PERSONNEL COST**	**2,170,064.28**	**2,170,064.28**	
101	41	3703000600	431000	00000000	431010	**BASIC SALARIES**	**864,950.64**	**864,950.64**	
101	41	3703000600	431000	00000000	431011	Basic Salaries	864,950.64	864,950.64	
101	41	3703000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,113.64**	**1,305,113.64**	
101	41	3703000600	431000	00000000	431021	Rent	432,475.32	432,475.32	
101	41	3703000600	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	41	3703000600	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	41	3703000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	41	3703000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3703000600	431000	00000000	431029	Leave Grant	86,495.04	86,495.04	
101	41	3703000600	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	41	3703000700	431000	00000000	431100	**ACCOUNT DEPARTMENT**	**2,427,148.72**	**2,427,148.72**	**1,454,324.4**
101	41	3703000700	431000	00000000	431000	**PERSONNEL COST**	**2,427,148.72**	**2,427,148.72**	**1,454,324.4**
101	41	3703000700	431000	00000000	431010	**BASIC SALARIES**	**1,350,764.88**	**1,350,764.88**	**827,374.9**
101	41	3703000700	431000	00000000	431011	Basic Salaries	1,350,764.88	1,350,764.88	827,374.9
101	41	3703000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,076,383.84**	**1,076,383.84**	**626,949.5**
101	41	3703000700	431000	00000000	431021	Rent	675,382.56	675,382.56	413,687.5
101	41	3703000700	431000	00000000	431022	Transport	195,011.52	195,011.52	95,705.2

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101	41	3703000700	431000	00000000	431023	Utility	26,592.40	26,592.40	13,056.00
101	41	3703000700	431000	00000000	431029	Leave Grant	135,076.56	135,076.56	82,737.50
101	41	3703000700	431000	00000000	431030	Meal Subsidy	44,320.80	44,320.80	21,763.20
101	41	3703000800	431000	00000000	431100	**CHAIRMAN TRADITIONAL RULERS COUNCIL**	**4,143,854.88**	**4,143,854.88**	
101	41	3703000800	431100	00000000	431100	**OVERHEAD COST**	**4,143,854.88**	**4,143,854.88**	
101	41	3703000800	431100	00000000	431300	**UTILITIES**	**250,000.00**	**250,000.00**	
101	41	3703000800	431100	00000000	431302	Telephone	125,000.00	125,000.00	
101	41	3703000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	125,000.00	125,000.00	
101	41	3703000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,000,000.00**	**3,000,000.00**	
101	41	3703000800	431100	00000000	431201	Local Travel and Transport	3,000,000.00	3,000,000.00	
101	41	3703000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	41	3703000800	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	3703000800	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	41	3703000800	431100	00000000	431403	Library Books and Periodicals	100,000.00	100,000.00	
101	41	3703000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**258,854.88**	**258,854.88**	
101	41	3703000800	431100	00000000	431501	Maintenance - Motor Vehicle	43,142.48	43,142.48	
101	41	3703000800	431100	00000000	431502	Maintenance - Office Furniture	43,142.48	43,142.48	
101	41	3703000800	431100	00000000	431503	Maintenance - Office Equipment	43,142.48	43,142.48	
101	41	3703000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	43,142.48	43,142.48	
101	41	3703000800	431100	00000000	431505	Maintenance - Plant and Generator	43,142.48	43,142.48	
101	41	3703000800	431100	00000000	431509	Other Services	43,142.48	43,142.48	
101	41	3703000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	41	3703000800	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	41	3703000800	431100	00000000	431902	Financial Assistance	100,000.00	100,000.00	
101	41	3703000800	431100	00000000	432600	**OTHER SERVICES**	**135,000.00**	**135,000.00**	
101	41	3703000800	431100	00000000	432604	Press and Public Relation / Advertisement	135,000.00	135,000.00	
						SUMMARY			
						Revenue	3,080,000.00	3,080,000.00	
						Capital Receipts			
						TOTAL	3,080,000.00	3,080,000.00	0.00
						Personnel Cost	21,691,031.68	21,691,031.68	6,171,100.64
						Overhead Cost	10,657,184.35	10,657,184.35	3,300,000.00
						Consolidated Revenue Charges	59,676,848.88	59,676,848.88	19,938,424.38
						SUB-TOTAL	92,025,064.91	92,025,064.91	29,409,525.02
						Capital Expenditure	34,819,700.00	34,819,700.00	0.00
						TOTAL CHIEFTAINCY AFFAIRS DEPARTMENT	**126,844,764.91**	**126,844,764.91**	**29,409,525.02**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
SPECIAL SERVICES DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3704000000				SPECIAL SERVICES DEPARTMENT	74,476,220.06	74,476,220.06	3,929,629.6
	41	3704000000	400000	00000000	400000	TOTAL REVENUE	6,347,025.20	6,347,025.20	
101	41	3704000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER, SPECIAL SERVICES	7,727,025.20	7,727,025.20	
101	41	3704000100	400000	00000000	404000	Earnings and Sales	1,269,405.00	1,269,405.00	
101	41	3704000100	400000	00000000	404049	Auctioning of Interdicted Motorbikes	1,269,405.00	1,269,405.00	
101	41	3704000100	400000	00000000	403000	Fines and Fees	3,808,215.15	3,808,215.15	
101	41	3704000100	400000	00000000	402035	Fines for the Release of Seized Trucks Used for illegal Diesel Bunkering	1,269,405.10	1,269,405.10	
101	41	3704000100	400000	00000000	402036	Fine for Unauthorized Use of Government Vehicles	1,269,405.00	1,269,405.00	
101	41	3704000100	400000	00000000	403005	Issuance of Security Number Plate	1,269,405.05	1,269,405.05	
101	41	3704000100	400000	00000000	404000	Licences	1,269,405.05	1,269,405.05	
101	41	3704000100	400000	00000000	404050	Permit for Courier Purposes	1,269,405.05	1,269,405.05	
101	41	3704000100	409000	00000000	409000	CAPITAL RECEIPTS	1,380,000.00	1,380,000.00	
101	41	3704000100	409000	00000000	409000	Local Government Contribution	1,380,000.00	1,380,000.00	
101	41	3704000100	409000	00000000	409033	Joint Security Welfare Services	690,000.00	690,000.00	
101	41	3704000100	409000	00000000	409034	Joint Security Operation Agency	690,000.00	690,000.00	
						RECURRENT EXPENDITURE	60,476,220.06	60,476,220.06	3,929,629.6
101	41	3704000100	431100	00000000	431000	PERSONNEL COST	45,896,220.06	45,896,220.06	3,581,831.3
101	41	3704000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, SPECIAL SERVICES	71,676,220.06	71,676,220.06	3,929,629.6
101	41	3704000100	431000	00000000	431000	PERSONNEL COST	45,896,220.06	45,896,220.06	3,581,831.3
101	41	3704000100	431000	00000000	431010	BASIC SALARIES	25,116,825.46	25,116,825.46	1,924,581.2
101	41	3704000100	431000	00000000	431011	Basic Salaries	25,116,825.46	25,116,825.46	1,924,581.2
101	41	3704000100	431000	00000000	431020	REGULAR ALLOWANCE	20,779,394.60	20,779,394.60	1,657,250.0
101	41	3704000100	431000	00000000	431021	Rent	12,394,596.98	12,394,596.98	961,803.9
101	41	3704000100	431000	00000000	431022	Transport	3,409,466.48	3,409,466.48	258,854.2
101	41	3704000100	431000	00000000	431023	Utility	464,787.42	464,787.42	35,298.3
101	41	3704000100	431000	00000000	431024	Domestic Servant	1,177,246.00	1,177,246.00	147,155.8
101	41	3704000100	431000	00000000	431025	Entertainment	34,200.00	34,200.00	2,850.0
101	41	3704000100	431000	00000000	431029	Leave Grant	2,524,218.72	2,524,218.72	192,458.2
101	41	3704000100	431000	00000000	431030	Meal Subsidy	774,879.00	774,879.00	58,830.5
101	41	3704000100	431100	00000000	431100	OVERHEAD COST	6,880,000.00	6,880,000.00	
101	41	3704000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,040,000.00	2,040,000.00	
101	41	3704000100	431100	00000000	431404	Printing of Security Documents	2,040,000.00	2,040,000.00	
101	41	3704000100	431100	00000000	432600	OTHER SERVICES	2,800,000.00	2,800,000.00	
101	41	3704000100	431100	00000000	432622	Emergency Response Centre and Security Support Services	2,800,000.00	2,800,000.00	
101	41	3704000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	2,040,000.00	2,040,000.00	
101	41	3704000100	431100	00000000	431700	Consultancy and Professional Service	2,040,000.00	2,040,000.00	
100	41	3704000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,900,000.00	4,900,000.00	347,798.3
100	41	3704000100	439000	00000000	439500	EXECUTIVE	4,900,000.00	4,900,000.00	

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100	41	3704000100	439000	00000000	439512	Entertainment	337,862.00	337,862.00	
100	41	3704000100	439000	00000000	439515	Journal	168,926.00	168,926.00	
100	41	3704000100	439000	00000000	439517	Leave Grant	112,621.00	112,621.00	
100	41	3704000100	439000	00000000	439521	Basic Salaries	1,126,207.00	1,126,207.00	
100	41	3704000100	439000	00000000	439523	Domestic Servant	844,650.00	844,650.00	
100	41	3704000100	439000	00000000	439524	Vehicle Maintenance	844,652.00	844,652.00	
100	41	3704000100	439000	00000000	439527	Utility	337,862.00	337,862.00	
100	41	3704000100	439000	00000000	439528	Rent	844,650.00	844,650.00	
100	41	3704000100	439000	00000000	439531	P A Allowance	282,570.00	282,570.00	
250	41	3704000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**14,000,000.00**	**14,000,000.00**	
250	41	3704000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**14,000,000.00**	**14,000,000.00**	
250	41	3704000100	306947	00000000	499900	Communication Links	14,000,000.00	14,000,000.00	
101	41	3704000300	306947	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**2,800,000.00**	**2,800,000.00**	
101	41	3704000300	431100	00000000	431100	**OVERHEAD COST**	**2,800,000.00**	**2,800,000.00**	
101	41	3704000300	431100	00000000	432600	**OTHER SERVICES**	**2,800,000.00**	**2,800,000.00**	
101	41	3704000300	431100	00000000	432622	Emergency Response Centre and Security Support Services	2,800,000.00	2,800,000.00	
						SUMMARY			
						Revenue	6,347,025.20	6,347,025.20	
						Capital Receipts	1,380,000.00	1,380,000.00	
						TOTAL	7,727,025.20	7,727,025.20	0.00
						Personnel Cost	45,896,220.06	45,896,220.06	3,581,831.37
						Overhead Cost	9,680,000.00	9,680,000.00	0.00
						Consolidated Revenue Charges	4,900,000.00	4,900,000.00	347,798.37
						SUB-TOTAL	60,476,220.06	60,476,220.06	3,929,629.69
						Capital Expenditure	14,000,000.00	14,000,000.00	0.00
						TOTAL SPECIAL SERVICES DEPARTMENT	**74,476,220.06**	**74,476,220.06**	**3,929,629.69**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
EXECUTIVE COUNCIL SECRETARIAT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3705000000				**EXECUTIVE COUNCIL SECRETARIAT**	**26,946,788.00**	**26,946,788.00**	
						RECURRENT EXPENDITURE	**23,676,788.00**	**23,676,788.00**	
101	41	3705000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**15,596,980.00**	**15,596,980.00**	
101	41	3705000100	431100	00000000	431100	**OFFICE OF THE HEAD, EXECUTIVE COUNCIL SECRETARIAT**	**23,557,808.00**	**23,557,808.00**	
101	41	3705000100	431100	00000000	431100	**OVERHEAD COST**	**12,208,000.00**	**12,208,000.00**	
101	41	3705000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,200,000.00**	**1,200,000.00**	
101	41	3705000100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	1,200,000.00	
101	41	3705000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,480,000.00**	**3,480,000.00**	
101	41	3705000100	431100	00000000	431401	Office Material and Supplies	180,000.00	180,000.00	
101	41	3705000100	431100	00000000	431402	Computer materials and Supplies	1,200,000.00	1,200,000.00	
101	41	3705000100	431100	00000000	431404	Printing of Security Documents	2,100,000.00	2,100,000.00	
101	41	3705000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,020,000.00**	**1,020,000.00**	
101	41	3705000100	431100	00000000	431501	Maintenance - Motor Vehicle	408,000.00	408,000.00	
101	41	3705000100	431100	00000000	431502	Maintenance - Office Furniture	408,000.00	408,000.00	
101	41	3705000100	431100	00000000	431505	Maintenance - Plant and Generator	204,000.00	204,000.00	
101	41	3705000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**3,264,000.00**	**3,264,000.00**	
101	41	3705000100	431100	00000000	431901	Entertainment at Meetings	3,264,000.00	3,264,000.00	
101	41	3705000100	431100	00000000	432600	**OTHER SERVICES**	**3,244,000.00**	**3,244,000.00**	
101	41	3705000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,000,000.00	1,000,000.00	
101	41	3705000100	431100	00000000	432666	Exco Cafeteria Items	2,244,000.00	2,244,000.00	
100	41	3705000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**8,079,808.00**	**8,079,808.00**	
100	41	3705000100	439000	00000000	439500	**EXECUTIVE**	**8,079,808.00**	**8,079,808.00**	
100	41	3705000100	439000	00000000	439512	Entertainment	330,030.00	330,030.00	
100	41	3705000100	439000	00000000	439515	Journal	165,010.00	165,010.00	
100	41	3705000100	439000	00000000	439517	Leave Grant	110,010.00	110,010.00	
100	41	3705000100	439000	00000000	439521	Basic Salaries	1,100,100.00	1,100,100.00	
100	41	3705000100	439000	00000000	439523	Domestic Servant	825,070.00	825,070.00	
100	41	3705000100	439000	00000000	439525	Furniture Allowance	3,294,378.00	3,294,378.00	
100	41	3705000100	439000	00000000	439527	Utility	1,155,100.00	1,155,100.00	
100	41	3705000100	439000	00000000	439528	Rent	825,070.00	825,070.00	
100	41	3705000100	439000	00000000	439531	P A Allowance	275,040.00	275,040.00	
250	41	3705000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**3,270,000.00**	**3,270,000.00**	
250	41	3705000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**3,270,000.00**	**3,270,000.00**	
250	41	3705000100	306873	00000000	499900	Replacement of Communication Equipment in Executive Council Chamber	2,000,000.00	2,000,000.00	
250	41	3705000100	307241	00000000	499900	Digital Copier/ Printer / ICT Equipment for Exco. Secretariat	1,270,000.00	1,270,000.00	
101	41	3705000300	307241	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**3,388,980.00**	**3,388,980.00**	

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101	**41**	**3705000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,388,980.00**	**3,388,980.00**	
101	**41**	**3705000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,036,800.00**	**1,036,800.00**	
101	**41**	**3705000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,036,800.00	1,036,800.00	
101	**41**	**3705000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,549,680.00**	**1,549,680.00**	
101	**41**	**3705000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	180,000.00	180,000.00	
101	**41**	**3705000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	319,200.00	319,200.00	
101	**41**	**3705000300**	**431100**	**00000000**	**431404**	Printing of Security Documents	1,050,480.00	1,050,480.00	
101	**41**	**3705000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**802,500.00**	**802,500.00**	
101	**41**	**3705000300**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	802,500.00	802,500.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	15,596,980.00	15,596,980.00	0.00
						Consolidated Revenue Charges	8,079,808.00	8,079,808.00	0.00
						SUB-TOTAL	23,676,788.00	23,676,788.00	0.00
						Capital Expenditure	3,270,000.00	3,270,000.00	0.00
						TOTAL EXECUTIVE COUNCIL SECRETARIAT	**26,946,788.00**	**26,946,788.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
SPECIAL DUTIES DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3707000000				**SPECIAL DUTIES DEPARTMENT**	**827,863,341.56**	**827,863,341.56**	
						RECURRENT EXPENDITURE	**21,277,341.56**	**21,277,341.56**	
101	41	3707000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**5,000,000.00**	**5,000,000.00**	
101	41	3707000100	431100	00000000	431100	**SPRCIAL ADVISER OFIICE**	**813,106,050.00**	**813,106,050.00**	
101	41	3707000100	431100	00000000	431100	**OVERHEAD COST**	**2,920,050.00**	**2,920,050.00**	
101	41	3707000100	431100	00000000	431300	**UTILITIES**	**290,000.00**	**290,000.00**	
101	41	3707000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	41	3707000100	431100	00000000	431307	Other utility Charges	240,000.00	240,000.00	
101	41	3707000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	41	3707000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	41	3707000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**155,950.00**	**155,950.00**	
101	41	3707000100	431100	00000000	431401	Office Material and Supplies	55,950.00	55,950.00	
101	41	3707000100	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00	
101	41	3707000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**724,100.00**	**724,100.00**	
101	41	3707000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	41	3707000100	431100	00000000	431502	Maintenance - Office Furniture	274,100.00	274,100.00	
101	41	3707000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	41	3707000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**150,000.00**	**150,000.00**	
101	41	3707000100	431100	00000000	431901	Entertainment at Meetings	150,000.00	150,000.00	
101	41	3707000100	431100	00000000	432600	**OTHER SERVICES**	**1,100,000.00**	**1,100,000.00**	
101	41	3707000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	41	3707000100	431100	00000000	432664	Management of Taskforce on Petroleum Project	1,000,000.00	1,000,000.00	
100	41	3707000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	41	3707000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	41	3707000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3707000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**806,586,000.00**	**806,586,000.00**	
250	41	3707000100	302200	00000000	499900	**GENERAL ADMINISTRATION**	**806,586,000.00**	**806,586,000.00**	
250	41	3707000100	302317	00000000	499900	Design and Construction of Obol Lopon (Yakurr) Palace	200,000,000.00	200,000,000.00	
250	41	3707000100	302317	00000000	499900	Design and Construction of Obudu Palace	200,000,000.00	200,000,000.00	
250	41	3707000100	305063	00000000	499900	Renovation of Presidential Lodge Annex in Calabar	50,000,000.00	50,000,000.00	
250	41	3707000100	306440	00000000	499900	Contruction of Obong of Calabar new Ultra-Modern Palace in the Ancient City of Calabar	300,000,000.00	300,000,000.00	
250	41	3707000100	306638	00000000	499900	Renovation of Chief Judge Lodge in Calabar	50,000,000.00	50,000,000.00	
250	41	3707000100	306875	00000000	499900	Provision to ensure Service Delivery to Emergency Situation			
250	41	3707000100	306942	00000000	499900	Purchase of Office Furniture and Equipment	3,586,000.00	3,586,000.00	
250	41	3707000100	307126	00000000	499900	Provision of study tour,exchange program & quick emergency intervention service	3,000,000.00	3,000,000.00	
101	41	3707000200	307126	00000000	431100	**ADMINISTRATIVE DEPARTMENT**	**7,079,565.70**	**7,079,565.70**	
101	41	3707000200	431000	00000000	431000	**PERSONNEL COST**	**6,285,765.70**	**6,285,765.70**	
101	41	3707000200	431000	00000000	431010	**BASIC SALARIES**	**3,156,013.40**	**3,156,013.40**	

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101	41	3707000200	431000	00000000	431011	Basic Salaries	3,156,013.40	3,156,013.40
101	41	3707000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,129,752.30**	**3,129,752.30**
101	41	3707000200	431000	00000000	431021	Rent	1,602,006.82	1,602,006.82
101	41	3707000200	431000	00000000	431022	Transport	448,863.36	448,863.36
101	41	3707000200	431000	00000000	431023	Utility	61,219.20	61,219.20
101	41	3707000200	431000	00000000	431024	Domestic Servant	588,623.20	588,623.20
101	41	3707000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3707000200	431000	00000000	431029	Leave Grant	315,601.32	315,601.32
101	41	3707000200	431000	00000000	431030	Meal Subsidy	102,038.40	102,038.40
101	41	3707000200	431100	00000000	431100	**OVERHEAD COST**	**793,800.00**	**793,800.00**
101	41	3707000200	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**
101	41	3707000200	431100	00000000	431307	Other utility Charges	100,000.00	100,000.00
101	41	3707000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	41	3707000200	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	41	3707000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**65,800.00**	**65,800.00**
101	41	3707000200	431100	00000000	431401	Office Material and Supplies	65,800.00	65,800.00
101	41	3707000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**378,000.00**	**378,000.00**
101	41	3707000200	431100	00000000	431502	Maintenance - Office Furniture	120,000.00	120,000.00
101	41	3707000200	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00
101	41	3707000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	138,000.00	138,000.00
101	41	3707000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**50,000.00**	**50,000.00**
101	41	3707000200	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00
101	41	3707000300	431100	00000000	431100	**FINANCE DEPARTMENT**	**3,645,558.04**	**3,645,558.04**
101	41	3707000300	431000	00000000	431000	**PERSONNEL COST**	**2,983,858.04**	**2,983,858.04**
101	41	3707000300	431000	00000000	431010	**BASIC SALARIES**	**1,494,437.64**	**1,494,437.64**
101	41	3707000300	431000	00000000	431011	Basic Salaries	1,494,437.64	1,494,437.64
101	41	3707000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,489,420.40**	**1,489,420.40**
101	41	3707000300	431000	00000000	431021	Rent	747,219.00	747,219.00
101	41	3707000300	431000	00000000	431022	Transport	210,500.40	210,500.40
101	41	3707000300	431000	00000000	431023	Utility	28,704.60	28,704.60
101	41	3707000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	41	3707000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3707000300	431000	00000000	431029	Leave Grant	149,443.76	149,443.76
101	41	3707000300	431000	00000000	431030	Meal Subsidy	47,841.00	47,841.00
101	41	3707000300	431100	00000000	431100	**OVERHEAD COST**	**661,700.00**	**661,700.00**
101	41	3707000300	431100	00000000	431300	**UTILITIES**	**72,000.00**	**72,000.00**
101	41	3707000300	431100	00000000	431307	Other utility Charges	72,000.00	72,000.00
101	41	3707000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	41	3707000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	41	3707000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**127,200.00**	**127,200.00**
101	41	3707000300	431100	00000000	431401	Office Material and Supplies	127,200.00	127,200.00
101	41	3707000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**168,000.00**	**168,000.00**
101	41	3707000300	431100	00000000	431502	Maintenance - Office Furniture	18,000.00	18,000.00
101	41	3707000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00
101	41	3707000300	431100	00000000	431800	**FINANCES EXPENSES**	**94,500.00**	**94,500.00**
101	41	3707000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	94,500.00	94,500.00
101	41	3707000400	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**2,818,514.10**	**2,818,514.10**
101	41	3707000400	431000	00000000	431000	**PERSONNEL COST**	**2,194,064.10**	**2,194,064.10**

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101	41	3707000400	431000	00000000	431010	**BASIC SALARIES**	**864,950.60**	**864,950.60**	
101	41	3707000400	431000	00000000	431011	Basic Salaries	864,950.60	864,950.60	
101	41	3707000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,329,113.50**	**1,329,113.50**	
101	41	3707000400	431000	00000000	431021	Rent	456,475.30	456,475.30	
101	41	3707000400	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	41	3707000400	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	41	3707000400	431000	00000000	431024	Domestic Servant	588,623.20	588,623.20	
101	41	3707000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3707000400	431000	00000000	431029	Leave Grant	86,495.00	86,495.00	
101	41	3707000400	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	41	3707000400	431100	00000000	431100	**OVERHEAD COST**	**624,450.00**	**624,450.00**	
101	41	3707000400	431100	00000000	431300	**UTILITIES**	**2,000.00**	**2,000.00**	
101	41	3707000400	431100	00000000	431307	Other utility Charges	2,000.00	2,000.00	
101	41	3707000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	41	3707000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	3707000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**54,440.00**	**54,440.00**	
101	41	3707000400	431100	00000000	431401	Office Material and Supplies	54,440.00	54,440.00	
101	41	3707000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**318,010.00**	**318,010.00**	
101	41	3707000400	431100	00000000	431502	Maintenance - Office Furniture	168,010.00	168,010.00	
101	41	3707000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	41	3707000400	431100	00000000	432600	**OTHER SERVICES**	**50,000.00**	**50,000.00**	
101	41	3707000400	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
101	41	3707001000	439000	00000000	431100	**DEPARTMENT OF PROCUREMENT**	**1,213,653.72**	**1,213,653.72**	
101	41	3707001000	431000	00000000	431000	**PERSONNEL COST**	**1,213,653.72**	**1,213,653.72**	
101	41	3707001000	431000	00000000	431010	**BASIC SALARIES**	**675,382.32**	**675,382.32**	
101	41	3707001000	431000	00000000	431011	Basic Salaries	675,382.32	675,382.32	
101	41	3707001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**538,271.40**	**538,271.40**	
101	41	3707001000	431000	00000000	431021	Rent	337,691.16	337,691.16	
101	41	3707001000	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	41	3707001000	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	41	3707001000	431000	00000000	431029	Leave Grant	67,583.28	67,583.28	
101	41	3707001000	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	12,677,341.56	12,677,341.56	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	21,277,341.56	21,277,341.56	0.00
						Capital Expenditure	806,586,000.00	806,586,000.00	0.00
						TOTAL SPECIAL DUTIES DEPARTMENT	**827,863,341.56**	**827,863,341.56**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
BUDGET MONITORING AND EVALUATION DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3706000000				**BUDGET MONITORING AND EVALUATION DEPARTMENT**	**1,439,351,733.24**	**78,342,972,938.21**	
						RECURRENT EXPENDITURE	**200,060,114.24**	**907,100,524.16**	
101	41	3706000000	431100	00000000	431000	**PERSONNEL COST**	**30,073,300.70**	**30,073,300.70**	
101	41	3706000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER, BUDGET MONITORING AND EVALUATION**	**1,408,959,417.83**	**78,312,580,622.80**	
101	41	3706000100	431000	00000000	431000	**PERSONNEL COST**	**2,530,682.03**	**2,530,682.03**	
101	41	3706000100	431000	00000000	431010	**BASIC SALARIES**	**278,461.68**	**278,461.68**	
101	41	3706000100	431000	00000000	431011	Basic Salaries	278,461.68	278,461.68	
101	41	3706000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**231,103.01**	**231,103.01**	
101	41	3706000100	431000	00000000	431021	Rent	139,230.84	139,230.84	
101	41	3706000100	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	41	3706000100	431000	00000000	431023	Utility	6,402.60	6,402.60	
101	41	3706000100	431000	00000000	431029	Leave Grant	27,846.17	27,846.17	
101	41	3706000100	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	41	3706000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**139,230.84**	**139,230.84**	
101	41	3706000100	431000	00000000	431079	Estimate Allowance	139,230.84	139,230.84	
101	41	3706000100	431000	00000000	431090	**RECRUITMENT OF NEW STAFFS**	**1,881,886.50**	**1,881,886.50**	
101	41	3706000100	431000	00000000	431091	Recriutment of new Staff	1,881,886.50	1,881,886.50	
101	41	3706000100	431100	00000000	431100	**OVERHEAD COST**	**161,705,203.00**	**868,745,612.92**	
101	41	3706000100	431100	00000000	431300	**UTILITIES**	**80,000.00**	**80,000.00**	
101	41	3706000100	431100	00000000	431302	Telephone	36,000.00	36,000.00	
101	41	3706000100	431100	00000000	431304	Water Rate	4,000.00	4,000.00	
101	41	3706000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	16,000.00	16,000.00	
101	41	3706000100	431100	00000000	431307	Other utility Charges	24,000.00	24,000.00	
101	41	3706000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**600,000.00**	**600,000.00**	
101	41	3706000100	431100	00000000	431201	Local Travel and Transport	600,000.00	600,000.00	
101	41	3706000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,357,000.00**	**1,357,000.00**	
101	41	3706000100	431100	00000000	431401	Office Material and Supplies	858,000.00	858,000.00	
101	41	3706000100	431100	00000000	431402	Computer materials and Supplies	499,000.00	499,000.00	
101	41	3706000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,128,203.00**	**2,128,203.00**	
101	41	3706000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,037,803.00	1,037,803.00	
101	41	3706000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	41	3706000100	431100	00000000	431505	Maintenance - Plant and Generator	1,040,400.00	1,040,400.00	
101	41	3706000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**6,000,000.00**	**6,000,000.00**	
101	41	3706000100	431100	00000000	431604	Workshops, Conference and Seminar	3,000,000.00	3,000,000.00	
101	41	3706000100	431100	00000000	431606	Overseas Training	3,000,000.00	3,000,000.00	
101	41	3706000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**240,000.00**	**240,000.00**	
101	41	3706000100	431100	00000000	431901	Entertainment at Meetings	240,000.00	240,000.00	
101	41	3706000100	431100	00000000	432600	**OTHER SERVICES**	**150,000,000.00**	**857,040,409.92**	

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101	41	3706000100	431100	00000000	432623	Margin for Increase Cost and Emergency Provision	150,000,000.00	857,040,409.92
101	41	3706000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,300,000.00**	**1,300,000.00**
101	41	3706000100	431100	00000000	431707	Reseach Surveys and Field Investigation	300,000.00	300,000.00
101	41	3706000100	431100	00000000	431708	Other Professional Services	1,000,000.00	1,000,000.00
100	41	3706000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,431,913.80**	**5,431,913.80**
100	41	3706000100	439000	00000000	439060	**SPECIAL ADVISER**	**5,431,913.80**	**5,431,913.80**
100	41	3706000100	439000	00000000	439061	Basic Salaries	1,100,097.00	1,100,097.00
100	41	3706000100	439000	00000000	439062	Rent	825,075.00	825,075.00
100	41	3706000100	439000	00000000	439065	PA Allowance	275,025.00	275,025.00
100	41	3706000100	439000	00000000	439066	Leave Grant	110,010.00	110,010.00
100	41	3706000100	439000	00000000	439067	Entertaintment	330,029.00	330,029.00
100	41	3706000100	439000	00000000	439068	Domestic Servant	1,471,558.80	1,471,558.80
100	41	3706000100	439000	00000000	439069	Journal	165,015.00	165,015.00
100	41	3706000100	439000	00000000	439070	Utility	330,029.00	330,029.00
100	41	3706000100	439000	00000000	439072	Vehicle Maintenance	825,075.00	825,075.00
250	41	3706000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,239,291,619.00**	**77,435,872,414.05**
250	41	3706000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**1,000,000,000.00**	**77,196,580,795.05**
250	41	3706000100	306807	00000000	499900	Capital Services Provision	1,000,000,000.00	77,196,580,795.05
250	41	3706000100	302000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**239,291,619.00**	**239,291,619.00**
250	41	3706000100	302091	00000000	499900	Management of Website	2,564,000.00	2,564,000.00
250	41	3706000100	306692	00000000	499900	Purchase of Workstation Table/Swivel Chairs for Data Centre	3,000,000.00	3,000,000.00
250	41	3706000100	306844	00000000	499900	Production of State Annual Budget Document	10,001,344.00	10,001,344.00
250	41	3706000100	306878	00000000	499900	Development and Production of a 4-year Strategy Paper	2,204,400.00	2,204,400.00
250	41	3706000100	306879	00000000	499900	Stakeholders Consultation Forum	12,000,500.00	12,000,500.00
250	41	3706000100	306880	00000000	499900	Issuance of Budget Call Circular	1,000,960.00	1,000,960.00
250	41	3706000100	306881	00000000	499900	Budget Hearing/Defence Meeting	4,000,000.00	4,000,000.00
250	41	3706000100	306882	00000000	499900	Press Briefing/Budget Analysis	670,080.00	670,080.00
250	41	3706000100	306888	00000000	499900	Revision of Budget Calendar	2,000,000.00	2,000,000.00
250	41	3706000100	306950	00000000	499900	FGN / NDDC Budget Monitoring Reports	4,000,000.00	4,000,000.00
250	41	3706000100	306951	00000000	499900	Post- Consultative Forum for MDAs	2,000,000.00	2,000,000.00
250	41	3706000100	307001	00000000	499900	Quarterly Maintenance of Software Package	12,000,000.00	12,000,000.00
250	41	3706000100	307323	00000000	499900	Publication of Compendium of Budget Speeches and Analysis	5,000,000.00	5,000,000.00
250	41	3706000100	308014	00000000	499900	Purchase of Office Equipment	9,920,000.00	9,920,000.00
250	41	3706000100	308023	00000000	499900	Consultancy Services	15,000,000.00	15,000,000.00
250	41	3706000100	308029	00000000	499900	Procurement of Complete RISO 9050 Color Printer / Accessories	15,000,000.00	15,000,000.00
250	41	3706000100	308037	00000000	499900	Office Renovation	30,000,000.00	30,000,000.00
250	41	3706000100	308079	00000000	499900	Production of Citizen Budget	2,000,000.00	2,000,000.00
250	41	3706000100	308085	00000000	499900	Publication	5,000,000.00	5,000,000.00
250	41	3706000100	308086	00000000	499900	Production of Budget MTSS Documentation Report	2,472,800.00	2,472,800.00
250	41	3706000100	308088	00000000	499900	Consultative Forum with MDAs to consider Quarterly Report	8,150,000.00	8,150,000.00
250	41	3706000100	308090	00000000	499900	Production /Review of Budget Hand Book	5,000,000.00	5,000,000.00
250	41	3706000100	308095	00000000	499900	Production of Budget Manual	1,979,200.00	1,979,200.00
250	41	3706000100	308100	00000000	499900	Purchase of 25KVA Inverter/Solar Panel	5,000,000.00	5,000,000.00
250	41	3706000100	308101	00000000	499900	Production of Budget Speech	1,000,000.00	1,000,000.00
250	41	3706000100	308103	00000000	499900	Production of Supplementary Budget	6,285,135.00	6,285,135.00
250	41	3706000100	308104	00000000	499900	Production of 2013 - 2016 MTEF/MTSS	2,000,000.00	2,000,000.00
250	41	3706000100	308118	00000000	499900	Gender Related Activities	1,000,000.00	1,000,000.00
250	41	3706000100	308125	00000000	499900	Production of Quarterly Monitoring and Evaluation Reports	8,260,000.00	8,260,000.00

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250	41	3706000100	308126	00000000	499900	Preparation of Quarterly Performance Report to Exco	8,132,000.00	8,132,000.00
250	41	3706000100	308128	00000000	499900	Preparation of Medium Term Expenditure Framework	2,000,700.00	2,000,700.00
250	41	3706000100	308135	00000000	499900	Preparation of Budget Ceiling to MDAs	650,500.00	650,500.00
250	41	3706000100	308166	00000000	499900	Joint Budget Monitoring with House of Assembly	50,000,000.00	50,000,000.00
101	41	3706000200	308166	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,539,345.20**	**4,539,345.20**
101	41	3706000200	431000	00000000	431000	**PERSONNEL COST**	**3,999,348.46**	**3,999,348.46**
101	41	3706000200	431000	00000000	431010	**BASIC SALARIES**	**1,765,547.76**	**1,765,547.76**
101	41	3706000200	431000	00000000	431011	Basic Salaries	1,765,547.76	1,765,547.76
101	41	3706000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,351,026.82**	**1,351,026.82**
101	41	3706000200	431000	00000000	431021	Rent	882,773.88	882,773.88
101	41	3706000200	431000	00000000	431022	Transport	222,070.32	222,070.32
101	41	3706000200	431000	00000000	431023	Utility	26,101.44	26,101.44
101	41	3706000200	431000	00000000	431029	Leave Grant	176,554.78	176,554.78
101	41	3706000200	431000	00000000	431030	Meal Subsidy	43,526.40	43,526.40
101	41	3706000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**882,773.88**	**882,773.88**
101	41	3706000200	431000	00000000	431079	Estimate Allowance	882,773.88	882,773.88
101	41	3706000200	431100	00000000	431100	**OVERHEAD COST**	**539,996.74**	**539,996.74**
101	41	3706000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,496.74**	**100,496.74**
101	41	3706000200	431100	00000000	431201	Local Travel and Transport	100,496.74	100,496.74
101	41	3706000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**389,500.00**	**389,500.00**
101	41	3706000200	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00
101	41	3706000200	431100	00000000	431402	Computer materials and Supplies	89,500.00	89,500.00
101	41	3706000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**50,000.00**	**50,000.00**
101	41	3706000200	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00
101	41	3706000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**8,325,073.47**	**8,325,073.47**
101	41	3706000300	431000	00000000	431000	**PERSONNEL COST**	**7,610,673.47**	**7,610,673.47**
101	41	3706000300	431000	00000000	431010	**BASIC SALARIES**	**3,046,918.68**	**3,046,918.68**
101	41	3706000300	431000	00000000	431011	Basic Salaries	3,046,918.68	3,046,918.68
101	41	3706000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,040,295.45**	**3,040,295.45**
101	41	3706000300	431000	00000000	431021	Rent	1,523,459.34	1,523,459.34
101	41	3706000300	431000	00000000	431022	Transport	448,863.36	448,863.36
101	41	3706000300	431000	00000000	431023	Utility	61,219.20	61,219.20
101	41	3706000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	41	3706000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3706000300	431000	00000000	431029	Leave Grant	304,691.87	304,691.87
101	41	3706000300	431000	00000000	431030	Meal Subsidy	102,038.40	102,038.40
101	41	3706000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,523,459.34**	**1,523,459.34**
101	41	3706000300	431000	00000000	431079	Estimate Allowance	1,523,459.34	1,523,459.34
101	41	3706000300	431100	00000000	431100	**OVERHEAD COST**	**714,400.00**	**714,400.00**
101	41	3706000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**130,000.00**	**130,000.00**
101	41	3706000300	431100	00000000	431201	Local Travel and Transport	130,000.00	130,000.00
101	41	3706000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**494,400.00**	**494,400.00**
101	41	3706000300	431100	00000000	431401	Office Material and Supplies	204,000.00	204,000.00
101	41	3706000300	431100	00000000	431402	Computer materials and Supplies	290,400.00	290,400.00
101	41	3706000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**50,000.00**	**50,000.00**
101	41	3706000300	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00
101	41	3706000300	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**
101	41	3706000300	431100	00000000	432606	SERVICOM	40,000.00	40,000.00

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101	**41**	**3706000400**	**431100**	**00000000**	**431100**	**OFFICE OF THE DIRECTOR OF BUDGET**	**13,678,455.53**	**13,678,455.53**	
101	41	3706000400	431000	00000000	431000	**PERSONNEL COST**	**12,708,755.53**	**12,708,755.53**	
101	41	3706000400	431000	00000000	431010	**BASIC SALARIES**	**5,284,496.52**	**5,284,496.52**	
101	41	3706000400	431000	00000000	431011	Basic Salaries	5,284,496.52	5,284,496.52	
101	41	3706000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,782,010.75**	**4,782,010.75**	
101	41	3706000400	431000	00000000	431021	Rent	2,642,248.26	2,642,248.26	
101	41	3706000400	431000	00000000	431022	Transport	768,471.96	768,471.96	
101	41	3706000400	431000	00000000	431023	Utility	91,047.00	91,047.00	
101	41	3706000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	41	3706000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3706000400	431000	00000000	431029	Leave Grant	528,449.65	528,449.65	
101	41	3706000400	431000	00000000	431030	Meal Subsidy	151,770.60	151,770.60	
101	41	3706000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,642,248.26**	**2,642,248.26**	
101	41	3706000400	431000	00000000	431079	Estimate Allowance	2,642,248.26	2,642,248.26	
101	41	3706000400	431100	00000000	431100	**OVERHEAD COST**	**969,700.00**	**969,700.00**	
101	41	3706000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**230,000.00**	**230,000.00**	
101	41	3706000400	431100	00000000	431201	Local Travel and Transport	230,000.00	230,000.00	
101	41	3706000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**649,700.00**	**649,700.00**	
101	41	3706000400	431100	00000000	431401	Office Material and Supplies	149,700.00	149,700.00	
101	41	3706000400	431100	00000000	431402	Computer matcrials and Supplies	500,000.00	500,000.00	
101	41	3706000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**42,000.00**	**42,000.00**	
101	41	3706000400	431100	00000000	431502	Maintenance - Office Furniture	42,000.00	42,000.00	
101	41	3706000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**48,000.00**	**48,000.00**	
101	41	3706000400	431100	00000000	431901	Entertainment at Meetings	48,000.00	48,000.00	
101	**41**	**3706000500**	**431100**	**00000000**	**431100**	**PLANNING, RESEARCH AND STATISTICS DEPARTMENT**	**3,849,441.21**	**3,849,441.21**	
101	41	3706000500	431000	00000000	431000	**PERSONNEL COST**	**3,223,841.21**	**3,223,841.21**	
101	41	3706000500	431000	00000000	431010	**BASIC SALARIES**	**1,408,499.28**	**1,408,499.28**	
101	41	3706000500	431000	00000000	431011	Basic Salaries	1,408,499.28	1,408,499.28	
101	41	3706000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,111,092.29**	**1,111,092.29**	
101	41	3706000500	431000	00000000	431021	Rent	704,249.64	704,249.64	
101	41	3706000500	431000	00000000	431022	Transport	195,010.32	195,010.32	
101	41	3706000500	431000	00000000	431023	Utility	26,613.60	26,613.60	
101	41	3706000500	431000	00000000	431029	Leave Grant	140,849.93	140,849.93	
101	41	3706000500	431000	00000000	431030	Meal Subsidy	44,368.80	44,368.80	
101	41	3706000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**704,249.64**	**704,249.64**	
101	41	3706000500	431000	00000000	431079	Estimate Allowance	704,249.64	704,249.64	
101	41	3706000500	431100	00000000	431100	**OVERHEAD COST**	**625,600.00**	**625,600.00**	
101	41	3706000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**182,000.00**	**182,000.00**	
101	41	3706000500	431100	00000000	431201	Local Travel and Transport	182,000.00	182,000.00	
101	41	3706000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**356,000.00**	**356,000.00**	
101	41	3706000500	431100	00000000	431401	Office Material and Supplies	252,000.00	252,000.00	
101	41	3706000500	431100	00000000	431402	Computer materials and Supplies	104,000.00	104,000.00	
101	41	3706000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**50,000.00**	**50,000.00**	
101	41	3706000500	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00	
101	41	3706000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**37,600.00**	**37,600.00**	
101	41	3706000500	431100	00000000	431901	Entertainment at Meetings	37,600.00	37,600.00	
						SUMMARY			

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						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	30,073,300.70	30,073,300.70	0.00
						Overhead Cost	164,554,899.74	871,595,309.66	0.00
						Consolidated Revenue Charges	5,431,913.80	5,431,913.80	0.00
						SUB-TOTAL	200,060,114.24	907,100,524.16	0.00
						Capital Expenditure	1,239,291,619.00	77,435,872,414.05	0.00
						TOTAL BUDGET MONITORING AND EVALUATION DEPARTMENT	**1,439,351,733.24**	**78,342,972,938.21**	**0.00**



CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS, ABUJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3708000000				DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS, ABUJA	54,300,909.00	54,300,909.00	28,133,000.00
						RECURRENT EXPENDITURE	54,300,909.00	54,300,909.00	28,133,000.00
101	41	3708000000	431100	00000000	431000	PERSONNEL COST	531,648.00	531,648.00	
101	41	3708000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, INTER-GOVERNMENTAL AFFAIRS, ABUJA	8,964,909.00	8,964,909.00	5,864,500.00
101	41	3708000100	431000	00000000	431000	PERSONNEL COST	531,648.00	531,648.00	
101	41	3708000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	531,648.00	531,648.00	
101	41	3708000100	431000	00000000	431084	Hazard	531,648.00	531,648.00	
101	41	3708000100	431100	00000000	431100	OVERHEAD COST	3,207,800.00	3,207,800.00	5,864,500.00
101	41	3708000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	1,930,000.00
101	41	3708000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	1,930,000.00
101	41	3708000100	431100	00000000	431400	MATERIALS AND SUPPLIES	483,000.00	483,000.00	33,500.00
101	41	3708000100	431100	00000000	431401	Office Matcrial and Supplies	483,000.00	483,000.00	33,500.00
101	41	3708000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	724,800.00	724,800.00	301,000.00
101	41	3708000100	431100	00000000	431901	Entertainment at Meetings	724,800.00	724,800.00	301,000.00
101	41	3708000100	431100	00000000	432600	OTHER SERVICES			3,600,000.00
101	41	3708000100	431100	00000000	432601	His Excellency Contingencies			3,600,000.00
100	41	3708000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,225,461.00	5,225,461.00	
100	41	3708000100	439000	00000000	439500	EXECUTIVE	5,225,461.00	5,225,461.00	
100	41	3708000100	439000	00000000	439512	Entertainment	360,378.00	360,378.00	
100	41	3708000100	439000	00000000	439515	Journal	180,189.00	180,189.00	
100	41	3708000100	439000	00000000	439517	Leave Grant	120,129.00	120,129.00	
100	41	3708000100	439000	00000000	439521	Basic Salaries	1,201,253.00	1,201,253.00	
100	41	3708000100	439000	00000000	439523	Domestic Servant	900,940.00	900,940.00	
100	41	3708000100	439000	00000000	439524	Vehicle Maintanance	900,940.00	900,940.00	
100	41	3708000100	439000	00000000	439527	Utility	360,378.00	360,378.00	
100	41	3708000100	439000	00000000	439528	Rent	900,940.00	900,940.00	
100	41	3708000100	439000	00000000	439531	P A Allowance	300,314.00	300,314.00	
101	41	3708000200	306955	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	2,306,000.00	2,306,000.00	174,000.00
101	41	3708000200	431100	00000000	431100	OVERHEAD COST	2,306,000.00	2,306,000.00	174,000.00
101	41	3708000200	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	41	3708000200	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	41	3708000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,886,000.00	1,886,000.00	174,000.00
101	41	3708000200	431100	00000000	431401	Office Material and Supplies	1,148,000.00	1,148,000.00	135,000.00
101	41	3708000200	431100	00000000	431402	Computer materials and Supplies	378,000.00	378,000.00	
101	41	3708000200	431100	00000000	431403	Libray Books and Periodicals	360,000.00	360,000.00	

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101	**41**	**3708000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**120,000.00**	**120,000.00**	
101	**41**	**3708000200**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	120,000.00	120,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**43,030,000.00**	**43,030,000.00**	**22,094,500.00**
101	**41**	**3708000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**43,030,000.00**	**43,030,000.00**	**22,094,500.00**
101	**41**	**3708000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**3,440,000.00**	**3,440,000.00**	**70,000.00**
101	**41**	**3708000300**	**431100**	**00000000**	**431301**	Electricity	1,800,000.00	1,800,000.00	70,000.00
101	**41**	**3708000300**	**431100**	**00000000**	**431302**	Telephone	360,000.00	360,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431303**	Internet Access Charges	456,000.00	456,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431304**	Water Rate	324,000.00	324,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431305**	Sewage Charges	480,000.00	480,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**340,000.00**	**340,000.00**	**175,000.00**
101	**41**	**3708000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	340,000.00	340,000.00	175,000.00
101	**41**	**3708000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**16,210,000.00**	**16,210,000.00**	**4,954,500.00**
101	**41**	**3708000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	10,600,000.00	10,600,000.00	2,589,500.00
101	**41**	**3708000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	500,000.00	500,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	500,000.00	500,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	360,000.00	360,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	2,520,000.00	2,520,000.00	2,365,000.00
101	**41**	**3708000300**	**431100**	**00000000**	**431506**	Maintenance - Office Building	1,730,000.00	1,730,000.00	
101	**41**	**3708000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**23,040,000.00**	**23,040,000.00**	**16,895,000.00**
101	**41**	**3708000300**	**431100**	**00000000**	**432601**	His Excellency Contingencies	21,540,000.00	21,540,000.00	16,895,000.00
101	**41**	**3708000300**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	1,500,000.00	1,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	531,648.00	531,648.00	0.00
						Overhead Cost	48,543,800.00	48,543,800.00	28,133,000.00
						Consolidated Revenue Charges	5,225,461.00	5,225,461.00	0.00
						SUB-TOTAL	54,300,909.00	54,300,909.00	28,133,000.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS, ABUJA	**54,300,909.00**	**54,300,909.00**	**28,133,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS, LAGOS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3709000000				**DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS, LAGOS**	**21,625,582.23**	**28,625,582.23**	
						RECURRENT EXPENDITURE	**21,625,582.23**	**21,625,582.23**	
101	41	3709000000	431100	00000000	431000	**PERSONNEL COST**	**463,712.00**	**463,712.00**	
101	41	3709000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER, INTER-GOVERNMENTAL AFFAIRS, LAGOS**	**20,738,456.23**	**27,738,456.23**	
101	41	3709000100	431000	00000000	431000	**PERSONNEL COST**	**463,712.00**	**463,712.00**	
101	41	3709000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**463,712.00**	**463,712.00**	
101	41	3709000100	431000	00000000	431071	Non - Regular Allowance	463,712.00	463,712.00	
101	41	3709000100	431100	00000000	431100	**OVERHEAD COST**	**20,274,744.23**	**20,274,744.23**	
101	41	3709000100	431100	00000000	431300	**UTILITIES**	**1,518,080.00**	**1,518,080.00**	
101	41	3709000100	431100	00000000	431301	Electricity	750,000.00	750,000.00	
101	41	3709000100	431100	00000000	431302	Telephone	167,280.00	167,280.00	
101	41	3709000100	431100	00000000	431304	Water Rate	100,800.00	100,800.00	
101	41	3709000100	431100	00000000	431305	Sewage Charges	200,000.00	200,000.00	
101	41	3709000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	300,000.00	300,000.00	
101	41	3709000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**	
101	41	3709000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	41	3709000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**5,353,000.00**	**5,353,000.00**	
101	41	3709000100	431100	00000000	431401	Office Material and Supplies	853,000.00	853,000.00	
101	41	3709000100	431100	00000000	431405	Printing of Non - Security Documents	500,000.00	500,000.00	
101	41	3709000100	431100	00000000	431411	Other Material and Supply	2,000,000.00	2,000,000.00	
101	41	3709000100	431100	00000000	431417	Food Stuff Supplies	2,000,000.00	2,000,000.00	
101	41	3709000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**7,103,664.23**	**7,103,664.23**	
101	41	3709000100	431100	00000000	431501	Maintenance - Motor Vehicle	5,180,300.91	5,180,300.91	
101	41	3709000100	431100	00000000	431502	Maintenance - Office Furniture	823,363.32	823,363.32	
101	41	3709000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	41	3709000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00	
101	41	3709000100	431100	00000000	431506	Maintenance - Office Building	200,000.00	200,000.00	
101	41	3709000100	431100	00000000	431507	Maintenance - Residential Building	200,000.00	200,000.00	
101	41	3709000100	431100	00000000	431800	**FINANCES EXPENSES**	**100,000.00**	**100,000.00**	

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101	**41**	**3709000100**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	100,000.00	100,000.00	
101	**41**	**3709000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	**41**	**3709000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	100,000.00	100,000.00	
101	**41**	**3709000100**	**431100**	**00000000**	**431902**	Financial Assistance	100,000.00	100,000.00	
101	**41**	**3709000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**5,000,000.00**	**5,000,000.00**	
101	**41**	**3709000100**	**431100**	**00000000**	**432601**	His Excellency Contingencies	2,500,000.00	2,500,000.00	
101	**41**	**3709000100**	**431100**	**00000000**	**432603**	Security Services	1,500,000.00	1,500,000.00	
101	**41**	**3709000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	1,000,000.00	1,000,000.00	
250	**41**	**3709000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**7,000,000.00**	
250	**41**	**3709000100**		**00000000**	**499900**	**TOWN AND COUNTRY PLANNING**		**7,000,000.00**	
250	**41**	**3709000100**	**306664**	**00000000**	**499900**	Renovation of Lagos Liaison Office		5,000,000.00	
250	**41**	**3709000100**	**306665**	**00000000**	**499900**	Renovation of Staff Quarters		2,000,000.00	
101	**41**	**3709000200**	**306665**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**349,726.00**	**349,726.00**	
101	**41**	**3709000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**349,726.00**	**349,726.00**	
101	**41**	**3709000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**253,726.00**	**253,726.00**	
101	**41**	**3709000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	253,726.00	253,726.00	
101	**41**	**3709000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**96,000.00**	**96,000.00**	
101	**41**	**3709000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	96,000.00	96,000.00	
101	**41**	**3709000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**537,400.00**	**537,400.00**	
101	**41**	**3709000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**537,400.00**	**537,400.00**	
101	**41**	**3709000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**269,400.00**	**269,400.00**	
101	**41**	**3709000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	269,400.00	269,400.00	
101	**41**	**3709000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**258,000.00**	**258,000.00**	
101	**41**	**3709000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	258,000.00	258,000.00	
101	**41**	**3709000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**10,000.00**	**10,000.00**	
101	**41**	**3709000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	10,000.00	10,000.00	
						SUMMARY			
						Personnel Cost	463,712.00	463,712.00	0.00
						Overhead Cost	21,161,870.23	21,161,870.23	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	21,625,582.23	21,625,582.23	0.00
						Capital Expenditure	0.00	7,000,000.00	0.00
						TOTAL DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS, LAGOS	**21,625,582.23**	**28,625,582.23**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF CULTURE AND HERITAGE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3710000000				**DEPARTMENT OF CULTURE AND HERITAGE**	**236,226,147.00**	**217,626,147.00**	
	41	3710000000	400000	00000000	400000	**TOTAL REVENUE**	**9,232,000.00**	**9,232,000.00**	
101	41	3710000100	400000	00000000	400000	**OFFICE OF THE SPECIAL ADVISER, CULTURE AND HERITAGE**	**9,232,000.00**	**9,232,000.00**	
101	41	3710000100	400000	00000000	402000	**Fines and Fees**	**9,232,000.00**	**9,232,000.00**	
101	41	3710000100	400000	00000000	402079	Hire of Theatre Complex/ Mini Theatre and Rentage	4,732,000.00	4,732,000.00	
101	41	3710000100	400000	00000000	402080	Hire of Dance Troop/Band	3,900,000.00	3,900,000.00	
101	41	3710000100	400000	00000000	402081	Trading Amount/Craft Shop	600,000.00	600,000.00	
						RECURRENT EXPENDITURE	**221,226,147.00**	**217,626,147.00**	
101	41	3710000100	431100	00000000	431000	**PERSONNEL COST**	**217,626,147.00**	**217,626,147.00**	
101	41	3710000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER, CULTURE AND HERITAGE**	**72,068,675.00**	**54,068,675.00**	
101	41	3710000100	431000	00000000	431000	**PERSONNEL COST**	**54,068,675.00**	**54,068,675.00**	
101	41	3710000100	431000	00000000	431010	**BASIC SALARIES**	**1,497,444.00**	**1,497,444.00**	
101	41	3710000100	431000	00000000	431011	Basic Salaries	1,497,444.00	1,497,444.00	
101	41	3710000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**35,672,738.00**	**35,672,738.00**	
101	41	3710000100	431000	00000000	431021	Rent	25,419,267.00	25,419,267.00	
101	41	3710000100	431000	00000000	431022	Transport	4,158,471.00	4,158,471.00	
101	41	3710000100	431000	00000000	431023	Utility	936,007.00	936,007.00	
101	41	3710000100	431000	00000000	431024	Domestic Servant	1,471,550.00	1,471,550.00	
101	41	3710000100	431000	00000000	431025	Entertainment	95,000.00	95,000.00	
101	41	3710000100	431000	00000000	431029	Leave Grant	3,063,993.00	3,063,993.00	
101	41	3710000100	431000	00000000	431030	Meal Subsidy	528,450.00	528,450.00	
101	41	3710000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**16,898,493.00**	**16,898,493.00**	
101	41	3710000100	431000	00000000	431073	Way - in - Allowances	16,898,493.00	16,898,493.00	
101	41	3710000100	431100	00000000	431100	**OVERHEAD COST**	**3,000,000.00**		
101	41	3710000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,500,000.00**		
101	41	3710000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00		
101	41	3710000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**500,000.00**		
101	41	3710000100	431100	00000000	431401	Office Material and Supplies	250,000.00		
101	41	3710000100	431100	00000000	431419	Computer Material and Supplies	250,000.00		
101	41	3710000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,000,000.00**		
101	41	3710000100	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00		
101	41	3710000100	431100	00000000	431503	Maintenance - Office Equipment	250,000.00		
101	41	3710000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00		
101	41	3710000100	431100	00000000	431506	Maintenance - Office Building	250,000.00		

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250	**41**	**3710000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**15,000,000.00**		
250	**41**	**3710000100**	**305400**	**00000000**	**499900**	**CULTURE AND TOURISM**	**15,000,000.00**		
250	**41**	**3710000100**	**305401**	**00000000**	**499900**	State Troupe Participating in Annual (NAFEST)	4,000,000.00		
250	**41**	**3710000100**	**305406**	**00000000**	**499900**	Staging and Participating in the Leboku New Yam Festival	4,000,000.00		
250	**41**	**3710000100**	**308037**	**00000000**	**499900**	Renovation of Cultural Centre	7,000,000.00		
101	**41**	**3710000300**	**431000**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**164,157,472.00**	**163,557,472.00**	
101	**41**	**3710000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**163,557,472.00**	**163,557,472.00**	
101	**41**	**3710000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**96,682,241.00**	**96,682,241.00**	
101	**41**	**3710000300**	**431000**	**00000000**	**431011**	Basic Salaries	96,682,241.00	96,682,241.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**35,672,738.00**	**35,672,738.00**	
101	**41**	**3710000300**	**431000**	**00000000**	**431021**	Rent	25,419,267.00	25,419,267.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431022**	Transport	4,158,471.00	4,158,471.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431023**	Utility	936,007.00	936,007.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431024**	Domestic Servant	1,471,550.00	1,471,550.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431025**	Entertainment	95,000.00	95,000.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431029**	Leave Grant	3,063,993.00	3,063,993.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431030**	Meal Subsidy	528,450.00	528,450.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**31,202,493.00**	**31,202,493.00**	
101	**41**	**3710000300**	**431000**	**00000000**	**431073**	Way - in - Allowances	16,898,493.00	16,898,493.00	
101	**41**	**3710000300**	**431000**	**00000000**	**431092**	Contract Staff	14,304,000.00	14,304,000.00	
101	**41**	**3710000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**600,000.00**		
101	**41**	**3710000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**600,000.00**		
101	**41**	**3710000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	600,000.00		
						SUMMARY			
						Revenue	9,232,000.00	9,232,000.00	
						Capital Receipts			
						TOTAL	9,232,000.00	9,232,000.00	0.00
						Personnel Cost	217,626,147.00	217,626,147.00	0.00
						Overhead Cost	3,600,000.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	221,226,147.00	217,626,147.00	0.00
						Capital Expenditure	15,000,000.00	0.00	0.00
						TOTAL DEPARTMENT OF CULTURE AND HERITAGE	**236,226,147.00**	**217,626,147.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF LABOUR AND PRODUCTIVITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3711000000				DEPARTMENT OF LABOUR AND PRODUCTIVITY	28,065,466.80	71,340,466.80	
						RECURRENT EXPENDITURE	28,065,466.80	28,065,466.80	
101	41	3711000000	431100	00000000	431000	PERSONNEL COST	18,188,617.92	18,188,617.92	
101	41	3711000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, LABOUR AND PRODUCTIVITY	12,164,794.57	55,439,794.57	
101	41	3711000100	431000	00000000	431000	PERSONNEL COST	2,287,945.69	2,287,945.69	
101	41	3711000100	431000	00000000	431010	BASIC SALARIES	1,543,359.18	1,543,359.18	
101	41	3711000100	431000	00000000	431011	Basic Salaries	1,543,359.18	1,543,359.18	
101	41	3711000100	431000	00000000	431020	REGULAR ALLOWANCE	744,586.51	744,586.51	
101	41	3711000100	431000	00000000	431021	Rent	456,313.74	456,313.74	
101	41	3711000100	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	41	3711000100	431000	00000000	431023	Utility	19,720.44	19,720.44	
101	41	3711000100	431000	00000000	431029	Leave Grant	91,262.77	91,262.77	
101	41	3711000100	431000	00000000	431030	Meal Subsidy	32,831.40	32,831.40	
101	41	3711000100	431100	00000000	431100	OVERHEAD COST	1,500,000.00	1,500,000.00	
101	41	3711000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	1,000,000.00	
101	41	3711000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	41	3711000100	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	
101	41	3711000100	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	
101	41	3711000100	431100	00000000	431402	Computer materials and Supplies	150,000.00	150,000.00	
101	41	3711000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	200,000.00	
101	41	3711000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
100	41	3711000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	8,376,848.88	8,376,848.88	
100	41	3711000100	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,776,848.88	
100	41	3711000100	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	
100	41	3711000100	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	41	3711000100	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	
100	41	3711000100	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	41	3711000100	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	
100	41	3711000100	439000	00000000	439049	Utility	329,438.28	329,438.28	
100	41	3711000100	439000	00000000	439050	Rent	823,594.56	823,594.56	

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100	**41**	**3711000100**	**439000**	**00000000**	**439052**	Entertainment	329,437.80	329,437.80
100	**41**	**3711000100**	**439000**	**00000000**	**439055**	PA Allowance	274,531.56	274,531.56
100	**41**	**3711000100**	**439000**	**00000000**	**439060**	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**
100	**41**	**3711000100**	**439000**	**00000000**	**439061**	Basic Salaries	3,600,000.00	3,600,000.00
250	**41**	**3711000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**43,275,000.00**
250	**41**	**3711000100**	**306800**	**00000000**	**499900**	**GENERAL ADMINISTRATION**		**24,550,000.00**
250	**41**	**3711000100**	**306956**	**00000000**	**499900**	Workers day and call its activities		10,000,000.00
250	**41**	**3711000100**	**306957**	**00000000**	**499900**	National Productivity Day Celebration and activities		6,400,000.00
250	**41**	**3711000100**	**306961**	**00000000**	**499900**	Settlement of Industrial Disharmony		3,150,000.00
250	**41**	**3711000100**	**306962**	**00000000**	**499900**	Meetings with Various Industrial Union		5,000,000.00
250	**41**	**3711000100**	**304000**	**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEMS**		**18,725,000.00**
250	**41**	**3711000100**	**304147**	**00000000**	**499900**	Assistance to Labour Unions		6,000,000.00
250	**41**	**3711000100**	**304642**	**00000000**	**499900**	Trainig of Labour Leaders		5,000,000.00
250	**41**	**3711000100**	**308021**	**00000000**	**499900**	Fixing of fitting, Furniture and Equipment		3,000,000.00
250	**41**	**3711000100**	**308214**	**00000000**	**499900**	Productivity Campaign Access Across MDA's and LGA		4,725,000.00
101	**41**	**3711000200**	**308214**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**5,608,591.82**	**5,608,591.82**
101	**41**	**3711000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,608,591.82**	**5,608,591.82**
101	**41**	**3711000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,447,071.90**	**3,447,071.90**
101	**41**	**3711000200**	**431000**	**00000000**	**431011**	Basic Salaries	3,447,071.90	3,447,071.90
101	**41**	**3711000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,161,519.92**	**2,161,519.92**
101	**41**	**3711000200**	**431000**	**00000000**	**431021**	Rent	1,370,252.76	1,370,252.76
101	**41**	**3711000200**	**431000**	**00000000**	**431022**	Transport	378,451.92	378,451.92
101	**41**	**3711000200**	**431000**	**00000000**	**431023**	Utility	51,628.68	51,628.68
101	**41**	**3711000200**	**431000**	**00000000**	**431029**	Leave Grant	274,085.76	274,085.76
101	**41**	**3711000200**	**431000**	**00000000**	**431030**	Meal Subsidy	87,100.80	87,100.80
101	**41**	**3711000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**7,031,315.78**	**7,031,315.78**
101	**41**	**3711000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,031,315.78**	**7,031,315.78**
101	**41**	**3711000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,726,754.22**	**4,726,754.22**
101	**41**	**3711000300**	**431000**	**00000000**	**431011**	Basic Salaries	4,726,754.22	4,726,754.22
101	**41**	**3711000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,304,561.56**	**2,304,561.56**
101	**41**	**3711000300**	**431000**	**00000000**	**431021**	Rent	620,415.84	620,415.84
101	**41**	**3711000300**	**431000**	**00000000**	**431022**	Transport	448,863.36	448,863.36
101	**41**	**3711000300**	**431000**	**00000000**	**431023**	Utility	84,645.36	84,645.36
101	**41**	**3711000300**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28	588,623.28
101	**41**	**3711000300**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00
101	**41**	**3711000300**	**431000**	**00000000**	**431029**	Leave Grant	409,610.12	409,610.12
101	**41**	**3711000300**	**431000**	**00000000**	**431030**	Meal Subsidy	141,003.60	141,003.60
101	**41**	**3711000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**3,260,764.63**	**3,260,764.63**
101	**41**	**3711000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,260,764.63**	**3,260,764.63**

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101	**41**	**3711000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,012,030.22**	**2,012,030.22**	
101	**41**	**3711000400**	**431000**	**00000000**	**431011**	Basic Salaries	2,012,030.22	2,012,030.22	
101	**41**	**3711000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,248,734.41**	**1,248,734.41**	
101	**41**	**3711000400**	**431000**	**00000000**	**431021**	Rent	787,680.47	787,680.47	
101	**41**	**3711000400**	**431000**	**00000000**	**431022**	Transport	191,410.56	191,410.56	
101	**41**	**3711000400**	**431000**	**00000000**	**431023**	Utility	39,920.40	39,920.40	
101	**41**	**3711000400**	**431000**	**00000000**	**431029**	Leave Grant	157,536.08	157,536.08	
101	**41**	**3711000400**	**431000**	**00000000**	**431030**	Meal Subsidy	66,553.20	66,553.20	
101	**41**	**3711000400**	**431000**	**00000000**	**431042**	Teaching Allowance	5,633.70	5,633.70	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	18,188,617.92	18,188,617.92	0.00
						Overhead Cost	1,500,000.00	1,500,000.00	0.00
						Consolidated Revenue Charges	8,376,848.88	8,376,848.88	0.00
						SUB-TOTAL	28,065,466.80	28,065,466.80	0.00
						Capital Expenditure	0.00	43,275,000.00	0.00
						TOTAL DEPARTMENT OF LABOUR AND PRODUCTIVITY	**28,065,466.80**	**71,340,466.80**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
LEGAL ADVISER TO THE GOVERNOR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3712000000				LEGAL ADVISER TO THE GOVERNOR	4,200,000.00	6,050,000.00	
						RECURRENT EXPENDITURE	4,200,000.00	4,200,000.00	
101	41	3712000000	431100	00000000	431100	TOTAL OVERHEAD COST	600,000.00	600,000.00	
101	41	3712000100	431100	00000000	431100	OFFICE OF THE LEGAL ADVISER TO THE GOVERNOR	4,200,000.00	6,050,000.00	
101	41	3712000100	431100	00000000	431100	OVERHEAD COST	600,000.00	600,000.00	
101	41	3712000100	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	41	3712000100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	3712000100	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	150,000.00	
101	41	3712000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	3712000100	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	41	3712000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	250,000.00	250,000.00	
101	41	3712000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	3712000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00	
101	41	3712000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	41	3712000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
100	41	3712000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3712000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3712000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3712000100	499900	00000000	499900	CAPITAL EXPENDITURE		1,850,000.00	
250	41	3712000100	306800	00000000	499900	GENERAL ADMINISTRATION		1,850,000.00	
250	41	3712000100	306854	00000000	499900	Sensitization Workshop at the Local Government Levels (Human Right Activities)		500,000.00	
250	41	3712000100	306940	00000000	499900	Equipping and Law Research Faculty		300,000.00	
250	41	3712000100	306957	00000000	499900	Activities of Advisory Council on Prerogative of Mercy		500,000.00	
250	41	3712000100	307009	00000000	499900	Codification of Customary Court and Practices the Various Ethnicities of the State		300,000.00	
250	41	3712000100	307017	00000000	499900	Coordination Legal Issues for the Govt. and Staff of Governor's Office		200,000.00	
250	41	3712000100	307290	00000000	499900	Books		50,000.00	
						SUMMARY			
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	600,000.00	600,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	4,200,000.00	4,200,000.00	0.00
						Capital Expenditure	0.00	1,850,000.00	0.00
						TOTAL LEGAL ADVISER TO THE GOVERNOR	4,200,000.00	6,050,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DUE PROCESS AND PRICE INTELLIGENCE BEREAU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3713000000				DUE PROCESS AND PRICE INTELLIGENCE BEREAU	1,049,093,337.97	1,049,093,337.97	7,721,910.0
	41	3713000000	400000	00000000	400000	TOTAL REVENUE	90,000,000.00	90,000,000.00	40,972,450.0
101	41	3713000100	400000	00000000	400000	OFFICE OF THE DIRECTOR-GENERAL, DUE PROCESS AND PRICE INTELLIGENCE	90,000,000.00	90,000,000.00	40,972,450.0
101	41	3713000100	400000	00000000	402000	Fines and Fees	90,000,000.00	90,000,000.00	40,972,450.0
101	41	3713000100	400000	00000000	402002	Registration of Contractors Fees	55,000,000.00	55,000,000.00	14,736,450.0
101	41	3713000100	400000	00000000	402003	Fees and Tenders Documents	35,000,000.00	35,000,000.00	13,893,000.0
101	41	3713000100	400000	00000000	402154	Processing Fee			26,000.0
						RECURRENT EXPENDITURE	44,093,337.97	44,093,337.97	7,721,910.0
101	41	3713000100	431100	00000000	431000	PERSONNEL COST	32,018,637.97	32,018,637.97	7,579,410.0
101	41	3713000100	431100	00000000	431100	OFFICE OF THE DIRECTOR-GENERAL, DUE PROCESS AND PRICE INTELLIGENCE	1,015,091,872.92	1,015,091,872.92	7,721,910.0
101	41	3713000100	431000	00000000	431000	PERSONNEL COST	1,213,608.92	1,213,608.92	7,579,410.0
101	41	3713000100	431000	00000000	431010	BASIC SALARIES	675,382.44	675,382.44	7,579,410.0
101	41	3713000100	431000	00000000	431011	Basic Salaries	675,382.44	675,382.44	7,579,410.0
101	41	3713000100	431000	00000000	431020	REGULAR ALLOWANCE	538,226.48	538,226.48	
101	41	3713000100	431000	00000000	431021	Rent	337,691.28	337,691.28	
101	41	3713000100	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	41	3713000100	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	41	3713000100	431000	00000000	431029	Leave Grant	67,538.24	67,538.24	
101	41	3713000100	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	41	3713000100	431100	00000000	431100	OVERHEAD COST	5,278,264.00	5,278,264.00	142,500.0
101	41	3713000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,636,000.00	1,636,000.00	
101	41	3713000100	431100	00000000	431201	Local Travel and Transport	1,636,000.00	1,636,000.00	
101	41	3713000100	431100	00000000	431400	MATERIALS AND SUPPLIES	347,500.00	347,500.00	
101	41	3713000100	431100	00000000	431401	Office Material and Supplies	347,500.00	347,500.00	
101	41	3713000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,308,364.00	2,308,364.00	122,500.0
101	41	3713000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	66,000.0
101	41	3713000100	431100	00000000	431502	Maintenance - Office Furniture	308,364.00	308,364.00	
101	41	3713000100	431100	00000000	431503	Maintenance - Office Equipment	400,000.00	400,000.00	
101	41	3713000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	600,000.00	600,000.00	
101	41	3713000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00	46,500.0
101	41	3713000100	431100	00000000	431506	Maintenance - Office Building	500,000.00	500,000.00	10,000.0
101	41	3713000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	146,400.00	146,400.00	20,000.0
101	41	3713000100	431100	00000000	431901	Entertainment at Meetings	146,400.00	146,400.00	20,000.0
101	41	3713000100	431100	00000000	432600	OTHER SERVICES	840,000.00	840,000.00	
101	41	3713000100	431100	00000000	432606	SERVICOM	840,000.00	840,000.00	
100	41	3713000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3713000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00	
100	41	3713000100	439000	00000000	439620	Director General and Members	3,600,000.00	3,600,000.00	
250	41	3713000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,005,000,000.00	1,005,000,000.00	
250	41	3713000100	304000	00000000	499900	GENERAL ADMINISTRATION	265,000,000.00	265,000,000.00	

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250	41	3713000100	304030	00000000	499900	Procurement of Official SUV for the DG	40,000,000.00	40,000,000.00
250	41	3713000100	304562	00000000	499900	Quarterly Procurement Monitoring of MDAs	20,000,000.00	20,000,000.00
250	41	3713000100	306942	00000000	499900	Purchase of Office Furniture / Equipment	10,000,000.00	10,000,000.00
250	41	3713000100	306986	00000000	499900	Retreat for Heads /Procurement Staff of MDAs	25,000,000.00	25,000,000.00
250	41	3713000100	306996	00000000	499900	Publicity	107,000,000.00	107,000,000.00
250	41	3713000100	307033	00000000	499900	Production of Due Process Guideline	16,000,000.00	16,000,000.00
250	41	3713000100	307034	00000000	499900	Printing of Contract Certificate	15,000,000.00	15,000,000.00
250	41	3713000100	307036	00000000	499900	Participation in Prequalification Exercise	15,000,000.00	15,000,000.00
250	41	3713000100	308170	00000000	499900	Quarterly Update of Price Data Survey	12,000,000.00	12,000,000.00
250	41	3713000100	308196	00000000	499900	Printing of Application Forms	5,000,000.00	5,000,000.00
250	41	3713000100	300000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**255,000,000.00**	**255,000,000.00**
250	41	3713000100	300055	00000000	499900	5-Day Training on E-Procurement for Efficient Procurement of Works,Goods & services(Local & Foreign Training)	100,000,000.00	100,000,000.00
250	41	3713000100	306679	00000000	499900	Establishment of Database and Hosting of DPPIB Website	100,000,000.00	100,000,000.00
250	41	3713000100	306962	00000000	499900	Meeting with Procurement Officers of MDAs	10,000,000.00	10,000,000.00
250	41	3713000100	308025	00000000	499900	Purchase of Computers	45,000,000.00	45,000,000.00
250	41	3713000100	301800	00000000	499900	**TOWN AND COUNTRY PLANNING**	**485,000,000.00**	**485,000,000.00**
250	41	3713000100	301806	00000000	499900	Construction of Canopy Walk Way in DPPIB Premises	5,000,000.00	5,000,000.00
250	41	3713000100	304912	00000000	499900	Refurbishment of Vehicles	5,000,000.00	5,000,000.00
250	41	3713000100	306201	00000000	499900	Construction of Drainage	20,000,000.00	20,000,000.00
250	41	3713000100	306656	00000000	499900	Renovation of Due Process Permanent Office Block	35,000,000.00	35,000,000.00
250	41	3713000100	306899	00000000	499900	Sensitization of Due Process activities in Local, National & International Media	70,000,000.00	70,000,000.00
250	41	3713000100	307013	00000000	499900	Training of Procurement of Works and Services of goods (Local & International)	200,000,000.00	200,000,000.00
250	41	3713000100	308170	00000000	499900	Forensic Price Survey and e - Commerce Platform	150,000,000.00	150,000,000.00
101	41	3713000200	308170	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**3,380,067.26**	**3,380,067.26**
101	41	3713000200	431000	00000000	431000	**PERSONNEL COST**	**2,898,317.26**	**2,898,317.26**
101	41	3713000200	431000	00000000	431010	**BASIC SALARIES**	**1,605,185.76**	**1,605,185.76**
101	41	3713000200	431000	00000000	431011	Basic Salaries	1,605,185.76	1,605,185.76
101	41	3713000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,293,131.50**	**1,293,131.50**
101	41	3713000200	431000	00000000	431021	Rent	802,593.00	802,593.00
101	41	3713000200	431000	00000000	431022	Transport	241,963.92	241,963.92
101	41	3713000200	431000	00000000	431023	Utility	33,016.20	33,016.20
101	41	3713000200	431000	00000000	431029	Leave Grant	160,518.58	160,518.58
101	41	3713000200	431000	00000000	431030	Meal Subsidy	55,039.80	55,039.80
101	41	3713000200	431100	00000000	431100	**OVERHEAD COST**	**481,750.00**	**481,750.00**
101	41	3713000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**120,000.00**	**120,000.00**
101	41	3713000200	431100	00000000	431201	Local Travel and Transport	120,000.00	120,000.00
101	41	3713000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**261,750.00**	**261,750.00**
101	41	3713000200	431100	00000000	431401	Office Material and Supplies	261,750.00	261,750.00
101	41	3713000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**100,000.00**	**100,000.00**
101	41	3713000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
101	41	3713000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**27,294,933.50**	**27,294,933.50**
101	41	3713000300	431000	00000000	431000	**PERSONNEL COST**	**26,157,433.50**	**26,157,433.50**
101	41	3713000300	431000	00000000	431010	**BASIC SALARIES**	**16,204,209.00**	**16,204,209.00**
101	41	3713000300	431000	00000000	431011	Basic Salaries	16,204,209.00	16,204,209.00
101	41	3713000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,953,224.50**	**9,953,224.50**
101	41	3713000300	431000	00000000	431021	Rent	5,393,336.00	5,393,336.00
101	41	3713000300	431000	00000000	431022	Transport	2,032,852.90	2,032,852.90
101	41	3713000300	431000	00000000	431023	Utility	411,090.60	411,090.60
101	41	3713000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64

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101	41	3713000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3713000300	431000	00000000	431029	Leave Grant	1,120,420.56	1,120,420.56	
101	41	3713000300	431000	00000000	431030	Meal Subsidy	689,812.80	689,812.80	
101	41	3713000300	431100	00000000	431100	**OVERHEAD COST**	**1,137,500.00**	**1,137,500.00**	
101	41	3713000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**288,000.00**	**288,000.00**	
101	41	3713000300	431100	00000000	431201	Local Travel and Transport	288,000.00	288,000.00	
101	41	3713000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**279,500.00**	**279,500.00**	
101	41	3713000300	431100	00000000	431401	Office Material and Supplies	279,500.00	279,500.00	
101	41	3713000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**570,000.00**	**570,000.00**	
101	41	3713000300	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	3713000300	431100	00000000	431502	Maintenance - Office Furniture	170,000.00	170,000.00	
101	41	3713000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	300,000.00	
101	41	3713000400	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**3,326,464.29**	**3,326,464.29**	
101	41	3713000400	431000	00000000	431000	**PERSONNEL COST**	**1,749,278.29**	**1,749,278.29**	
101	41	3713000400	431000	00000000	431010	**BASIC SALARIES**	**785,904.12**	**785,904.12**	
101	41	3713000400	431000	00000000	431011	Basic Salaries	785,904.12	785,904.12	
101	41	3713000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**963,374.17**	**963,374.17**	
101	41	3713000400	431000	00000000	431021	Rent	392,952.12	392,952.12	
101	41	3713000400	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	41	3713000400	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	41	3713000400	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	41	3713000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3713000400	431000	00000000	431029	Leave Grant	78,590.41	78,590.41	
101	41	3713000400	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	41	3713000400	431100	00000000	431100	**OVERHEAD COST**	**1,577,186.00**	**1,577,186.00**	
101	41	3713000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**288,000.00**	**288,000.00**	
101	41	3713000400	431100	00000000	431201	Local Travel and Transport	288,000.00	288,000.00	
101	41	3713000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**358,000.00**	**358,000.00**	
101	41	3713000400	431100	00000000	431401	Office Material and Supplies	358,000.00	358,000.00	
101	41	3713000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**931,186.00**	**931,186.00**	
101	41	3713000400	431100	00000000	431501	Maintenance - Motor Vehicle	661,186.00	661,186.00	
101	41	3713000400	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	3713000400	431100	00000000	431503	Maintenance - Office Equipment	70,000.00	70,000.00	
101	41	3713000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
						SUMMARY			
						Revenue	90,000,000.00	90,000,000.00	40,972,450.00
						Capital Receipts			
						TOTAL	90,000,000.00	90,000,000.00	40,972,450.00
						Personnel Cost	32,018,637.97	32,018,637.97	7,579,410.05
						Overhead Cost	8,474,700.00	8,474,700.00	142,500.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	44,093,337.97	44,093,337.97	7,721,910.05
						Capital Expenditure	1,005,000,000.00	1,005,000,000.00	0.00
						TOTAL DUE PROCESS AND PRICE INTELLIGENCE BEREAU	**1,049,093,337.97**	**1,049,093,337.97**	**7,721,910.05**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS SERVICOM

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3716000000				**CRS SERVICOM**	**18,238,582.96**	**18,238,582.96**	
						RECURRENT EXPENDITURE	**14,028,582.96**	**14,028,582.96**	
101	41	3716000000	431100	00000000	431000	**PERSONNEL COST**	**7,644,354.08**	**7,644,354.08**	
101	41	3716000100	431100	00000000	431100	**OFFICE OF THE HEAD OF SERVICOM**	**17,561,382.96**	**17,561,382.96**	
101	41	3716000100	431000	00000000	431000	**PERSONNEL COST**	**7,644,354.08**	**7,644,354.08**	
101	41	3716000100	431000	00000000	431010	**BASIC SALARIES**	**4,333,961.28**	**4,333,961.28**	
101	41	3716000100	431000	00000000	431011	Basic Salaries	4,333,961.28	4,333,961.28	
101	41	3716000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,310,392.80**	**3,310,392.80**	
101	41	3716000100	431000	00000000	431021	Rent	2,165,181.00	2,165,181.00	
101	41	3716000100	431000	00000000	431022	Transport	521,679.00	521,679.00	
101	41	3716000100	431000	00000000	431023	Utility	71,431.00	71,431.00	
101	41	3716000100	431000	00000000	431029	Leave Grant	433,036.00	433,036.00	
101	41	3716000100	431000	00000000	431030	Meal Subsidy	119,065.80	119,065.80	
101	41	3716000100	431100	00000000	431100	**OVERHEAD COST**	**930,180.00**	**930,180.00**	
101	41	3716000100	431100	00000000	431300	**UTILITIES**	**40,000.00**	**40,000.00**	
101	41	3716000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00	
101	41	3716000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**	
101	41	3716000100	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	
101	41	3716000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**234,460.00**	**234,460.00**	
101	41	3716000100	431100	00000000	431402	Computer materials and Supplies	234,460.00	234,460.00	
101	41	3716000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**505,720.00**	**505,720.00**	
101	41	3716000100	431100	00000000	431501	Maintenance - Motor Vehicle	273,600.00	273,600.00	
101	41	3716000100	431100	00000000	431505	Maintenance - Plant and Generator	232,120.00	232,120.00	
100	41	3716000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	
100	41	3716000100	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	
100	41	3716000100	439000	00000000	439041	Basic Salaries	4,776,848.88	4,776,848.88	
250	41	3716000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**4,210,000.00**	**4,210,000.00**	
250	41	3716000100	306800	00000000	499900	**SERVICOM DEPARTMENT**	**4,210,000.00**	**4,210,000.00**	
250	41	3716000100	306936	00000000	499900	Customer Survey and Compliance Evaluation at Selected Service Window	435,000.00	435,000.00	
250	41	3716000100	307022	00000000	499900	Bi- Annual Networking Meeting with MSU Officials	337,500.00	337,500.00	
250	41	3716000100	307023	00000000	499900	Provide Technical Support from Standard Setting Development & Review of Charters	337,500.00	337,500.00	
250	41	3716000100	307049	00000000	499900	Arrange Quarterly Meeting with MSU Official to Review Work Programmes	337,500.00	337,500.00	
250	41	3716000100	307051	00000000	499900	MSU training on Compliance Evaluation Using Servicom Index	337,500.00	337,500.00	

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250	**41**	**3716000100**	**307056**	**00000000**	**499900**	Support Services improvement Planning for Director & MSU Official	337,500.00	337,500.00	
250	**41**	**3716000100**	**307057**	**00000000**	**499900**	Workshop on Customer Care/Complaint Processes for MDAs/MSUs	337,500.00	337,500.00	
250	**41**	**3716000100**	**307320**	**00000000**	**499900**	Publication of Compendium of Charters	750,000.00	750,000.00	
250	**41**	**3716000100**	**307322**	**00000000**	**499900**	Hosting and Servicing of quarterly steering Committe meeting	1,000,000.00	1,000,000.00	
101	**41**	**3716000300**	**308139**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**677,200.00**	**677,200.00**	
101	**41**	**3716000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**677,200.00**	**677,200.00**	
101	**41**	**3716000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**278,200.00**	**278,200.00**	
101	**41**	**3716000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	278,200.00	278,200.00	
101	**41**	**3716000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**399,000.00**	**399,000.00**	
101	**41**	**3716000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	399,000.00	399,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	7,644,354.08	7,644,354.08	0.00
						Overhead Cost	1,607,380.00	1,607,380.00	0.00
						Consolidated Revenue Charges	4,776,848.88	4,776,848.88	0.00
						SUB-TOTAL	14,028,582.96	14,028,582.96	0.00
						Capital Expenditure	4,210,000.00	4,210,000.00	0.00
						TOTAL CRS SERVICOM	**18,238,582.96**	**18,238,582.96**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS FIRE SERVICE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3717000000				CRS FIRE SERVICE	1,559,282,774.61	551,707,087.07	828,207,509.2
	41	3717000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	18,240,000.00	8,078,000.0
101	41	3717000100	400000	00000000	400000	OFFICE OF THE HEAD OF FIRE SERVICE	10,000,000.00	18,240,000.00	8,078,000.0
101	41	3717000100	400000	00000000	402000	Fines and Fees	10,000,000.00	18,240,000.00	8,078,000.0
101	41	3717000100	400000	00000000	402025	Fire Safety Certificates fee from 18 Local Govt Councils	900,000.00	3,600,000.00	448,000.0
101	41	3717000100	400000	00000000	402120	Fire Safety Certificates fee from Banks	1,800,000.00	4,900,000.00	1,780,000.0
101	41	3717000100	400000	00000000	402121	Fire Safety Certificates fee from Companies	1,000,000.00	920,000.00	2,360,000.0
101	41	3717000100	400000	00000000	402122	Fire Safety Certificates fee from Hotels	1,500,000.00	4,780,000.00	394,000.0
101	41	3717000100	400000	00000000	402123	Fire Safety Certificates fee from Petrol Stations	3,000,000.00	2,040,000.00	3,096,000.0
101	41	3717000100	400000	00000000	402134	Inspection fee for New Filling Station	1,800,000.00	2,000,000.00	
						RECURRENT EXPENDITURE	450,256,624.61	429,637,087.07	825,207,509.2
101	41	3717000100	431100	00000000	431000	PERSONNEL COST	440,656,624.61	420,037,087.07	820,007,509.2
101	41	3717000100	431100	00000000	431100	OFFICE OF THE HEAD OF FIRE SERVICE	1,126,330,682.22	200,328,560.42	33,446,078.3
101	41	3717000100	431000	00000000	431000	PERSONNEL COST	14,682,132.22	75,636,160.42	28,630,478.3
101	41	3717000100	431000	00000000	431010	BASIC SALARIES	5,701,258.68	5,236,095.36	11,423,408.8
101	41	3717000100	431000	00000000	431011	Basic Salaries	5,701,258.68	5,236,095.36	11,423,408.8
101	41	3717000100	431000	00000000	431020	REGULAR ALLOWANCE	5,731,156.09	43,102,080.65	9,575,136.9
101	41	3717000100	431000	00000000	431021	Rent	2,850,629.34	23,945,600.36	5,553,968.1
101	41	3717000100	431000	00000000	431022	Transport	1,254,276.91	10,536,064.16	1,804,643.7
101	41	3717000100	431000	00000000	431023	Utility	171,037.76	1,436,736.02	319,470.9
101	41	3717000100	431000	00000000	431024	Domestic Servant	588,623.28		392,415.5
101	41	3717000100	431000	00000000	431025	Entertainment	11,400.00		11,400.0
101	41	3717000100	431000	00000000	431029	Leave Grant	570,125.87	4,789,120.07	1,110,793.5
101	41	3717000100	431000	00000000	431030	Meal Subsidy	285,062.93	2,394,560.04	382,445.0
101	41	3717000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,249,717.45	27,297,984.41	7,631,932.5
101	41	3717000100	431000	00000000	431079	Shifting	969,213.98	8,141,504.12	
101	41	3717000100	431000	00000000	431083	Uniform Allowance	855,188.80	7,183,680.11	1,713,870.7
101	41	3717000100	431000	00000000	431084	Hazard	1,425,314.67	11,972,800.18	3,975,675.4
101	41	3717000100	431100	00000000	431100	OVERHEAD COST	2,622,400.00	2,622,400.00	1,815,600.0
101	41	3717000100	431100	00000000	431300	UTILITIES	426,400.00	426,400.00	116,000.0
101	41	3717000100	431100	00000000	431301	Electricity	70,400.00	70,400.00	66,000.0
101	41	3717000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	56,000.00	56,000.00	
101	41	3717000100	431100	00000000	431307	Other utility Charges	300,000.00	300,000.00	50,000.0
101	41	3717000100	431100	00000000	431200	TRAVEL AND TRANSPORT	900,000.00	900,000.00	820,000.0
101	41	3717000100	431100	00000000	431201	Local Travel and Transport	900,000.00	900,000.00	820,000.0
101	41	3717000100	431100	00000000	431400	MATERIALS AND SUPPLIES	220,000.00	220,000.00	
101	41	3717000100	431100	00000000	431401	Office Material and Supplies	220,000.00	220,000.00	
101	41	3717000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	576,000.00	576,000.00	390,000.0
101	41	3717000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	290,000.0
101	41	3717000100	431100	00000000	431509	Other Services	176,000.00	176,000.00	100,000.0
101	41	3717000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	300,000.00	489,600.0

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101	41	3717000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	300,000.00	489,600.00
101	41	3717000100	431100	00000000	432600	**OTHER SERVICES**	**200,000.00**	**200,000.00**	
101	41	3717000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
250	41	3717000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,109,026,150.00**	**122,070,000.00**	**3,000,000.00**
250	41	3717000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**11,273,000.00**	**6,823,000.00**	
250	41	3717000100	306953	00000000	499900	Recruitment and Training of Personnel	3,000,000.00	1,000,000.00	
250	41	3717000100	307048	00000000	499900	Accountments		1,500,000.00	
250	41	3717000100	307318	00000000	499900	Sensitization	5,000,000.00	1,050,000.00	
250	41	3717000100	307336	00000000	499900	Rehabilitation of Boreholes	3,273,000.00	3,273,000.00	
250	41	3717000100	308000	00000000	499900	**MISCELLENEOUS CAPITAL ITEMS**	**1,047,753,150.00**	**106,448,150.00**	**3,000,000.00**
250	41	3717000100	301817	00000000	499900	Procurement of Air Field Engine for Fire Fighting at Bebi Airstrip, Obudu	8,390,000.00	13,390,000.00	
250	41	3717000100	306200	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**1,047,753,150.00**	**106,448,150.00**	**3,000,000.00**
250	41	3717000100	306215	00000000	499900	Purchase of Workshop Tools	1,931,150.00	1,931,150.00	3,000,000.00
250	41	3717000100	308000	00000000	499900	**MISCELLENEOUS CAPITAL ITEMS**	**1,047,753,150.00**	**106,448,150.00**	**3,000,000.00**
250	41	3717000100	308001	00000000	499900	Purchase of Fire service Vehicles		50,000,000.00	
250	41	3717000100	308000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**1,047,753,150.00**	**106,448,150.00**	**3,000,000.00**
250	41	3717000100	308017	00000000	499900	Procurment of Fire Fighting Communication Equipment and Gadgets	6,500,000.00	6,500,000.00	
250	41	3717000100	308021	00000000	499900	Purchase of Office Furniture	1,580,000.00	1,580,000.00	
250	41	3717000100	308083	00000000	499900	Refurbishing of Fire Fighting Vehicles\Engine	4,352,000.00	4,352,000.00	
250	41	3717000100	308000	00000000	499900	**MISCELLENEOUS CAPITAL ITEMS**	**1,047,753,150.00**	**106,448,150.00**	**3,000,000.00**
250	41	3717000100	308151	00000000	499900	Procurement of Ambulances	20,000,000.00	10,000,000.00	
250	41	3717000100	308000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**1,047,753,150.00**	**106,448,150.00**	**3,000,000.00**
250	41	3717000100	308153	00000000	499900	Rescue Equipment	5,000,000.00	3,250,000.00	
250	41	3717000100	308194	00000000	499900	Procurement of Fire Fighting Tankers/Trucks	1,000,000,000.00	15,445,000.00	
250	41	3717000100	306600	00000000	499900	**TOWN AND COUNTRY PLANNING**	**50,000,000.00**	**8,798,850.00**	
250	41	3717000100	306641	00000000	499900	Renovation of Fire Service Station Along Mary Sissor Rd	30,000,000.00	3,908,850.00	
250	41	3717000100	306648	00000000	499900	Construction of fire stations at tinapa and Calabar south LGA	20,000,000.00	4,890,000.00	
101	41	3717000200	306648	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**25,330,554.06**	**26,496,733.66**	**51,972,605.37**
101	41	3717000200	431000	00000000	431000	**PERSONNEL COST**	**24,962,554.06**	**26,128,733.66**	**51,522,605.37**
101	41	3717000200	431000	00000000	431010	**BASIC SALARIES**	**10,153,479.00**	**10,578,434.68**	**21,132,629.20**
101	41	3717000200	431000	00000000	431011	Basic Salaries	10,153,479.00	10,578,434.68	21,132,629.20
101	41	3717000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,443,842.26**	**9,520,591.21**	**18,344,377.24**
101	41	3717000200	431000	00000000	431021	Rent	5,076,739.50	5,289,217.34	10,566,316.00
101	41	3717000200	431000	00000000	431022	Transport	2,233,765.38	2,327,255.63	4,422,806.40
101	41	3717000200	431000	00000000	431023	Utility	304,604.37	317,353.04	585,978.96
101	41	3717000200	431000	00000000	431024	Domestic Servant	294,311.16		
101	41	3717000200	431000	00000000	431025	Entertainment	11,400.00		
101	41	3717000200	431000	00000000	431029	Leave Grant	1,015,347.90	1,057,843.47	2,113,262.86
101	41	3717000200	431000	00000000	431030	Meal Subsidy	507,673.95	528,921.73	656,012.40
101	41	3717000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**5,365,232.80**	**6,029,707.77**	**12,045,598.80**
101	41	3717000200	431000	00000000	431079	Shifting	1,600,157.15	1,798,333.90	
101	41	3717000200	431000	00000000	431083	Uniform Allowance	1,411,903.37	1,586,765.20	3,169,894.37
101	41	3717000200	431000	00000000	431084	Hazard	2,353,172.28	2,644,608.67	4,402,631.20
101	41	3717000200	431100	00000000	431100	**OVERHEAD COST**	**368,000.00**	**368,000.00**	**450,000.00**
101	41	3717000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**228,000.00**	**228,000.00**	**450,000.00**
101	41	3717000200	431100	00000000	431201	Local Travel and Transport	228,000.00	228,000.00	450,000.00

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101	41	3717000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**40,000.00**	**40,000.00**	
101	41	3717000200	431100	00000000	431401	Office Matcrial and Supplies	40,000.00	40,000.00	
101	41	3717000200	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**100,000.00**	
101	41	3717000200	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	41	3717000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**70,180,863.86**	**67,021,849.40**	**125,397,954.7**
101	41	3717000300	431000	00000000	431000	**PERSONNEL COST**	**69,088,863.86**	**65,929,849.40**	**124,529,954.7**
101	41	3717000300	431000	00000000	431010	**BASIC SALARIES**	**28,021,785.72**	**26,861,381.20**	**53,638,758.9**
101	41	3717000300	431000	00000000	431011	Basic Salarics	28,021,785.72	26,861,381.20	53,638,758.9
101	41	3717000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**25,525,320.11**	**24,175,244.68**	**41,436,328.8**
101	41	3717000300	431000	00000000	431021	Rent	14,010,893.86	13,430,691.60	26,819,379.5
101	41	3717000300	431000	00000000	431022	Transport	6,164,793.30	5,909,504.30	6,204,301.1
101	41	3717000300	431000	00000000	431023	Utility	840,653.63	805,841.50	692,385.5
101	41	3717000300	431000	00000000	431024	Domestic Servant	294,311.16		686,727.1
101	41	3717000300	431000	00000000	431025	Entertainment	11,400.00		22,800.0
101	41	3717000300	431000	00000000	431029	Leave Grant	2,802,178.77	2,686,138.12	5,363,875.5
101	41	3717000300	431000	00000000	431030	Meal Subsidy	1,401,089.39	1,343,069.16	1,646,859.8
101	41	3717000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**15,541,758.03**	**14,893,223.52**	**29,454,867.0**
101	41	3717000300	431000	00000000	431079	Shifting	4,333,042.94	4,148,670.24	
101	41	3717000300	431000	00000000	431083	Uniform Allowance	4,203,268.16	4,029,207.48	8,045,813.6
101	41	3717000300	431000	00000000	431084	Hazard	7,005,446.93	6,715,345.80	12,290,465.2
101	41	3717000300	431100	00000000	431100	**OVERHEAD COST**	**1,092,000.00**	**1,092,000.00**	**868,000.0**
101	41	3717000300	431100	00000000	431300	**UTILITIES**	**90,000.00**	**90,000.00**	**160,000.0**
101	41	3717000300	431100	00000000	431302	Telephone	90,000.00	90,000.00	160,000.0
101	41	3717000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	**456,000.0**
101	41	3717000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	456,000.0
101	41	3717000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**292,000.00**	**292,000.00**	**52,000.0**
101	41	3717000300	431100	00000000	431401	Office Material and Supplies	96,000.00	96,000.00	
101	41	3717000300	431100	00000000	431402	Computer materials and Supplies	196,000.00	196,000.00	
101	41	3717000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**310,000.00**	**310,000.00**	**200,000.0**
101	41	3717000300	431100	00000000	431501	Maintenance - Motor Vehicle	150,000.00	150,000.00	150,000.0
101	41	3717000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	160,000.00	50,000.0
101	41	3717000300	431100	00000000	432600	**OTHER SERVICES**	**200,000.00**	**200,000.00**	
101	41	3717000300	431100	00000000	432606	SERVICOM	200,000.00	200,000.00	
101	41	3718000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**	**123,586,586.88**	**52,829,728.70**	**186,469,127.0**
101	41	3718000100	431000	00000000	431000	**PERSONNEL COST**	**122,832,186.88**	**52,075,328.70**	**185,353,927.0**
101	41	3718000100	431000	00000000	431010	**BASIC SALARIES**	**49,516,449.42**	**44,378,268.52**	**80,975,089.3**
101	41	3718000100	431000	00000000	431011	Basic Salaries	49,516,449.42	44,378,268.52	80,975,089.3
101	41	3718000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**45,124,268.32**	**4,712,485.83**	**58,614,816.5**
101	41	3718000100	431000	00000000	431021	Rent	24,729,358.89	2,618,047.68	41,705,457.0
101	41	3718000100	431000	00000000	431022	Transport	10,880,917.91	1,151,940.98	5,586,661.4
101	41	3718000100	431000	00000000	431023	Utility	1,483,761.53	157,082.86	1,052,520.8
101	41	3718000100	431000	00000000	431024	Domestic Servant	588,622.32		
101	41	3718000100	431000	00000000	431025	Entertainment	22,800.00		
101	41	3718000100	431000	00000000	431029	Leave Grant	4,945,871.78	523,609.54	8,029,090.9
101	41	3718000100	431000	00000000	431030	Meal Subsidy	2,472,935.89	261,804.77	2,241,086.2
101	41	3718000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**28,191,469.14**	**2,984,574.35**	**45,764,021.2**
101	41	3718000100	431000	00000000	431079	Shifting	8,407,982.02	890,136.21	
101	41	3718000100	431000	00000000	431083	Uniform Allowance	7,418,807.67	785,414.30	12,043,637.3
101	41	3718000100	431000	00000000	431084	Hazard	12,364,679.45	1,309,023.84	20,070,928.3
101	41	3718000100	431100	00000000	431100	**OVERHEAD COST**	**754,400.00**	**754,400.00**	**1,115,200.0**

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101	41	3718000100	431100	00000000	431300	UTILITIES	74,400.00	74,400.00	27,200.00
101	41	3718000100	431100	00000000	431301	Electricity	14,400.00	14,400.00	27,200.00
101	41	3718000100	431100	00000000	431302	Telephone	60,000.00	60,000.00	
101	41	3718000100	431100	00000000	431400	MATERIALS AND SUPPLIES	40,000.00	40,000.00	8,000.00
101	41	3718000100	431100	00000000	431402	Computer materials and Supplies	20,000.00	20,000.00	
101	41	3718000100	431100	00000000	431411	Other Material and Supply	20,000.00	20,000.00	
101	41	3718000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	640,000.00	640,000.00	1,080,000.00
101	41	3718000100	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00	1,080,000.00
101	41	3718000100	431100	00000000	431509	Other Services	40,000.00	40,000.00	
101	41	3719000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - ODUKPANI FIRE SATATION	14,339,767.96	11,523,433.95	21,660,991.00
101	41	3719000100	431000	00000000	431000	PERSONNEL COST	13,830,767.96	11,014,433.95	21,606,591.00
101	41	3719000100	431000	00000000	431010	BASIC SALARIES	5,599,501.20	4,459,285.00	8,918,569.92
101	41	3719000100	431000	00000000	431011	Basic Salaries	5,599,501.20	4,459,285.00	8,918,569.92
101	41	3719000100	431000	00000000	431020	REGULAR ALLOWANCE	5,039,551.08	4,013,356.50	7,604,436.42
101	41	3719000100	431000	00000000	431021	Rent	2,799,750.60	2,229,642.50	4,459,284.90
101	41	3719000100	431000	00000000	431022	Transport	1,231,890.26	981,042.70	1,689,809.04
101	41	3719000100	431000	00000000	431023	Utility	167,985.04	133,778.55	267,557.04
101	41	3719000100	431000	00000000	431029	Leave Grant	559,950.12	445,928.50	891,857.04
101	41	3719000100	431000	00000000	431030	Meal Subsidy	279,975.06	222,964.25	295,928.42
101	41	3719000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,191,715.68	2,541,792.45	5,083,584.72
101	41	3719000100	431000	00000000	431079	Shifting	951,915.20	758,078.45	
101	41	3719000100	431000	00000000	431083	Uniform Allowance	839,925.18	668,892.75	1,337,785.40
101	41	3719000100	431000	00000000	431084	Hazard	1,399,875.30	1,114,821.25	2,229,642.48
101	41	3719000100	431100	00000000	431100	OVERHEAD COST	509,000.00	509,000.00	54,400.00
101	41	3719000100	431100	00000000	431300	UTILITIES	51,000.00	51,000.00	6,400.00
101	41	3719000100	431100	00000000	431301	Electricity	14,000.00	14,000.00	6,400.00
101	41	3719000100	431100	00000000	431302	Telephone	25,000.00	25,000.00	
101	41	3719000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3719000100	431100	00000000	431200	TRAVEL AND TRANSPORT	204,000.00	204,000.00	48,000.00
101	41	3719000100	431100	00000000	431202	Oversea Travel and Transport	204,000.00	204,000.00	
101	41	3719000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,000.00	36,000.00	
101	41	3719000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3719000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3719000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	218,000.00	218,000.00	
101	41	3719000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3719000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	41	3720000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - AKAMKPA FIRE SATATION	13,174,610.87	13,906,309.64	26,643,469.88
101	41	3720000100	431000	00000000	431000	PERSONNEL COST	12,665,610.87	13,397,309.64	26,589,069.88
101	41	3720000100	431000	00000000	431010	BASIC SALARIES	5,134,539.80	5,424,012.00	10,848,024.00
101	41	3720000100	431000	00000000	431011	Basic Salaries	5,134,539.80	5,424,012.00	10,848,024.00
101	41	3720000100	431000	00000000	431020	REGULAR ALLOWANCE	4,610,859.84	4,881,610.80	9,027,305.28
101	41	3720000100	431000	00000000	431021	Rent	2,561,588.80	2,712,006.00	5,424,010.00
101	41	3720000100	431000	00000000	431022	Transport	1,127,099.07	1,193,282.64	1,800,170.52
101	41	3720000100	431000	00000000	431023	Utility	153,695.33	162,720.36	325,440.72
101	41	3720000100	431000	00000000	431029	Leave Grant	512,317.76	542,401.20	1,085,282.40
101	41	3720000100	431000	00000000	431030	Meal Subsidy	256,158.88	271,200.60	392,401.20
101	41	3720000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,920,211.23	3,091,686.84	6,713,740.64
101	41	3720000100	431000	00000000	431079	Shifting	870,940.19	922,082.04	
101	41	3720000100	431000	00000000	431083	Uniform Allowance	768,476.64	813,601.80	1,766,773.84
101	41	3720000100	431000	00000000	431084	Hazard	1,280,794.40	1,356,003.00	2,944,623.00
101	41	3720000100	431100	00000000	431100	OVERHEAD COST	509,000.00	509,000.00	54,400.00

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101	41	3720000100	431100	00000000	431300	UTILITIES	51,000.00	51,000.00	6,400.00
101	41	3720000100	431100	00000000	431301	Electricity	14,000.00	14,000.00	6,400.00
101	41	3720000100	431100	00000000	431302	Telephone	25,000.00	25,000.00	
101	41	3720000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3720000100	431100	00000000	431200	TRAVEL AND TRANSPORT	204,000.00	204,000.00	48,000.00
101	41	3720000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.00
101	41	3720000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,000.00	36,000.00	
101	41	3720000100	431100	00000000	431401	Office Matcrial and Supplies	18,000.00	18,000.00	
101	41	3720000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3720000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	218,000.00	218,000.00	
101	41	3720000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3720000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	41	3721000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - UGEP FIRE SATATION	22,598,525.43	20,916,079.59	39,196,149.52
101	41	3721000100	431000	00000000	431000	PERSONNEL COST	21,974,525.43	20,292,079.59	39,081,749.52
101	41	3721000100	431000	00000000	431010	BASIC SALARIES	8,896,569.00	8,215,416.84	16,430,833.68
101	41	3721000100	431000	00000000	431011	Basic Salaries	8,896,569.00	8,215,416.84	16,430,833.68
101	41	3721000100	431000	00000000	431020	REGULAR ALLOWANCE	8,006,912.10	7,393,875.15	13,490,726.06
101	41	3721000100	431000	00000000	431021	Rent	4,448,284.50	4,107,708.42	8,215,416.96
101	41	3721000100	431000	00000000	431022	Transport	1,957,245.18	1,807,391.70	2,522,762.10
101	41	3721000100	431000	00000000	431023	Utility	266,897.07	246,462.51	483,155.53
101	41	3721000100	431000	00000000	431029	Leave Grant	889,656.90	821,541.68	1,643,083.44
101	41	3721000100	431000	00000000	431030	Meal Subsidy	444,828.45	410,770.84	420,922.50
101	41	3721000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,071,044.33	4,682,787.60	9,160,189.78
101	41	3721000100	431000	00000000	431079	Shifting	1,512,416.73	1,396,620.86	
101	41	3721000100	431000	00000000	431083	Uniform Allowance	1,334,485.35	1,232,312.53	2,259,239.62
101	41	3721000100	431000	00000000	431084	Hazard	2,224,142.25	2,053,854.21	4,107,708.48
101	41	3721000100	431100	00000000	431100	OVERHEAD COST	624,000.00	624,000.00	114,400.00
101	41	3721000100	431100	00000000	431300	UTILITIES	66,000.00	66,000.00	6,400.00
101	41	3721000100	431100	00000000	431301	Electricity	14,000.00	14,000.00	6,400.00
101	41	3721000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	41	3721000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3721000100	431100	00000000	431200	TRAVEL AND TRANSPORT	204,000.00	204,000.00	48,000.00
101	41	3721000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.00
101	41	3721000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,000.00	36,000.00	
101	41	3721000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3721000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3721000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	318,000.00	318,000.00	60,000.00
101	41	3721000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	60,000.00
101	41	3721000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	41	3722000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - OBUBRA FIRE SATATION	17,999,046.56	14,155,569.61	30,411,679.12
101	41	3722000100	431000	00000000	431000	PERSONNEL COST	17,375,046.56	13,531,569.61	30,297,279.12
101	41	3722000100	431000	00000000	431010	BASIC SALARIES	7,470,740.28	6,282,265.20	12,564,530.40
101	41	3722000100	431000	00000000	431011	Basic Salaries	7,470,740.28	6,282,265.20	12,564,530.40
101	41	3722000100	431000	00000000	431020	REGULAR ALLOWANCE	6,063,860.99	4,438,349.64	10,570,966.08
101	41	3722000100	431000	00000000	431021	Rent	3,368,811.66	2,465,749.80	6,282,265.20
101	41	3722000100	431000	00000000	431022	Transport	1,482,277.13	1,084,929.91	2,177,085.00
101	41	3722000100	431000	00000000	431023	Utility	202,128.70	147,944.99	376,935.84
101	41	3722000100	431000	00000000	431029	Leave Grant	673,762.33	493,149.96	1,256,453.04
101	41	3722000100	431000	00000000	431030	Meal Subsidy	336,881.17	246,574.98	478,226.40
101	41	3722000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,840,445.29	2,810,954.77	7,161,782.64
101	41	3722000100	431000	00000000	431079	Shifting	1,145,395.96	838,354.93	

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101	41	3722000100	431000	00000000	431083	Uniform Allowance	1,010,643.50	739,724.94	1,884,679.6
101	41	3722000100	431000	00000000	431084	Hazard	1,684,405.83	1,232,874.90	3,141,132.7
101	41	3722000100	431100	00000000	431100	**OVERHEAD COST**	**624,000.00**	**624,000.00**	**114,400.0**
101	41	3722000100	431100	00000000	431300	**UTILITIES**	**66,000.00**	**66,000.00**	**6,400.0**
101	41	3722000100	431100	00000000	431301	Electricity	14,000.00	14,000.00	6,400.0
101	41	3722000100	431100	00000000	431302	Telephone	12,000.00	12,000.00	
101	41	3722000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00	
101	41	3722000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**204,000.00**	**204,000.00**	**48,000.0**
101	41	3722000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.0
101	41	3722000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**36,000.00**	**36,000.00**	
101	41	3722000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3722000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3722000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**318,000.00**	**318,000.00**	**60,000.0**
101	41	3722000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	60,000.0
101	41	3722000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	**41**	**3723000100**	**431100**	**00000000**	**431100**	**DIVISIONAL STATION OFFICE - IKOM FIRE SATATION**	**60,927,957.12**	**60,170,082.56**	**118,085,454.3**
101	41	3723000100	431000	00000000	431000	**PERSONNEL COST**	**60,303,957.12**	**59,546,082.56**	**117,871,054.3**
101	41	3723000100	431000	00000000	431010	**BASIC SALARIES**	**24,414,556.94**	**24,107,725.20**	**50,615,450.4**
101	41	3723000100	431000	00000000	431011	Basic Salaries	24,414,556.94	24,107,725.20	50,615,450.4
101	41	3723000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**21,973,102.15**	**21,696,953.43**	**38,404,797.1**
101	41	3723000100	431000	00000000	431021	Rent	12,207,278.97	12,053,863.10	25,307,749.2
101	41	3723000100	431000	00000000	431022	Transport	5,371,202.75	5,303,699.76	5,881,549.6
101	41	3723000100	431000	00000000	431023	Utility	732,436.74	723,231.79	564,656.8
101	41	3723000100	431000	00000000	431029	Leave Grant	2,441,455.79	2,410,772.52	5,061,545.0
101	41	3723000100	431000	00000000	431030	Meal Subsidy	1,220,727.90	1,205,386.26	1,589,296.3
101	41	3723000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**13,916,298.03**	**13,741,403.93**	**28,850,806.8**
101	41	3723000100	431000	00000000	431079	Shifting	4,150,474.85	4,098,313.45	
101	41	3723000100	431000	00000000	431083	Uniform Allowance	3,662,183.69	3,616,158.93	7,592,317.6
101	41	3723000100	431000	00000000	431084	Hazard	6,103,639.49	6,026,931.55	12,653,862.7
101	41	3723000100	431100	00000000	431100	**OVERHEAD COST**	**624,000.00**	**624,000.00**	**214,400.0**
101	41	3723000100	431100	00000000	431300	**UTILITIES**	**66,000.00**	**66,000.00**	**6,400.0**
101	41	3723000100	431100	00000000	431301	Electricity	14,000.00	14,000.00	6,400.0
101	41	3723000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	41	3723000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3723000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**204,000.00**	**204,000.00**	**48,000.0**
101	41	3723000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.0
101	41	3723000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**36,000.00**	**36,000.00**	
101	41	3723000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3723000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3723000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**318,000.00**	**318,000.00**	**160,000.0**
101	41	3723000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	160,000.0
101	41	3723000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	**41**	**3724000100**	**431100**	**00000000**	**431100**	**DIVISIONAL STATION OFFICE - OBUDU FIRE SATATION**	**32,104,487.66**	**30,974,104.31**	**68,591,164.6**
101	41	3724000100	431000	00000000	431000	**PERSONNEL COST**	**31,480,087.66**	**30,349,704.31**	**68,476,764.6**
101	41	3724000100	431000	00000000	431010	**BASIC SALARIES**	**12,744,974.76**	**12,287,329.68**	**29,191,015.0**
101	41	3724000100	431000	00000000	431011	Basic Salaries	12,744,974.76	12,287,329.68	29,191,015.0
101	41	3724000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,470,477.29**	**11,058,596.71**	**22,646,871.2**
101	41	3724000100	431000	00000000	431021	Rent	6,372,487.38	6,143,664.84	13,912,864.8
101	41	3724000100	431000	00000000	431022	Transport	2,803,894.45	2,703,212.53	4,492,355.6
101	41	3724000100	431000	00000000	431023	Utility	382,349.24	368,619.89	523,995.9
101	41	3724000100	431000	00000000	431029	Leave Grant	1,274,497.48	1,228,732.97	2,926,282.8

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101	41	3724000100	431000	00000000	431030	Meal Subsidy	637,248.74	614,366.48	791,371.9
101	41	3724000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,264,635.61	7,003,777.92	16,638,878.3
101	41	3724000100	431000	00000000	431079	Shifting	2,166,645.71	2,088,846.05	
101	41	3724000100	431000	00000000	431083	Uniform Allowance	1,911,746.21	1,843,099.45	4,378,652.2
101	41	3724000100	431000	00000000	431084	Hazard	3,186,243.69	3,071,832.42	7,297,753.5
101	41	3724000100	431100	00000000	431100	OVERHEAD COST	624,400.00	624,400.00	114,400.0
101	41	3724000100	431100	00000000	431300	UTILITIES	66,400.00	66,400.00	6,400.0
101	41	3724000100	431100	00000000	431301	Electricity	14,400.00	14,400.00	6,400.0
101	41	3724000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	41	3724000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3724000100	431100	00000000	431200	TRAVEL AND TRANSPORT	204,000.00	204,000.00	48,000.0
101	41	3724000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.0
101	41	3724000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,000.00	36,000.00	
101	41	3724000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3724000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3724000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	318,000.00	318,000.00	60,000.0
101	41	3724000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	60,000.0
101	41	3724000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	41	3725000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - OGOJA FIRE SATATION	19,944,100.86	20,868,585.21	51,297,231.7
101	41	3725000100	431000	00000000	431000	PERSONNEL COST	19,319,700.86	20,244,185.21	51,182,831.7
101	41	3725000100	431000	00000000	431010	BASIC SALARIES	7,821,741.24	8,196,026.40	21,223,848.9
101	41	3725000100	431000	00000000	431011	Basic Salaries	7,821,741.24	8,196,026.40	21,223,848.9
101	41	3725000100	431000	00000000	431020	REGULAR ALLOWANCE	7,039,567.11	7,376,423.76	17,861,388.7
101	41	3725000100	431000	00000000	431021	Rent	3,910,870.62	4,098,013.20	10,091,919.8
101	41	3725000100	431000	00000000	431022	Transport	1,720,783.07	1,803,125.81	4,446,854.8
101	41	3725000100	431000	00000000	431023	Utility	234,652.24	245,880.79	539,655.3
101	41	3725000100	431000	00000000	431029	Leave Grant	782,174.12	819,602.64	2,122,384.8
101	41	3725000100	431000	00000000	431030	Meal Subsidy	391,087.06	409,801.32	660,573.3
101	41	3725000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,458,392.51	4,671,735.05	12,097,594.8
101	41	3725000100	431000	00000000	431079	Shifting	1,329,696.01	1,393,324.49	
101	41	3725000100	431000	00000000	431083	Uniform Allowance	1,173,261.19	1,229,403.96	3,183,577.4
101	41	3725000100	431000	00000000	431084	Hazard	1,955,435.31	2,049,006.60	5,305,962.2
101	41	3725000100	431100	00000000	431100	OVERHEAD COST	624,400.00	624,400.00	114,400.0
101	41	3725000100	431100	00000000	431300	UTILITIES	66,400.00	66,400.00	6,400.0
101	41	3725000100	431100	00000000	431301	Electricity	14,400.00	14,400.00	6,400.0
101	41	3725000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	41	3725000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3725000100	431100	00000000	431200	TRAVEL AND TRANSPORT	204,000.00	204,000.00	48,000.0
101	41	3725000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.0
101	41	3725000100	431100	00000000	431400	MATERIALS AND SUPPLIES	36,000.00	36,000.00	
101	41	3725000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3725000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3725000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	318,000.00	318,000.00	60,000.0
101	41	3725000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	60,000.0
101	41	3725000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
101	41	3726000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - RANCH FIRE SATATION	32,765,591.13	32,516,050.02	75,035,603.5
101	41	3726000100	431000	00000000	431000	PERSONNEL COST	32,141,191.13	31,891,650.02	74,865,203.5
101	41	3726000100	431000	00000000	431010	BASIC SALARIES	13,012,627.98	12,911,599.20	32,543,459.0
101	41	3726000100	431000	00000000	431011	Basic Salaries	13,012,627.98	12,911,599.20	32,543,459.0
101	41	3726000100	431000	00000000	431020	REGULAR ALLOWANCE	11,711,365.19	11,620,439.28	25,198,833.4
101	41	3726000100	431000	00000000	431021	Rent	6,506,313.99	6,455,799.60	15,708,390.8

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101	41	3726000100	431000	00000000	431022	Transport	2,862,778.16	2,840,551.82	4,859,079.9
101	41	3726000100	431000	00000000	431023	Utility	390,378.84	387,347.98	516,645.2
101	41	3726000100	431000	00000000	431029	Leave Grant	1,301,262.80	1,291,159.92	3,253,848.5
101	41	3726000100	431000	00000000	431030	Meal Subsidy	650,631.40	645,579.96	860,868.8
101	41	3726000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**7,417,197.96**	**7,359,611.54**	**17,122,911.1**
101	41	3726000100	431000	00000000	431079	Shifting	2,212,146.76	2,194,971.8	
101	41	3726000100	431000	00000000	431083	Uniform Allowance	1,951,894.20	1,936,739.88	4,506,023.0
101	41	3726000100	431000	00000000	431084	Hazard	3,253,157.00	3,227,899.80	7,510,053.8
101	41	3726000100	431100	00000000	431100	**OVERHEAD COST**	**624,400.00**	**624,400.00**	**170,400.0**
101	41	3726000100	431100	00000000	431300	**UTILITIES**	**66,400.00**	**66,400.00**	**2,400.0**
101	41	3726000100	431100	00000000	431301	Electricity	14,400.00	14,400.00	2,400.0
101	41	3726000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	41	3726000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	12,000.00	
101	41	3726000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**204,000.00**	**204,000.00**	**48,000.0**
101	41	3726000100	431100	00000000	431201	Local Travel and Transport	204,000.00	204,000.00	48,000.0
101	41	3726000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**36,000.00**	**36,000.00**	
101	41	3726000100	431100	00000000	431401	Office Material and Supplies	18,000.00	18,000.00	
101	41	3726000100	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00	
101	41	3726000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**318,000.00**	**318,000.00**	**120,000.0**
101	41	3726000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	120,000.0
101	41	3726000100	431100	00000000	431509	Other Services	18,000.00	18,000.00	
						SUMMARY			
						Revenue	10,000,000.00	18,240,000.00	8,078,000.0
						Capital Receipts			
						TOTAL	10,000,000.00	18,240,000.00	8,078,000.0
						Personnel Cost	440,656,624.61	420,037,087.07	820,007,509.2
						Overhead Cost	9,600,000.00	9,600,000.00	5,200,000.0
						Consolidated Revenue Charges	0.00	0.00	0.0
						SUB-TOTAL	450,256,624.61	429,637,087.07	825,207,509.2
						Capital Expenditure	1,109,026,150.00	122,070,000.00	3,000,000.0
						TOTAL CRS FIRE SERVICE	**1,559,282,774.61**	**551,707,087.07**	**828,207,509.2**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
OFFICE OF THE HEAD OF SERVICE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3800000000				OFFICE OF THE HEAD OF SERVICE	552,452,867.31	552,452,867.31	
	41	3800000000	400000	00000000	400000	TOTAL REVENUE	240,000.00	240,000.00	
101	41	3801000100	400000	00000000	400000	OFFICE OF THE HEAD OF SERVICE	240,000.00	240,000.00	
101	41	3801000100	400000	00000000		TOWN AND COUNTRY PLANNING	240,000.00	240,000.00	
101	41	3801000100	400000	00000000	405001	Rent on Canteen	240,000.00	240,000.00	
						RECURRENT EXPENDITURE	376,972,866.56	376,972,866.56	
101	41	3801000100	431100	00000000	431000	PERSONNEL COST	207,686,817.04	207,686,817.04	
101	41	3801000100	431100	00000000	431100	OFFICE OF THE HEAD OF SERVICE	465,709,678.47	465,709,678.47	
101	41	3801000100	431000	00000000	431000	PERSONNEL COST	144,429,200.96	144,429,200.96	
101	41	3801000100	431000	00000000	431010	BASIC SALARIES	1,761,900.00	1,761,900.00	
101	41	3801000100	431000	00000000	431011	Basic Salaries	1,761,900.00	1,761,900.00	
101	41	3801000100	431000	00000000	431020	REGULAR ALLOWANCE	1,424,710.00	1,424,710.00	
101	41	3801000100	431000	00000000	431021	Rent	880,860.00	880,860.00	
101	41	3801000100	431000	00000000	431022	Transport	269,040.00	269,040.00	
101	41	3801000100	431000	00000000	431023	Utility	36,720.00	36,720.00	
101	41	3801000100	431000	00000000	431029	Leave Grant	176,910.00	176,910.00	
101	41	3801000100	431000	00000000	431030	Meal Subsidy	61,180.00	61,180.00	
101	41	3801000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	141,242,590.96	141,242,590.96	
101	41	3801000100	431000	00000000	431071	Non - Regular Allowance	141,242,590.96	141,242,590.96	
101	41	3801000100	431100	00000000	431100	OVERHEAD COST	115,068,125.00	115,068,125.00	
101	41	3801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,900,000.00	1,900,000.00	
101	41	3801000100	431100	00000000	431401	Office Material and Supplies	1,000,000.00	1,000,000.00	
101	41	3801000100	431100	00000000	431402	Computer materials and Supplies	900,000.00	900,000.00	
101	41	3801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,595,979.80	1,595,979.80	
101	41	3801000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3801000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00	
101	41	3801000100	431100	00000000	431505	Maintenance - Plant and Generator	1,095,979.80	1,095,979.80	
101	41	3801000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	8,617,645.20	8,617,645.20	
101	41	3801000100	431100	00000000	431602	International Training	3,117,645.20	3,117,645.20	
101	41	3801000100	431100	00000000	431607	Civil Service Week Celebration	2,500,000.00	2,500,000.00	
101	41	3801000100	431100	00000000	431608	Public Service Lectures	3,000,000.00	3,000,000.00	
101	41	3801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	295,000.00	295,000.00	
101	41	3801000100	431100	00000000	431901	Entertainment at Meetings	295,000.00	295,000.00	
101	41	3801000100	431100	00000000	432600	OTHER SERVICES	102,659,500.00	102,659,500.00	
101	41	3801000100	431100	00000000	432603	Security Services	480,000.00	480,000.00	

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101	41	3801000100	431100	00000000	432604	Press and Public Relation / Advertisement	179,500.00	179,500.00
101	41	3801000100	431100	00000000	432607	Burial/Death benefits for Civil Servants	20,000,000.00	20,000,000.00
101	41	3801000100	431100	00000000	432609	Joint State Public Service Negotiation Council	2,000,000.00	2,000,000.00
101	41	3801000100	431100	00000000	432610	Sanitation	500,000.00	500,000.00
101	41	3801000100	431100	00000000	432611	Manpower Committee	500,000.00	500,000.00
101	41	3801000100	431100	00000000	432740	Payment of Judgement Debt	40,000,000.00	40,000,000.00
101	41	3801000100	431100	00000000	432740	Retirement/Death Gratuity Benefits	39,000,000.00	39,000,000.00
100	41	3801000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**30,732,351.76**	**30,732,351.76**
100	41	3801000100	439000	00000000	439300	**HEAD OF SERVICE**	**6,524,223.96**	**6,524,223.96**
100	41	3801000100	439000	00000000	439301	Journal	176,513.76	176,513.76
100	41	3801000100	439000	00000000	439302	PA Allowance	294,184.60	294,184.60
100	41	3801000100	439000	00000000	439304	Domestic Servant	823,594.56	823,594.56
100	41	3801000100	439000	00000000	439305	Basic Salaries	1,176,758.04	1,176,758.04
100	41	3801000100	439000	00000000	439306	Vehicle Maintenance	823,594.56	823,594.56
100	41	3801000100	439000	00000000	439307	Leave Grant	110,680.84	110,680.84
100	41	3801000100	439000	00000000	439308	Furniture Allowance	1,530,274.00	1,530,274.00
100	41	3801000100	439000	00000000	439309	Utility	353,027.52	353,027.52
100	41	3801000100	439000	00000000	439310	Rent	882,568.56	882,568.56
100	41	3801000100	439000	00000000	439311	Entertainment	353,027.52	353,027.52
100	41	3801000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**24,208,127.80**	**24,208,127.80**
100	41	3801000100	439000	00000000	439010	Contributory Pension	24,208,127.80	24,208,127.80
250	41	3801000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**175,480,000.75**	**175,480,000.75**
250	41	3801000100	306600	00000000	499900	**TOWN AND COUNTRY PLANNING**	**10,000,000.75**	**10,000,000.75**
250	41	3801000100	306677	00000000	499900	Renovation of office of the Head of Service	7,000,000.75	7,000,000.75
250	41	3801000100	306685	00000000	499900	Furnishing of Offices with Various Furnitures	3,000,000.00	3,000,000.00
250	41	3801000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**133,000,000.00**	**133,000,000.00**
250	41	3801000100	306803	00000000	499900	Consultancy Service	45,000,000.00	45,000,000.00
250	41	3801000100	306954	00000000	499900	Public Service Security Outfit	50,000,000.00	50,000,000.00
250	41	3801000100	307043	00000000	499900	Evacuation of Septic pits in Old/New secretariat	5,000,000.00	5,000,000.00
250	41	3801000100	307044	00000000	499900	Staff Audit/Update of Nominal Roll	5,000,000.00	5,000,000.00
250	41	3801000100	307045	00000000	499900	Strengthening Public Service Monitoring	7,000,000.00	7,000,000.00
250	41	3801000100	307046	00000000	499900	Manpower Development and Training for all MDAs	6,000,000.00	6,000,000.00
250	41	3801000100	307145	00000000	499900	Harmonize and Integrate Nominal / Payroll	15,000,000.00	15,000,000.00
250	41	3801000100	305600	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**32,480,000.00**	**32,480,000.00**
250	41	3801000100	305725	00000000	499900	Monitoring and Evaluation Activities	5,000,000.00	5,000,000.00
250	41	3801000100	308014	00000000	499900	Maintenance/Replacement of Office Equipment	2,500,000.00	2,500,000.00
250	41	3801000100	308014	00000000	499900	Purchase of Office Equipment	2,000,000.00	2,000,000.00
250	41	3801000100	308069	00000000	499900	Resuscitation of Public Service Library	2,000,000.00	2,000,000.00
250	41	3801000100	308142	00000000	499900	Intensive Sensitization and Campaign Positive Attitude & Commitment in the Service	5,980,000.00	5,980,000.00
250	41	3801000100	308181	00000000	499900	(NPAO) Provision of Infrastructure for the State LGA Civil Service	2,500,000.00	2,500,000.00
250	41	3801000100	308190	00000000	499900	Fumigation of Old and New Secretariat	2,500,000.00	2,500,000.00
250	41	3801000100	308241	00000000	499900	Establish Performance Management Architecture for All MDA's	10,000,000.00	10,000,000.00
101	41	3801000200	308241	00000000	431100	**DEPARTMENT OF PUBLIC SERVICE**	**18,150,318.92**	**18,150,318.92**
101	41	3801000200	431000	00000000	431000	**PERSONNEL COST**	**4,098,400.04**	**4,098,400.04**
101	41	3801000200	431000	00000000	431010	**BASIC SALARIES**	**3,373,010.04**	**3,373,010.04**
101	41	3801000200	431000	00000000	431011	Basic Salaries	3,373,010.04	3,373,010.04
101	41	3801000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**725,390.00**	**725,390.00**
101	41	3801000200	431000	00000000	431021	Rent	467,000.00	467,000.00

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101	41	3801000200	431000	00000000	431022	Transport	120,980.00	120,980.00
101	41	3801000200	431000	00000000	431023	Utility	16,510.00	16,510.00
101	41	3801000200	431000	00000000	431029	Leave Grant	93,410.00	93,410.00
101	41	3801000200	431000	00000000	431030	Meal Subsidy	27,490.00	27,490.00
101	41	3801000200	431100	00000000	431100	**OVERHEAD COST**	**9,275,070.00**	**9,275,070.00**
101	41	3801000200	431100	00000000	431300	**UTILITIES**	**10,000.00**	**10,000.00**
101	41	3801000200	431100	00000000	431302	Telephone	10,000.00	10,000.00
101	41	3801000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**
101	41	3801000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00
101	41	3801000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,544,810.00**	**1,544,810.00**
101	41	3801000200	431100	00000000	431401	Office Material and Supplies	654,810.00	654,810.00
101	41	3801000200	431100	00000000	431402	Computer materials and Supplies	521,000.00	521,000.00
101	41	3801000200	431100	00000000	431407	Field Material and Supplies	369,000.00	369,000.00
101	41	3801000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**489,160.00**	**489,160.00**
101	41	3801000200	431100	00000000	431501	Maintenance - Motor Vehicle	144,640.00	144,640.00
101	41	3801000200	431100	00000000	431502	Maintenance - Office Furniture	136,600.00	136,600.00
101	41	3801000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	207,920.00	207,920.00
101	41	3801000200	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**4,000,000.00**	**4,000,000.00**
101	41	3801000200	431100	00000000	431604	Workshops, Conference and Seminar	4,000,000.00	4,000,000.00
101	41	3801000200	431100	00000000	431800	**FINANCES EXPENSES**	**460,500.00**	**460,500.00**
101	41	3801000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	460,500.00	460,500.00
101	41	3801000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**600.00**	**600.00**
101	41	3801000200	431100	00000000	431901	Entertainment at Meetings	600.00	600.00
101	41	3801000200	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**770,000.00**	**770,000.00**
101	41	3801000200	431100	00000000	431707	Research Surveys and Field Investigation	770,000.00	770,000.00
100	41	3801000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	41	3801000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	41	3801000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	41	3801000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	41	3801000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	41	3801000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	41	3801000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	41	3801000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	41	3801000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	41	3801000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	41	3801000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	41	3801000300	439000	00000000	431100	**MANPOWER DEVELOPMENT AND TRAINING DEPARTMENT**	**11,000,614.92**	**11,000,614.92**
101	41	3801000300	431000	00000000	431000	**PERSONNEL COST**	**4,909,906.04**	**4,909,906.04**
101	41	3801000300	431000	00000000	431010	**BASIC SALARIES**	**2,578,250.00**	**2,578,250.00**
101	41	3801000300	431000	00000000	431011	Basic Salaries	2,578,250.00	2,578,250.00
101	41	3801000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,005,100.00**	**2,005,100.00**
101	41	3801000300	431000	00000000	431021	Rent	1,289,140.00	1,289,140.00
101	41	3801000300	431000	00000000	431022	Transport	335,900.00	335,900.00
101	41	3801000300	431000	00000000	431023	Utility	45,850.00	45,850.00
101	41	3801000300	431000	00000000	431029	Leave Grant	257,840.00	257,840.00
101	41	3801000300	431000	00000000	431030	Meal Subsidy	76,370.00	76,370.00
101	41	3801000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**326,556.04**	**326,556.04**
101	41	3801000300	431000	00000000	431085	Responsibility Allowance	326,556.04	326,556.04

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101	41	3801000300	431100	00000000	431100	**OVERHEAD COST**	**1,313,860.00**	**1,313,860.00**
101	41	3801000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**913,860.00**	**913,860.00**
101	41	3801000300	431100	00000000	431401	Office Material and Supplies	501,860.00	501,860.00
101	41	3801000300	431100	00000000	431402	Computer materials and Supplies	410,000.00	410,000.00
101	41	3801000300	431100	00000000	431403	Library Books and Periodicals	2,000.00	2,000.00
101	41	3801000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**400,000.00**	**400,000.00**
101	41	3801000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	41	3801000300	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	41	3801000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
100	41	3801000300	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	41	3801000300	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	41	3801000300	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	41	3801000300	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	41	3801000300	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	41	3801000300	439000	00000000	439046	Journal	164,718.96	164,718.96
100	41	3801000300	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	41	3801000300	439000	00000000	439049	Utility	329,438.28	329,438.28
100	41	3801000300	439000	00000000	439050	Rent	823,594.56	823,594.56
100	41	3801000300	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	41	3801000300	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	41	3801000400	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,095,145.00**	**7,095,145.00**
101	41	3801000400	431000	00000000	431000	**PERSONNEL COST**	**5,299,650.00**	**5,299,650.00**
101	41	3801000400	431000	00000000	431010	**BASIC SALARIES**	**2,660,820.00**	**2,660,820.00**
101	41	3801000400	431000	00000000	431011	Basic Salaries	2,660,820.00	2,660,820.00
101	41	3801000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,638,830.00**	**2,638,830.00**
101	41	3801000400	431000	00000000	431021	Rent	1,330,420.00	1,330,420.00
101	41	3801000400	431000	00000000	431022	Transport	324,330.00	324,330.00
101	41	3801000400	431000	00000000	431023	Utility	44,250.00	44,250.00
101	41	3801000400	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00
101	41	3801000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3801000400	431000	00000000	431029	Leave Grant	266,100.00	266,100.00
101	41	3801000400	431000	00000000	431030	Meal Subsidy	73,700.00	73,700.00
101	41	3801000400	431100	00000000	431100	**OVERHEAD COST**	**1,795,495.00**	**1,795,495.00**
101	41	3801000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	3801000400	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	41	3801000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**
101	41	3801000400	431100	00000000	431401	Office Material and Supplies	90,000.00	90,000.00
101	41	3801000400	431100	00000000	431419	Computer Material and Supplies	110,000.00	110,000.00
101	41	3801000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,495,495.00**	**1,495,495.00**
101	41	3801000400	431100	00000000	431501	Maintenance - Motor Vehicle	150,000.00	150,000.00
101	41	3801000400	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	41	3801000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00
101	41	3801000400	431100	00000000	431505	Maintenance - Plant and Generator	1,095,495.00	1,095,495.00
101	41	3801000500	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**15,319,760.00**	**15,319,760.00**
101	41	3801000500	431000	00000000	431000	**PERSONNEL COST**	**14,732,310.00**	**14,732,310.00**
101	41	3801000500	431000	00000000	431010	**BASIC SALARIES**	**8,150,130.00**	**8,150,130.00**
101	41	3801000500	431000	00000000	431011	Basic Salaries	8,150,130.00	8,150,130.00
101	41	3801000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,582,180.00**	**6,582,180.00**

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101	41	3801000500	431000	00000000	431021	Rent	4,079,440.00	4,079,440.00
101	41	3801000500	431000	00000000	431022	Transport	1,014,000.00	1,014,000.00
101	41	3801000500	431000	00000000	431023	Utility	138,360.00	138,360.00
101	41	3801000500	431000	00000000	431024	Domestic Servant	294,320.00	294,320.00
101	41	3801000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3801000500	431000	00000000	431029	Leave Grant	814,220.00	814,220.00
101	41	3801000500	431000	00000000	431030	Meal Subsidy	230,440.00	230,440.00
101	41	3801000500	431100	00000000	431100	**OVERHEAD COST**	**587,450.00**	**587,450.00**
101	41	3801000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**587,450.00**	**587,450.00**
101	41	3801000500	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	41	3801000500	431100	00000000	431407	Field Matreial and Supplies	387,450.00	387,450.00
101	41	3801000500	431100	00000000	431419	Computer Material and Supplies	100,000.00	100,000.00
101	41	3801000600	431100	00000000	431100	**HUMAN RESOURCE & DATABASE DEPARTMENT**	**15,272,010.00**	**15,272,010.00**
101	41	3801000600	431000	00000000	431000	**PERSONNEL COST**	**15,272,010.00**	**15,272,010.00**
101	41	3801000600	431000	00000000	431010	**BASIC SALARIES**	**8,004,240.00**	**8,004,240.00**
101	41	3801000600	431000	00000000	431011	Basic Salaries	8,004,240.00	8,004,240.00
101	41	3801000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**7,267,770.00**	**7,267,770.00**
101	41	3801000600	431000	00000000	431021	Rent	4,002,140.00	4,002,140.00
101	41	3801000600	431000	00000000	431022	Transport	1,143,390.00	1,143,390.00
101	41	3801000600	431000	00000000	431023	Utility	156,040.00	156,040.00
101	41	3801000600	431000	00000000	431024	Domestic Servant	882,950.00	882,950.00
101	41	3801000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	41	3801000600	431000	00000000	431029	Leave Grant	800,470.00	800,470.00
101	41	3801000600	431000	00000000	431030	Meal Subsidy	259,980.00	259,980.00
101	41	3801000700	431000	00000000	431100	**SERVICE WELFARE DEPARTMENT**	**7,268,890.00**	**7,268,890.00**
101	41	3801000700	431000	00000000	431000	**PERSONNEL COST**	**7,058,890.00**	**7,058,890.00**
101	41	3801000700	431000	00000000	431010	**BASIC SALARIES**	**3,812,040.00**	**3,812,040.00**
101	41	3801000700	431000	00000000	431011	Basic Salaries	3,812,040.00	3,812,040.00
101	41	3801000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,246,850.00**	**3,246,850.00**
101	41	3801000700	431000	00000000	431021	Rent	1,906,010.00	1,906,010.00
101	41	3801000700	431000	00000000	431022	Transport	479,530.00	479,530.00
101	41	3801000700	431000	00000000	431023	Utility	65,420.00	65,420.00
101	41	3801000700	431000	00000000	431024	Domestic Servant	294,320.00	294,320.00
101	41	3801000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3801000700	431000	00000000	431029	Leave Grant	381,200.00	381,200.00
101	41	3801000700	431000	00000000	431030	Meal Subsidy	108,970.00	108,970.00
101	41	3801000700	431100	00000000	431100	**OVERHEAD COST**	**210,000.00**	**210,000.00**
101	41	3801000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**210,000.00**	**210,000.00**
101	41	3801000700	431100	00000000	431401	Office Material and Supplies	105,000.00	105,000.00
101	41	3801000700	431100	00000000	431419	Computer Material and Supplies	105,000.00	105,000.00
101	41	3801000800	431100	00000000	431100	**POLICY & MANAGEMENT DEPARTMENT**	**4,349,530.00**	**4,349,530.00**
101	41	3801000800	431000	00000000	431000	**PERSONNEL COST**	**4,149,530.00**	**4,149,530.00**
101	41	3801000800	431000	00000000	431010	**BASIC SALARIES**	**2,347,140.00**	**2,347,140.00**
101	41	3801000800	431000	00000000	431011	Basic Salaries	2,347,140.00	2,347,140.00
101	41	3801000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,802,390.00**	**1,802,390.00**
101	41	3801000800	431000	00000000	431021	Rent	1,173,580.00	1,173,580.00
101	41	3801000800	431000	00000000	431022	Transport	288,940.00	288,940.00
101	41	3801000800	431000	00000000	431023	Utility	39,440.00	39,440.00

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101	41	3801000800	431000	00000000	431029	Leave Grant	234,730.00	234,730.00
101	41	3801000800	431000	00000000	431030	Meal Subsidy	65,700.00	65,700.00
101	41	3801000800	431100	00000000	431100	**OVERHEAD COST**	**200,000.00**	**200,000.00**
101	41	3801000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**50,000.00**	**50,000.00**
101	41	3801000800	431100	00000000	431201	Local Travel and Transport	50,000.00	50,000.00
101	41	3801000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**
101	41	3801000800	431100	00000000	431419	Computer Material and Supplies	90,000.00	90,000.00
101	41	3801000800	431100	00000000	431419	Office Material and Supplies	60,000.00	60,000.00
101	41	3801000900	431100	00000000	431100	**PUBLIC SERVICE,MONITORING & EVALUATION DEPARTMENT**	**3,466,220.00**	**3,466,220.00**
101	41	3801000900	431000	00000000	431000	**PERSONNEL COST**	**3,266,220.00**	**3,266,220.00**
101	41	3801000900	431000	00000000	431010	**BASIC SALARIES**	**933,990.00**	**933,990.00**
101	41	3801000900	431000	00000000	431011	Basic Salaries	933,990.00	933,990.00
101	41	3801000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,332,230.00**	**2,332,230.00**
101	41	3801000900	431000	00000000	431021	Rent	1,070,820.00	1,070,820.00
101	41	3801000900	431000	00000000	431022	Transport	327,920.00	327,920.00
101	41	3801000900	431000	00000000	431023	Utility	44,740.00	44,740.00
101	41	3801000900	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00
101	41	3801000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3801000900	431000	00000000	431029	Leave Grant	214,180.00	214,180.00
101	41	3801000900	431000	00000000	431030	Meal Subsidy	74,540.00	74,540.00
101	41	3801000900	431100	00000000	431100	**OVERHEAD COST**	**200,000.00**	**200,000.00**
101	41	3801000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**50,000.00**	**50,000.00**
101	41	3801000900	431100	00000000	431201	Local Travel and Transport	50,000.00	50,000.00
101	41	3801000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**
101	41	3801000900	431100	00000000	431401	Office Material and Supplies	60,000.00	60,000.00
101	41	3801000900	431100	00000000	431419	Computer Material and Supplies	90,000.00	90,000.00
101	41	3801001000	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**3,457,080.00**	**3,457,080.00**
101	41	3801001000	431000	00000000	431000	**PERSONNEL COST**	**3,257,080.00**	**3,257,080.00**
101	41	3801001000	431000	00000000	431010	**BASIC SALARIES**	**1,832,460.00**	**1,832,460.00**
101	41	3801001000	431000	00000000	431011	Basic Salaries	1,832,460.00	1,832,460.00
101	41	3801001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,424,620.00**	**1,424,620.00**
101	41	3801001000	431000	00000000	431021	Rent	916,240.00	916,240.00
101	41	3801001000	431000	00000000	431022	Transport	238,390.00	238,390.00
101	41	3801001000	431000	00000000	431023	Utility	32,540.00	32,540.00
101	41	3801001000	431000	00000000	431029	Leave Grant	183,260.00	183,260.00
101	41	3801001000	431000	00000000	431030	Meal Subsidy	54,190.00	54,190.00
101	41	3801001000	431100	00000000	431100	**OVERHEAD COST**	**200,000.00**	**200,000.00**
101	41	3801001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**
101	41	3801001000	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	41	3801001000	431100	00000000	431419	Computer Material and Supplies	100,000.00	100,000.00
101	41	3801001100	431100	00000000	431100	**PROCUREMENT DEPARTMENT**	**1,363,620.00**	**1,363,620.00**
101	41	3801001100	431000	00000000	431000	**PERSONNEL COST**	**1,213,620.00**	**1,213,620.00**
101	41	3801001100	431000	00000000	431010	**BASIC SALARIES**	**675,390.00**	**675,390.00**
101	41	3801001100	431000	00000000	431011	Basic Salaries	675,390.00	675,390.00
101	41	3801001100	431000	00000000	431020	**REGULAR ALLOWANCE**	**538,230.00**	**538,230.00**
101	41	3801001100	431000	00000000	431021	Rent	337,690.00	337,690.00
101	41	3801001100	431000	00000000	431022	Transport	97,510.00	97,510.00
101	41	3801001100	431000	00000000	431023	Utility	13,310.00	13,310.00

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101	41	3801001100	431000	00000000	431029	Leave Grant	67,540.00	67,540.00	
101	41	3801001100	431000	00000000	431030	Meal Subsidy	22,180.00	22,180.00	
101	41	3801001100	431100	00000000	431100	**OVERHEAD COST**	**150,000.00**	**150,000.00**	
101	41	3801001100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**	
101	41	3801001100	431100	00000000	431401	Office Material and Supplies	70,000.00	70,000.00	
101	41	3801001100	431100	00000000	431419	Computer Material and Supplies	80,000.00	80,000.00	
						SUMMARY			
						Revenue	240,000.00	240,000.00	
						Capital Receipts			
						TOTAL	240,000.00	240,000.00	0.00
						Personnel Cost	207,686,817.04	207,686,817.04	0.00
						Overhead Cost	129,000,000.00	129,000,000.00	0.00
						Consolidated Revenue Charges	40,286,049.52	40,286,049.52	0.00
						SUB-TOTAL	376,972,866.56	376,972,866.56	0.00
						Capital Expenditure	175,480,000.75	175,480,000.75	0.00
						TOTAL OFFICE OF THE HEAD OF SERVICE	**552,452,867.31**	**552,452,867.31**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
PROJECT/PROGRAMME MONITORING EVALUATION UNIT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3803000000				PROJECT/PROGRAMME MONITORING EVALUATION UNIT	87,748,288.38	87,748,288.38	
	41	3803000000	400000	00000000	400000	TOTAL REVENUE	23,000,000.00	23,000,000.00	
101	41	3803000100	400000	00000000	400000	OFFICE OF THE CEO. PROJECT/PROGRAMMES MONITORING AND EVALUATION	23,000,000.00	23,000,000.00	
101	41	3803000100	400000	00000000	402000	Fines and Fees	20,000,000.00	20,000,000.00	
101	41	3803000100	400000	00000000	402023	Project Inspection Fees	20,000,000.00	20,000,000.00	
101	41	3803000100	400000	00000000	400000	Revenue	3,000,000.00	3,000,000.00	
101	41	3803000100	400000	00000000	400008	Revenue from Project/Programme Monitoring Evaluation unit	3,000,000.00	3,000,000.00	
						RECURRENT EXPENDITURE	40,248,288.38	40,248,288.38	
101	41	3803000100	431100	00000000	431000	PERSONNEL COST	10,248,288.38	10,248,288.38	
101	41	3803000100	431100	00000000	431100	OFFICE OF THE CEO. PROJECT/PROGRAMMES MONITORING AND EVALUATION	68,037,830.50	68,037,830.50	
101	41	3803000100	431000	00000000	431000	PERSONNEL COST	496,230.50	496,230.50	
101	41	3803000100	431000	00000000	431010	BASIC SALARIES	281,857.00	281,857.00	
101	41	3803000100	431000	00000000	431011	Basic Salaries	281,857.00	281,857.00	
101	41	3803000100	431000	00000000	431020	REGULAR ALLOWANCE	214,373.50	214,373.50	
101	41	3803000100	431000	00000000	431021	Rent	140,928.50	140,928.50	
101	41	3803000100	431000	00000000	431022	Transport	28,185.70	28,185.70	
101	41	3803000100	431000	00000000	431023	Utility	6,402.60	6,402.60	
101	41	3803000100	431000	00000000	431029	Leave Grant	28,185.70	28,185.70	
101	41	3803000100	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	41	3803000100	431100	00000000	431100	OVERHEAD COST	4,441,600.00	4,441,600.00	
101	41	3803000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,590,000.00	2,590,000.00	
101	41	3803000100	431100	00000000	431201	Local Travel and Transport	2,590,000.00	2,590,000.00	
101	41	3803000100	431100	00000000	431400	MATERIALS AND SUPPLIES	459,300.00	459,300.00	
101	41	3803000100	431100	00000000	431401	Office Material and Supplies	459,300.00	459,300.00	
101	41	3803000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	735,179.00	735,179.00	
101	41	3803000100	431100	00000000	431901	Entertainment at Meetings	512,679.00	512,679.00	
101	41	3803000100	431100	00000000	431905	Hospitality	222,500.00	222,500.00	
101	41	3803000100	431100	00000000	432600	OTHER SERVICES	657,121.00	657,121.00	
101	41	3803000100	431100	00000000	432604	Press and Public Relation / Advertisement	657,121.00	657,121.00	
100	41	3803000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,600,000.00	15,600,000.00	
100	41	3803000100	439000	00000000	439060	SPECIAL ADVISER	15,600,000.00	15,600,000.00	
100	41	3803000100	439000	00000000	439061	Basic Salaries	15,600,000.00	15,600,000.00	
250	41	3803000100	499900	00000000	499900	CAPITAL EXPENDITURE	47,500,000.00	47,500,000.00	
250	41	3803000100	306800	00000000	499900	GENERAL ADMINISTRATION	47,500,000.00	47,500,000.00	
250	41	3803000100	306879	00000000	499900	Stakeholders Consultative Forum	5,000,000.00	5,000,000.00	
250	41	3803000100	307000	00000000	499900	Production of Reports (Regular, Quarterly, Annual)	3,000,000.00	3,000,000.00	
250	41	3803000100	307042	00000000	499900	Renovation of Office	10,000,000.00	10,000,000.00	
250	41	3803000100	307063	00000000	499900	Production of Project Archive	1,500,000.00	1,500,000.00	

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250	41	3803000100	307064	00000000	499900	Manual of Procedure for M&E	3,000,000.00	3,000,000.00
250	41	3803000100	307091	00000000	499900	Monitoring (Project Inspection / Commissioning)	20,000,000.00	20,000,000.00
250	41	3803000100	308136	00000000	499900	CRS Annual Project Directory	5,000,000.00	5,000,000.00
101	41	3803000200	308136	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**3,107,489.10**	**3,107,489.10**
101	41	3803000200	431000	00000000	431000	**PERSONNEL COST**	**2,427,223.34**	**2,427,223.34**
101	41	3803000200	431000	00000000	431010	**BASIC SALARIES**	**1,350,764.64**	**1,350,764.64**
101	41	3803000200	431000	00000000	431011	Basic Salaries	1,350,764.64	1,350,764.64
101	41	3803000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,076,458.70**	**1,076,458.70**
101	41	3803000200	431000	00000000	431021	Rent	675,382.32	675,382.32
101	41	3803000200	431000	00000000	431022	Transport	195,017.52	195,017.52
101	41	3803000200	431000	00000000	431023	Utility	26,613.60	26,613.60
101	41	3803000200	431000	00000000	431029	Leave Grant	135,076.46	135,076.46
101	41	3803000200	431000	00000000	431030	Meal Subsidy	44,368.80	44,368.80
101	41	3803000200	431100	00000000	431100	**OVERHEAD COST**	**680,265.76**	**680,265.76**
101	41	3803000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**280,000.00**	**280,000.00**
101	41	3803000200	431100	00000000	431201	Local Travel and Transport	280,000.00	280,000.00
101	41	3803000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**363,780.00**	**363,780.00**
101	41	3803000200	431100	00000000	431401	Office Material and Supplies	363,780.00	363,780.00
101	41	3803000200	431100	00000000	431800	**FINANCES EXPENSES**	**36,485.76**	**36,485.76**
101	41	3803000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	36,485.76	36,485.76
101	41	3803000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**11,453,349.76**	**11,453,349.76**
101	41	3803000300	431000	00000000	431000	**PERSONNEL COST**	**6,018,850.52**	**6,018,850.52**
101	41	3803000300	431000	00000000	431010	**BASIC SALARIES**	**3,244,440.16**	**3,244,440.16**
101	41	3803000300	431000	00000000	431011	Basic Salaries	3,244,440.16	3,244,440.16
101	41	3803000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,774,410.36**	**2,774,410.36**
101	41	3803000300	431000	00000000	431021	Rent	1,616,136.10	1,616,136.10
101	41	3803000300	431000	00000000	431022	Transport	383,278.60	383,278.60
101	41	3803000300	431000	00000000	431023	Utility	54,315.00	54,315.00
101	41	3803000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	41	3803000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3803000300	431000	00000000	431029	Leave Grant	324,444.02	324,444.02
101	41	3803000300	431000	00000000	431030	Meal Subsidy	90,525.00	90,525.00
101	41	3803000300	431100	00000000	431100	**OVERHEAD COST**	**5,434,499.24**	**5,434,499.24**
101	41	3803000300	431100	00000000	431300	**UTILITIES**	**339,550.00**	**339,550.00**
101	41	3803000300	431100	00000000	431304	Water Rate	325.00	325.00
101	41	3803000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	339,225.00	339,225.00
101	41	3803000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**320,000.00**	**320,000.00**
101	41	3803000300	431100	00000000	431201	Local Travel and Transport	320,000.00	320,000.00
101	41	3803000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**264,958.00**	**264,958.00**
101	41	3803000300	431100	00000000	431401	Office Material and Supplies	264,958.00	264,958.00
101	41	3803000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**4,509,991.24**	**4,509,991.24**
101	41	3803000300	431100	00000000	431501	Maintenance - Motor Vehicle	2,491,276.00	2,491,276.00
101	41	3803000300	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	500,000.00
101	41	3803000300	431100	00000000	431505	Maintenance - Plant and Generator	1,518,715.24	1,518,715.24
101	41	3803000400	431100	00000000	431100	**AUDIT DEPARTMENT**	**579,998.00**	**579,998.00**
101	41	3803000400	431100	00000000	431100	**OVERHEAD COST**	**579,998.00**	**579,998.00**
101	41	3803000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**280,000.00**	**280,000.00**
101	41	3803000400	431100	00000000	431201	Local Travel and Transport	280,000.00	280,000.00

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101	41	3803000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**299,998.00**	**299,998.00**	
101	41	3803000400	431100	00000000	431401	Office Material and Supplies	299,998.00	299,998.00	
101	41	3803000500	431100	00000000	431100	**DEPARTMENT OF ICT**	**2,805,029.00**	**2,805,029.00**	
101	41	3803000500	431100	00000000	431100	**OVERHEAD COST**	**2,805,029.00**	**2,805,029.00**	
101	41	3803000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**620,000.00**	**620,000.00**	
101	41	3803000500	431100	00000000	431201	Local Travel and Transport	620,000.00	620,000.00	
101	41	3803000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,377,576.00**	**1,377,576.00**	
101	41	3803000500	431100	00000000	431401	Office Material and Supplies	259,408.00	259,408.00	
101	41	3803000500	431100	00000000	431402	Computer materials and Supplies	1,118,168.00	1,118,168.00	
101	41	3803000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**807,453.00**	**807,453.00**	
101	41	3803000500	431100	00000000	431503	Maintenance - Office Equipment	807,453.00	807,453.00	
101	41	3803000600	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**1,764,592.02**	**1,764,592.02**	
101	41	3803000600	431000	00000000	431000	**PERSONNEL COST**	**1,305,984.02**	**1,305,984.02**	
101	41	3803000600	431000	00000000	431010	**BASIC SALARIES**	**733,116.96**	**733,116.96**	
101	41	3803000600	431000	00000000	431011	Basic Salaries	733,116.96	733,116.96	
101	41	3803000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**572,867.06**	**572,867.06**	
101	41	3803000600	431000	00000000	431021	Rent	366,558.40	366,558.40	
101	41	3803000600	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	41	3803000600	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	41	3803000600	431000	00000000	431029	Leave Grant	73,311.70	73,311.70	
101	41	3803000600	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	41	3803000600	431100	00000000	431100	**OVERHEAD COST**	**458,608.00**	**458,608.00**	
101	41	3803000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**270,000.00**	**270,000.00**	
101	41	3803000600	431100	00000000	431201	Local Travel and Transport	270,000.00	270,000.00	
101	41	3803000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**188,608.00**	**188,608.00**	
101	41	3803000600	431100	00000000	431401	Office Material and Supplies	188,608.00	188,608.00	
						SUMMARY			
						Revenue	23,000,000.00	23,000,000.00	
						Capital Receipts			
						TOTAL	23,000,000.00	23,000,000.00	0.00
						Personnel Cost	10,248,288.38	10,248,288.38	0.00
						Overhead Cost	14,400,000.00	14,400,000.00	0.00
						Consolidated Revenue Charges	15,600,000.00	15,600,000.00	0.00
						SUB-TOTAL	40,248,288.38	40,248,288.38	0.00
						Capital Expenditure	47,500,000.00	47,500,000.00	0.00
						TOTAL PROJECT/PROGRAMME MONITORING EVALUATION UNIT	**87,748,288.38**	**87,748,288.38**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS HOUSE OF ASSEMBLY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3900000000				**CRS HOUSE OF ASSEMBLY**	**12,086,163,728.62**	**8,830,389,029.24**	**1,899,658,529.67**
	41	3900000000	400000	00000000	400000	**TOTAL REVENUE**			
	41	3901000100	400000	00000000	400000	**OFFICE OF THE SPEAKER**	**1,112,298,380.44**	**200,000,000.00**	
101	41	3901000100	409000	00000000	409000	**CAPITAL RECEIPTS**	**1,112,298,380.44**	**200,000,000.00**	
101	41	3901000100	409000	00000000	409000	**Capital Receipts**	**1,112,298,380.44**	**200,000,000.00**	
101	41	3901000100	409000	00000000	409020	0.5% Local Government Contribution	200,000,000.00	200,000,000.00	
101	41	3901000100	409000	00000000	409021	2% Internally Generated Revenue (IGR)	912,298,380.44		
						RECURRENT EXPENDITURE	**6,827,087,682.12**	**5,339,812,982.74**	**1,899,658,529.67**
101	41	3901000100	431100	00000000	431000	**PERSONNEL COST**	**362,329,139.42**	**406,646,586.04**	**374,197,453.59**
101	41	3901000100	431100	00000000	431100	**OFFICE OF THE SPEAKER**	**1,165,593,609.36**	**659,247,463.36**	**691,821,785.46**
101	41	3901000100	431000	00000000	431000	**PERSONNEL COST**	**6,986,023.28**	**6,986,023.28**	**9,728,130.96**
101	41	3901000100	431000	00000000	431010	**BASIC SALARIES**	**1,334,691.76**	**1,334,691.76**	**4,059,648.18**
101	41	3901000100	431000	00000000	431011	Basic Salaries	1,334,691.76	1,334,691.76	4,059,648.18
101	41	3901000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,636,012.80**	**1,636,012.80**	**5,045,478.78**
101	41	3901000100	431000	00000000	431021	Rent	656,333.88	656,333.88	2,029,824.38
101	41	3901000100	431000	00000000	431022	Transport	140,857.20	140,857.20	491,164.74
101	41	3901000100	431000	00000000	431023	Utility	19,207.80	19,207.80	67,006.05
101	41	3901000100	431000	00000000	431029	Leave Grant	131,266.80	131,266.80	315,964.98
101	41	3901000100	431000	00000000	431030	Meal Subsidy	32,013.00	32,013.00	111,694.35
101	41	3901000100	431000	00000000	431034	Inducement	328,167.06	328,167.06	1,014,912.18
101	41	3901000100	431000	00000000	431043	Legislative	328,167.06	328,167.06	1,014,912.18
101	41	3901000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**182,004.00**	**182,004.00**	**623,004.00**
101	41	3901000100	431000	00000000	431083	Outfit Allowance	182,004.00	182,004.00	623,004.00
101	41	3901000100	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**3,833,314.72**	**3,833,314.72**	
101	41	3901000100	431000	00000000	431051	Provision for Promotion	3,833,314.72	3,833,314.72	
101	41	3901000100	431100	00000000	431100	**OVERHEAD COST**	**139,898,004.00**	**139,898,004.00**	**193,920,000.00**
101	41	3901000100	431100	00000000	431300	**UTILITIES**	**2,150,000.00**	**2,150,000.00**	
101	41	3901000100	431100	00000000	431302	Telephone	1,500,000.00	1,500,000.00	
101	41	3901000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	400,000.00	400,000.00	
101	41	3901000100	431100	00000000	431307	Other utility Charges	250,000.00	250,000.00	
101	41	3901000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,300,000.00**	**4,300,000.00**	
101	41	3901000100	431100	00000000	431201	Local Travel and Transport	2,150,000.00	2,150,000.00	
101	41	3901000100	431100	00000000	431203	constituency Tour Visitation	2,150,000.00	2,150,000.00	
101	41	3901000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**925,000.00**	**925,000.00**	
101	41	3901000100	431100	00000000	431401	Office Material and Supplies	250,000.00	250,000.00	
101	41	3901000100	431100	00000000	431411	Other Material and Supply	150,000.00	150,000.00	

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101	41	3901000100	431100	00000000	431419	Computer Material and Supplies	525,000.00	525,000.00	
101	41	3901000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**16,875,000.00**	**16,875,000.00**	
101	41	3901000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,425,000.00	2,425,000.00	
101	41	3901000100	431100	00000000	431502	Maintenance - Office Furniture	400,000.00	400,000.00	
101	41	3901000100	431100	00000000	431503	Maintenance - Office Equipment	600,000.00	600,000.00	
101	41	3901000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	450,000.00	450,000.00	
101	41	3901000100	431100	00000000	431509	Other Services	13,000,000.00	13,000,000.00	
101	41	3901000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**13,648,004.00**	**13,648,004.00**	**18,360,000.00**
101	41	3901000100	431100	00000000	431904	Gifts, Sourvenir, etc.	1,500,000.00	1,500,000.00	
101	41	3901000100	431100	00000000	431905	Hospitality	12,148,004.00	12,148,004.00	18,360,000.00
101	41	3901000100	431100	00000000	432600	**OTHER SERVICES**	**102,000,000.00**	**102,000,000.00**	**175,560,000.00**
101	41	3901000100	431100	00000000	432604	Press and Public Relation / Advertisement	4,000,000.00	4,000,000.00	
101	41	3901000100	431100	00000000	432699	Maintanace /Upkeep of Deputy Speaker's Lodge			12,600,000.00
101	41	3901000100	431100	00000000	432707	Maintenance / Upkeep of Speaker's Lodge	12,000,000.00	12,000,000.00	21,000,000.00
101	41	3901000100	431100	00000000	432710	Security and Information	84,000,000.00	84,000,000.00	141,960,000.00
101	41	3901000100	431100	00000000	432728	Contingencies	2,000,000.00	2,000,000.00	
100	41	3901000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,018,709,582.08**	**512,363,436.08**	**488,173,654.56**
100	41	3901000100	439000	00000000	439320	**HONOURABLE SPEAKER**	**20,824,156.76**	**13,548,485.76**	**25,939,188.60**
100	41	3901000100	439000	00000000	439321	Basic Salaries	1,639,875.00	1,639,875.00	2,869,781.25
100	41	3901000100	439000	00000000	439322	Vehicle Maintenance	1,229,906.28	1,229,906.28	2,152,335.99
100	41	3901000100	439000	00000000	439323	PA Allowance	409,968.84	409,968.84	717,445.47
100	41	3901000100	439000	00000000	439324	Medical/Security	840,000.00	840,000.00	1,470,000.00
100	41	3901000100	439000	00000000	439326	Utility	141,657.60	141,657.60	247,900.80
100	41	3901000100	439000	00000000	439327	Domestic Servant	491,962.80	491,962.80	3,090,273.48
100	41	3901000100	439000	00000000	439328	Journal	245,981.28	245,981.28	
100	41	3901000100	439000	00000000	439330	Leave Grant	163,987.56	163,987.56	286,978.23
100	41	3901000100	439000	00000000	439331	Constituency Allowance	409,968.84	409,968.84	717,445.47
100	41	3901000100	439000	00000000	439331	Entertainment	131,190.00	131,190.00	229,582.50
100	41	3901000100	439000	00000000	439332	Recess Allowance	163,987.56	163,987.56	286,978.23
100	41	3901000100	439000	00000000	439333	Security Allowance	6,000,000.00	6,000,000.00	10,500,000.00
100	41	3901000100	439000	00000000	439334	Transportation	1,680,000.00	1,680,000.00	2,940,000.00
100	41	3901000100	439000	00000000	439336	Hazard/Rope	3,263,996.00		
100	41	3901000100	439000	00000000	439336	Severance Allowance	4,011,675.00		
100	41	3901000100	439000	00000000	439340	**HONOURABLE DEPUTY SPEAKER**	**23,897,725.76**	**16,926,050.76**	**22,501,924.62**
100	41	3901000100	439000	00000000	439340	Vehicle Maintenance	1,084,487.00	1,084,487.00	
100	41	3901000100	439000	00000000	439341	Basic Salaries	1,445,892.60	1,445,892.60	2,530,469.55
100	41	3901000100	439000	00000000	439343	Domestic Servant	433,794.72	433,794.72	3,090,273.48
100	41	3901000100	439000	00000000	439344	Journal	216,897.48	216,897.48	379,570.59
100	41	3901000100	439000	00000000	439345	PA Allowance	361,495.68	361,495.68	632,617.44
100	41	3901000100	439000	00000000	439346	Utility	137,138.40	137,138.40	239,992.20
100	41	3901000100	439000	00000000	439347	Leave Grant	144,598.32	144,598.32	253,047.06
100	41	3901000100	439000	00000000	439349	Medical/Security	6,000,000.00	6,000,000.00	1,050,000.00
100	41	3901000100	439000	00000000	439350	Constituency Allowance	361,495.68	361,495.68	632,617.44
100	41	3901000100	439000	00000000	439350	Entertainment	115,652.56	115,652.56	202,437.48
100	41	3901000100	439000	00000000	439351	Recess Allowance	144,598.32	144,598.32	253,047.06

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100	41	3901000100	439000	00000000	439352	Security Allowance	4,800,000.00	4,800,000.00	8,400,000.00
100	41	3901000100	439000	00000000	439353	Transportation	1,680,000.00	1,680,000.00	2,940,000.00
100	41	3901000100	439000	00000000	439355	Hazard/Robe	2,960,000.00		
100	41	3901000100	439000	00000000	439355	Severance Allowance	4,011,675.00		
100	41	3901000100	439000	00000000	305200	**HONOURABLE MEMBERS**	**973,987,699.56**	**481,888,899.56**	**439,732,541.22**
100	41	3901000100	439000	00000000	305274	Quarterly Allowance	200,000,000.00	200,000,000.00	
100	41	3901000100	439000	00000000	439361	Basic Salaries	30,756,175.92	30,756,175.92	51,483,164.04
100	41	3901000100	439000	00000000	439362	Rent	30,000,000.00	30,000,000.00	
100	41	3901000100	439000	00000000	439363	Utility	9,226,853.88	9,226,853.88	15,444,951.00
100	41	3901000100	439000	00000000	439364	Domestic Servant	23,067,133.32	23,067,133.32	56,655,013.80
100	41	3901000100	439000	00000000	439365	Leave Grant	3,075,619.80	3,075,619.80	5,148,315.48
100	41	3901000100	439000	00000000	439366	Journal	15,000,000.00	15,000,000.00	7,722,477.84
100	41	3901000100	439000	00000000	439367	Medical/Security	5,520,000.00	5,520,000.00	9,240,000.00
100	41	3901000100	439000	00000000	439368	Members Aids	60,000,000.00	60,000,000.00	105,000,000.00
100	41	3901000100	439000	00000000	439368	PA Allowance	7,689,045.36	7,689,045.36	12,870,793.32
100	41	3901000100	439000	00000000	439369	Vehicle Maintenance	23,067,133.32	23,067,133.32	38,612,375.34
100	41	3901000100	439000	00000000	439370	Furniture Allowance	369,074,100.00		
100	41	3901000100	439000	00000000	439371	Constituency Allowance	15,378,087.96	24,604,941.84	25,741,582.02
100	41	3901000100	439000	00000000	439371	Entertainment	9,226,853.88	24,604,941.84	25,741,582.02
100	41	3901000100	439000	00000000	439372	Recess Allowance	3,075,619.80	3,075,619.80	5,148,320.16
100	41	3901000100	439000	00000000	439374	Transportation	38,640,000.00	38,640,000.00	64,680,000.00
100	41	3901000100	439000	00000000	439375	House maintenance	4,613,428.32	4,613,428.32	7,722,477.84
100	41	3901000100	439000	00000000	439376	Special Assistance	3,552,948.00	3,552,948.00	5,947,326.00
100	41	3901000100	439000	00000000	439377	Hazard/Robe/Journal	30,756,175.00		12,870,793.32
100	41	3901000100	439000	00000000	439379	Severance Allowance	92,268,525.00		
101	41	3901000200	304205	00000000	431100	**OFFICE OF THE CLERK**	**4,912,540,022.62**	**4,887,058,022.62**	**825,235,421.58**
101	41	3901000200	431000	00000000	431000	**PERSONNEL COST**	**10,236,000.00**	**10,000,000.00**	
101	41	3901000200	431000	00000000	431060	**NON - PAY ROLL PERSONNEL**	**10,236,000.00**	**10,000,000.00**	
101	41	3901000200	431000	00000000	431061	Non Pay Roll Allowance	10,236,000.00	10,000,000.00	
101	41	3901000200	431100	00000000	431100	**OVERHEAD COST**	**3,887,100,863.84**	**3,861,854,863.84**	**812,052,000.00**
101	41	3901000200	431100	00000000	431300	**UTILITIES**	**600,000.00**	**600,000.00**	
101	41	3901000200	431100	00000000	431302	Telephone	400,000.00	400,000.00	
101	41	3901000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	200,000.00	200,000.00	
101	41	3901000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,951,923,443.84**	**1,951,923,443.84**	**496,650,000.00**
101	41	3901000200	431100	00000000	431201	Local Travel and Transport	200,000,000.00	200,000,000.00	263,454,000.00
101	41	3901000200	431100	00000000	431202	Oversea Travel and Transport	1,000,000,000.00	1,000,000,000.00	
101	41	3901000200	431100	00000000	431203	Constituency Tour Visitation	251,923,443.84	251,923,443.84	233,196,000.00
101	41	3901000200	431100	00000000	431204	Local Government Oversight Activities	500,000,000.00	500,000,000.00	
101	41	3901000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**901,420.00**	**901,420.00**	
101	41	3901000200	431100	00000000	431401	Office Material and Supplies	243,000.00	243,000.00	
101	41	3901000200	431100	00000000	431411	Other Material and Supply	113,420.00	113,420.00	
101	41	3901000200	431100	00000000	431419	Computer Material and Supplies	545,000.00	545,000.00	
101	41	3901000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,016,000.00**	**1,016,000.00**	
101	41	3901000200	431100	00000000	431501	Maintenance - Motor Vehicle	346,000.00	346,000.00	
101	41	3901000200	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	

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101	41	3901000200	431100	00000000	431503	Maintenance - Office Equipment	350,000.00	350,000.00	
101	41	3901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00	
101	41	3901000200	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**750,000,000.00**	**750,000,000.00**	
101	41	3901000200	431100	00000000	431601	Local Training	100,000,000.00	100,000,000.00	
101	41	3901000200	431100	00000000	431602	International Training	500,000,000.00	500,000,000.00	
101	41	3901000200	431100	00000000	431614	Training of 25 Constituency Staff	150,000,000.00	150,000,000.00	
101	41	3901000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**1,060,000.00**	**1,060,000.00**	
101	41	3901000200	431100	00000000	431901	Entertainment at Meetings	1,060,000.00	1,060,000.00	
101	41	3901000200	431100	00000000	432600	**OTHER SERVICES**	**1,181,600,000.00**	**1,156,354,000.00**	**315,402,000.00**
101	41	3901000200	431100	00000000	432610	Sanitation	2,000,000.00	2,000,000.00	
101	41	3901000200	431100	00000000	432705	Committees	176,800,000.00	151,954,000.00	310,902,000.00
101	41	3901000200	431100	00000000	432711	Staff Welfare	2,800,000.00	2,400,000.00	4,500,000.00
101	41	3901000200	431100	00000000	432735	Town Hall Meeting in 25Constituencies	1,000,000,000.00	1,000,000,000.00	
100	41	3901000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**20,203,158.78**	**20,203,158.78**	**13,183,421.58**
100	41	3901000200	439000	00000000	439380	**CLERK OF THE HOUSE**	**5,872,607.16**	**5,872,607.16**	**8,359,484.70**
100	41	3901000200	439000	00000000	439383	Vehicle Maintenance	882,568.56	882,568.56	1,441,290.48
100	41	3901000200	439000	00000000	439384	Journal	176,513.76	176,513.76	288,258.10
100	41	3901000200	439000	00000000	439385	Leave Grant	117,680.84	117,680.84	192,172.03
100	41	3901000200	439000	00000000	439386	Utility	353,027.52	353,027.52	576,516.15
100	41	3901000200	439000	00000000	439387	Basic Salaries	1,176,758.04	1,176,758.04	1,921,720.50
100	41	3901000200	439000	00000000	439388	PA Allowance	294,184.60	294,184.60	480,430.23
100	41	3901000200	439000	00000000	439389	Domestic Servant	1,471,558.80	1,471,558.80	1,441,290.48
100	41	3901000200	439000	00000000	439390	Rent	882,568.56	882,568.56	1,441,290.48
100	41	3901000200	439000	00000000	439391	Entertainment	353,027.52	353,027.52	576,516.15
100	41	3901000200	439000	00000000	439393	Rope Allowance	164,718.96	164,718.96	
100	41	3901000200	439000	00000000	439020	**3 DEPUTY CLERKS/PERMANENT SECRETARY**	**14,330,551.62**	**14,330,551.62**	**4,823,936.88**
100	41	3901000200	439000	00000000	439021	Basic Salary	3,294,378.00	3,294,378.00	1,513,663.41
100	41	3901000200	439000	00000000	439022	Vehicle Maintenance	2,470,783.68	2,470,783.68	
100	41	3901000200	439000	00000000	439023	Journal	494,156.70	494,156.70	
100	41	3901000200	439000	00000000	439024	Leave Grant	329,437.80	329,437.80	151,366.32
100	41	3901000200	439000	00000000	439025	Utility	988,320.00	988,320.00	32,571.00
100	41	3901000200	439000	00000000	439026	PA Allowance	823,594.68	823,594.68	
100	41	3901000200	439000	00000000	439027	Domestic Servant	2,470,783.68	2,470,783.68	1,030,090.74
100	41	3901000200	439000	00000000	439028	Rent	2,470,783.68	2,470,783.68	756,831.81
100	41	3901000200	439000	00000000	439029	Entertainment	988,313.40	988,313.40	19,950.00
250	41	3901000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**995,000,000.00**	**995,000,000.00**	
250	41	3901000200	302000	00000000	499900	**MISCELLCANEOUS CAPITAL ITEMS**	**135,000,000.00**	**135,000,000.00**	
250	41	3901000200	306623	00000000	499900	Maintenance of Admin. Block and Chambers	75,000,000.00	75,000,000.00	
250	41	3901000200	306953	00000000	499900	Capacity Building of Staff	50,000,000.00	50,000,000.00	
250	41	3901000200	308028	00000000	499900	Purchase of 8No Shredding Machine	10,000,000.00	10,000,000.00	
250	41	3901000200	305000	00000000	499900	**GENERAL ADMINISTRATION**	**850,000,000.00**	**850,000,000.00**	
250	41	3901000200	305090	00000000	499900	Establishment of 25 Constituency Offices	350,000,000.00	350,000,000.00	
250	41	3901000200	305415	00000000	499900	CPA African Region	250,000,000.00	250,000,000.00	
250	41	3901000200	305415	00000000	499900	CPA International	250,000,000.00	250,000,000.00	
250	41	3901000200	306000	00000000	499900	**HOUSING**	**10,000,000.00**	**10,000,000.00**	

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250	41	3901000200	306005	00000000	499900	Provision of Borehole and Overhead Tank at the Complex	10,000,000.00	10,000,000.00	
101	41	3901000300	306005	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**54,643,304.72**	**54,643,304.72**	**52,225,576.7**
101	41	3901000300	431000	00000000	431000	**PERSONNEL COST**	**32,114,478.72**	**32,114,478.72**	**34,093,576.7**
101	41	3901000300	431000	00000000	431010	**BASIC SALARIES**	**7,168,240.52**	**7,168,240.52**	**13,866,066.0**
101	41	3901000300	431000	00000000	431011	Basic Salaries	7,168,240.52	7,168,240.52	13,866,066.0
101	41	3901000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,279,700.08**	**9,279,700.08**	**18,019,687.6**
101	41	3901000300	431000	00000000	431021	Rent	3,584,706.64	3,584,706.64	6,932,966.4
101	41	3901000300	431000	00000000	431022	Transport	1,003,236.96	1,003,236.96	1,916,789.8
101	41	3901000300	431000	00000000	431023	Utility	181,125.84	181,125.84	261,533.5
101	41	3901000300	431000	00000000	431024	Domestic Servant			147,155.8
101	41	3901000300	431000	00000000	431025	Entertainment			5,700.0
101	41	3901000300	431000	00000000	431029	Leave Grant	716,962.40	716,962.40	1,386,593.7
101	41	3901000300	431000	00000000	431030	Meal Subsidy	183,687.60	183,687.60	435,982.0
101	41	3901000300	431000	00000000	431034	Inducement	1,804,990.32	1,804,990.32	3,466,483.1
101	41	3901000300	431000	00000000	431043	Legislative	1,804,990.32	1,804,990.32	3,466,483.1
101	41	3901000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,148,028.00**	**1,148,028.00**	**2,207,823.0**
101	41	3901000300	431000	00000000	431083	Outfit Allowance	1,148,028.00	1,148,028.00	
101	41	3901000300	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**14,518,510.12**	**14,518,510.12**	
101	41	3901000300	431000	00000000	431051	Provision for Promotion	14,518,510.12	14,518,510.12	
101	41	3901000300	431100	00000000	431100	**OVERHEAD COST**	**22,528,826.00**	**22,528,826.00**	**18,132,000.0**
101	41	3901000300	431100	00000000	431300	**UTILITIES**	**400,000.00**	**400,000.00**	
101	41	3901000300	431100	00000000	431302	Telephone	400,000.00	400,000.00	
101	41	3901000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**450,000.00**	**450,000.00**	
101	41	3901000300	431100	00000000	431201	Local Travel and Transport	450,000.00	450,000.00	
101	41	3901000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,242,306.00**	**1,242,306.00**	
101	41	3901000300	431100	00000000	431401	Office Material and Supplies	996,776.00	996,776.00	
101	41	3901000300	431100	00000000	431419	Computer Material and Supplies	245,530.00	245,530.00	
101	41	3901000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,785,000.00**	**1,785,000.00**	
101	41	3901000300	431100	00000000	431502	Maintenance - Office Furniture	275,000.00	275,000.00	
101	41	3901000300	431100	00000000	431503	Maintenance - Office Equipment	1,210,000.00	1,210,000.00	
101	41	3901000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	300,000.00	
101	41	3901000300	431100	00000000	431800	**FINANCES EXPENSES**	**850,000.00**	**850,000.00**	
101	41	3901000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	850,000.00	850,000.00	
101	41	3901000300	431100	00000000	432600	**OTHER SERVICES**	**17,801,520.00**	**17,801,520.00**	**18,132,000.0**
101	41	3901000300	431100	00000000	432600	Other Service	10,257,120.00	10,257,120.00	
101	41	3901000300	431100	00000000	432603	Security Services	7,320,000.00	7,320,000.00	18,132,000.0
101	41	3901000300	431100	00000000	432680	Assembly Journal	224,400.00	224,400.00	
101	41	3901000400	306941	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**2,620,195,690.94**	**2,381,018,514.75**	**210,022,612.2**
101	41	3901000400	431000	00000000	431000	**PERSONNEL COST**	**195,519,140.94**	**219,341,964.75**	**210,022,612.2**
101	41	3901000400	431000	00000000	431010	**BASIC SALARIES**	**75,277,840.32**	**61,818,492.76**	**87,256,439.4**
101	41	3901000400	431000	00000000	431011	Basic Salaries	75,277,840.32	61,818,492.76	87,256,439.4
101	41	3901000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**76,819,706.10**	**50,220,746.73**	**111,520,910.2**
101	41	3901000400	431000	00000000	431021	Rent	28,077,851.42	19,696,941.32	43,628,224.8
101	41	3901000400	431000	00000000	431022	Transport	8,787,598.92	5,003,769.36	11,811,298.6
101	41	3901000400	431000	00000000	431023	Utility	1,065,033.72	765,806.64	1,611,141.1

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101	41	3901000400	431000	00000000	431024	Domestic Servant	3,531,739.68		8,461,459.6
101	41	3901000400	431000	00000000	431025	Entertainment	114,000.00		247,950.0
101	41	3901000400	431000	00000000	431029	Leave Grant	5,592,938.20	3,963,408.97	8,725,646.5
101	41	3901000400	431000	00000000	431030	Meal Subsidy	1,665,410.36	1,039,966.80	2,685,244.0
101	41	3901000400	431000	00000000	431031	Uniform Allowance	93,700.92	90,971.76	163,976.6
101	41	3901000400	431000	00000000	431034	Inducement	13,945,715.48	10,038,746.46	17,092,984.4
101	41	3901000400	431000	00000000	431043	Legislative	13,945,717.40	9,621,135.42	17,092,984.4
101	41	3901000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**7,449,950.60**	**6,115,585.00**	**11,245,262.6**
101	41	3901000400	431000	00000000	431079	Shifting	106,194.36	103,501.36	
101	41	3901000400	431000	00000000	431083	Outfit Allowance	7,187,588.00	5,860,464.00	
101	41	3901000400	431000	00000000	431084	Hazard	156,168.24	151,619.64	195,210.3
101	41	3901000400	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**35,971,643.92**	**101,187,140.26**	
101	41	3901000400	431000	00000000	431051	Provision for Promotion	35,971,643.92	101,187,140.26	
101	41	3901000400	431100	00000000	431100	**OVERHEAD COST**	**129,163,550.00**	**129,163,550.00**	
101	41	3901000400	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**	
101	41	3901000400	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	41	3901000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	41	3901000400	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	41	3901000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,115,550.00**	**1,115,550.00**	
101	41	3901000400	431100	00000000	431401	Office Material and Supplies	400,000.00	400,000.00	
101	41	3901000400	431100	00000000	431411	Other Material and Supply	115,550.00	115,550.00	
101	41	3901000400	431100	00000000	431419	Computer Material and Supplies	600,000.00	600,000.00	
101	41	3901000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**27,848,000.00**	**27,848,000.00**	
101	41	3901000400	431100	00000000	431501	Maintenance - Motor Vehicle	2,000,000.00	2,000,000.00	
101	41	3901000400	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00	
101	41	3901000400	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	500,000.00	
101	41	3901000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,000,000.00	1,000,000.00	
101	41	3901000400	431100	00000000	431505	Maintenance - Plant and Generator	24,048,000.00	24,048,000.00	
101	41	3901000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**100,000,000.00**	**100,000,000.00**	
101	41	3901000400	431100	00000000	431700	Consultancy and Professional Service	100,000,000.00	100,000,000.00	
250	41	3901000400	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,295,513,000.00**	**2,032,513,000.00**	
250	41	3901000400	301800	00000000	499900	**ENERGY, FUEL AND POWER**	**1,000,000.00**	**1,000,000.00**	
250	41	3901000400	301806	00000000	499900	Street lighting of the Assembly Complex	1,000,000.00	1,000,000.00	
250	41	3901000400	308000	00000000	499900	**MISCELLCANEOUS CAPITAL ITEMS**	**1,902,813,000.00**	**1,672,813,000.00**	
250	41	3901000400	308001	00000000	499900	Purchase of Vehicles	1,797,000,000.00	1,568,000,000.00	
250	41	3901000400	308014	00000000	499900	Provision of Industrial Printer,RISO Comcolour Machine for Budget Department Office	25,000,000.00	25,000,000.00	
250	41	3901000400	308021	00000000	499900	Purchase of Office Furniture	25,612,000.00	25,612,000.00	
250	41	3901000400	308025	00000000	499900	Procurement of 1 No. Multi Purpose Computer & Accessories	28,201,000.00	28,201,000.00	
250	41	3901000400	308029	00000000	499900	Procurement of copiers with Print/Scan/Fax Facilities	10,000,000.00	10,000,000.00	
250	41	3901000400	308037	00000000	499900	Plumbing, Renovation and Replacement of Fittings and Pipes	2,000,000.00	1,000,000.00	
250	41	3901000400	308115	00000000	499900	Construction of Symbol of Authority	15,000,000.00	15,000,000.00	
250	41	3901000400	306200	00000000	499900	**SEWAGE, DRAINAGE AND REFUSE DISPOSAL**	**10,000,000.00**	**5,000,000.00**	
250	41	3901000400	306224	00000000	499900	Arresting Erosion Threat to Chamber Building	10,000,000.00	5,000,000.00	
250	41	3901000400	304500	00000000	499900	**TOWN AND COUNTRY PLANNING**	**128,700,000.00**	**128,700,000.00**	
250	41	3901000400	304720	00000000	499900	Re-building of broken fence in Assembly Qtrs	20,500,000.00	20,500,000.00	

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250	41	3901000400	304756	00000000	499900	Renovation of Quarters	75,000,000.00	75,000,000.00	
250	41	3901000400	306659	00000000	499900	Furnishing of Administrative Block	5,000,000.00	5,000,000.00	
250	41	3901000400	306672	00000000	499900	Construction/Equipping Public Relations/Reciption Office adjoining Administrative Block in CRSHA	5,200,000.00	5,200,000.00	
250	41	3901000400	306682	00000000	499900	Furnishing / Eqiuping of Committee Conference Rooms and Offices	10,000,000.00	10,000,000.00	
250	41	3901000400	306688	00000000	499900	Renovation and furnishing of Official Residence of the Speaker and Deputy Speaker	10,000,000.00	10,000,000.00	
250	41	3901000400	306694	00000000	499900	Renovation of Hon. Speaker's Guest House	3,000,000.00	3,000,000.00	
250	41	3901000400		00000000	499900	**GENERAL ADMINISTRATION**	**93,000,000.00**	**65,000,000.00**	
250	41	3901000400	306962	00000000	499900	Pilgrimage	30,000,000.00	2,000,000.00	
250	41	3901000400	307064	00000000	499900	400 No. Scrip ALMANAC of Members	50,000,000.00	50,000,000.00	
250	41	3901000400	307282	00000000	499900	Domestication of outstanding Standards and Codes (NPOA)	3,000,000.00	3,000,000.00	
250	41	3901000400	307284	00000000	499900	Capacity Building for members of the State House of Assembly (NPOA)	10,000,000.00	10,000,000.00	
250	41	3901000400	304500	00000000	499900	**HEALTH**	**10,000,000.00**	**10,000,000.00**	
250	41	3901000400	304773	00000000	499900	Equipping and Restructuring of the Assembly Clinic	10,000,000.00	10,000,000.00	
250	41	3901000400		00000000	499900	**HOUSING**	**150,000,000.00**	**150,000,000.00**	
250	41	3901000400	304205	00000000	499900	Re-roofing of CRS House Assembly Complex	150,000,000.00	150,000,000.00	
101	41	3901000500	304205	00000000	431100	**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**	**2,662,596,499.28**	**162,596,499.28**	**15,189,603.6**
101	41	3901000500	431000	00000000	431000	**PERSONNEL COST**	**8,746,499.28**	**8,746,499.28**	**15,189,603.6**
101	41	3901000500	431000	00000000	431010	**BASIC SALARIES**	**1,858,462.76**	**1,858,462.76**	**6,227,583.7**
101	41	3901000500	431000	00000000	431011	Basic Salaries	1,858,462.76	1,858,462.76	6,227,583.7
101	41	3901000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,369,369.12**	**2,369,369.12**	**7,981,988.9**
101	41	3901000500	431000	00000000	431021	Rent	929,231.28	929,231.28	3,113,792.3
101	41	3901000500	431000	00000000	431022	Transport	238,362.96	238,362.96	829,734.1
101	41	3901000500	431000	00000000	431023	Utility	32,504.04	32,504.04	113,203.6
101	41	3901000500	431000	00000000	431029	Leave Grant	185,866.40	185,866.40	622,758.7
101	41	3901000500	431000	00000000	431030	Meal Subsidy	54,173.40	54,173.40	188,707.9
101	41	3901000500	431000	00000000	431034	Inducement	464,615.52	464,615.52	1,556,895.9
101	41	3901000500	431000	00000000	431043	Legislative	464,615.52	464,615.52	1,556,895.9
101	41	3901000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**294,012.00**	**294,012.00**	**980,031.0**
101	41	3901000500	431000	00000000	431083	Outfit Allowance	294,012.00	294,012.00	
101	41	3901000500	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**4,224,655.40**	**4,224,655.40**	
101	41	3901000500	431000	00000000	431051	Provision for Promotion	4,224,655.40	4,224,655.40	
101	41	3901000500	431100	00000000	431100	**OVERHEAD COST**	**1,003,850,000.00**	**3,850,000.00**	
101	41	3901000500	431100	00000000	431300	**UTILITIES**	**50,000.00**	**50,000.00**	
101	41	3901000500	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	41	3901000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**250,000.00**	**250,000.00**	
101	41	3901000500	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00	
101	41	3901000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**700,000.00**	**700,000.00**	
101	41	3901000500	431100	00000000	431401	Office Material and Supplies	250,000.00	250,000.00	
101	41	3901000500	431100	00000000	431419	Computer Material and Supplies	450,000.00	450,000.00	
101	41	3901000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**850,000.00**	**850,000.00**	
101	41	3901000500	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	41	3901000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	3901000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	600,000.00	600,000.00	
101	41	3901000500	431100	00000000	432600	**OTHER SERVICES**	**1,002,000,000.00**	**2,000,000.00**	

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101	41	3901000500	431100	00000000	432623	Margin for Increase Cost and Emergency Provision	1,000,000,000.00		
101	41	3901000500	431100	00000000	432736	Legislative Budget Preparation	2,000,000.00	2,000,000.00	
250	**41**	**3901000500**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**1,650,000,000.00**	**150,000,000.00**	
250	**41**	**3901000500**	**305000**	**00000000**	**499900**	**INFORMATION**	**50,000,000.00**	**50,000,000.00**	
250	41	3901000500	307001	00000000	499900	Quarterly Maintenance of Customized Software	35,000,000.00	35,000,000.00	
250	41	3901000500	308025	00000000	499900	Purchase/Installation of 1No New Server and Accessories	10,000,000.00	10,000,000.00	
250	41	3901000500	308170	00000000	499900	Survey / DataBank	5,000,000.00	5,000,000.00	
250	**41**	**3901000500**	**304000**	**00000000**	**499900**	**MISCELLCANEOUS CAPITAL ITEMS**	**100,000,000.00**	**100,000,000.00**	
250	41	3901000500	304020	00000000	499900	Purchase of Customized Software (IPSAS Compliance)	50,000,000.00	50,000,000.00	
250	41	3901000500	305024	00000000	499900	Purchase of 30KVA Inverter/Solar Panel for Budget/PRS Department	35,000,000.00	35,000,000.00	
250	41	3901000500	307269	00000000	499900	Provision of Conference Table/Swievel Chairs for Budget/PRS Data Centre	15,000,000.00	15,000,000.00	
250	**41**	**3901000500**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**1,500,000,000.00**		
250	41	3901000500	306807	00000000	499900	Capital Services Provision	1,500,000,000.00		
101	**41**	**3901000600**	**306807**	**00000000**	**431100**	**DEPARTMENT OF INFORMATION/PUBLICATIONS**	**161,407,688.22**	**161,407,688.22**	**33,901,649.7**
101	**41**	**3901000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**34,976,533.72**	**34,976,533.72**	**33,901,649.7**
101	**41**	**3901000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,735,313.08**	**6,735,313.08**	**13,535,042.6**
101	41	3901000600	431000	00000000	431011	Basic Salaries	6,735,313.08	6,735,313.08	13,535,042.6
101	**41**	**3901000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**8,609,642.32**	**8,609,642.32**	**18,430,653.2**
101	41	3901000600	431000	00000000	431021	Rent	3,367,656.84	3,367,656.84	6,767,539.5
101	41	3901000600	431000	00000000	431022	Transport	883,006.08	883,006.08	1,786,554.6
101	41	3901000600	431000	00000000	431023	Utility	125,953.08	125,953.08	243,644.8
101	41	3901000600	431000	00000000	431024	Domestic Servant			1,692,291.9
101	41	3901000600	431000	00000000	431025	Entertainment			45,600.0
101	41	3901000600	431000	00000000	431029	Leave Grant	673,550.80	673,550.80	1,409,076.4
101	41	3901000600	431000	00000000	431030	Meal Subsidy	191,819.04	191,819.04	406,089.1
101	41	3901000600	431000	00000000	431034	Inducement	1,683,828.24	1,683,828.24	3,039,928.2
101	41	3901000600	431000	00000000	431043	Legislative	1,683,828.24	1,683,828.24	3,039,928.2
101	**41**	**3901000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,097,640.00**	**1,097,640.00**	**1,935,953.8**
101	41	3901000600	431000	00000000	431083	Outfit Allowance	1,097,640.00	1,097,640.00	
101	**41**	**3901000600**	**431000**	**00000000**	**431050**	**PROVISION FOR SALARY INCREAMENT**	**18,533,938.32**	**18,533,938.32**	
101	41	3901000600	431000	00000000	431051	Provision for Promotion	18,533,938.32	18,533,938.32	
101	**41**	**3901000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**25,368,108.00**	**25,368,108.00**	
101	**41**	**3901000600**	**431100**	**00000000**	**431300**	**UTILITIES**	**600,000.00**	**600,000.00**	
101	41	3901000600	431100	00000000	431302	Telephone	600,000.00	600,000.00	
101	**41**	**3901000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**450,000.00**	**450,000.00**	
101	41	3901000600	431100	00000000	431201	Local Travel and Transport	450,000.00	450,000.00	
101	**41**	**3901000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**3,410,508.00**	**3,410,508.00**	
101	41	3901000600	431100	00000000	431401	Office Material and Supplies	1,136,508.00	1,136,508.00	
101	41	3901000600	431100	00000000	431419	Computer Material and Supplies	2,274,000.00	2,274,000.00	
101	**41**	**3901000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**20,907,600.00**	**20,907,600.00**	
101	41	3901000600	431100	00000000	431501	Maintenance - Motor Vehicle	522,000.00	522,000.00	
101	41	3901000600	431100	00000000	431502	Maintenance - Office Furniture	141,650.00	141,650.00	
101	41	3901000600	431100	00000000	431503	Maintenance - Office Equipment	217,150.00	217,150.00	
101	41	3901000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	672,800.00	672,800.00	
101	41	3901000600	431100	00000000	431509	Other Services	19,354,000.00	19,354,000.00	

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250	**41**	**3901000600**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**101,063,046.50**	**101,063,046.50**	
250	**41**	**3901000600**	**305000**	**00000000**	**499900**	**INFORMATION**	**55,313,600.00**	**55,313,600.00**	
250	**41**	**3901000600**	**305027**	**00000000**	**499900**	Provision of Printing Machine for House of Assembly	30,000,000.00	30,000,000.00	
250	**41**	**3901000600**	**306809**	**00000000**	**499900**	Provision of Intercom System for House of Assembly Complex and Quarter	25,313,600.00	25,313,600.00	
250	**41**	**3901000600**	**305000**	**00000000**	**499900**	**MISCELLCANEOUS CAPITAL ITEMS**	**45,749,446.50**	**45,749,446.50**	
250	**41**	**3901000600**	**306348**	**00000000**	**499900**	Purchase of Office Equipment	45,749,446.50	45,749,446.50	
101	**41**	**3901000700**	**307001**	**00000000**	**431100**	**DEPARTMENT OF LEGISLATION**	**204,521,220.20**	**227,666,561.45**	**10,925,282.85**
101	**41**	**3901000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**8,955,220.20**	**32,100,561.45**	**10,925,282.85**
101	**41**	**3901000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,363,617.64**	**5,313,969.44**	**3,699,827.01**
101	**41**	**3901000700**	**431000**	**00000000**	**431011**	Basic Salaries	3,363,617.64	5,313,969.44	3,699,827.01
101	**41**	**3901000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**5,017,594.56**	**8,714,860.56**	**6,584,952.84**
101	**41**	**3901000700**	**431000**	**00000000**	**431021**	Rent	1,681,791.00	2,656,928.80	1,849,913.82
101	**41**	**3901000700**	**431000**	**00000000**	**431022**	Transport	526,511.04	784,314.96	585,151.32
101	**41**	**3901000700**	**431000**	**00000000**	**431023**	Utility	71,436.96	106,952.04	79,798.65
101	**41**	**3901000700**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28	1,765,869.84	1,677,291.93
101	**41**	**3901000700**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	34,200.00	39,900.00
101	**41**	**3901000700**	**431000**	**00000000**	**431029**	Leave Grant	336,361.80	531,416.96	369,982.71
101	**41**	**3901000700**	**431000**	**00000000**	**431030**	Meal Subsidy	119,661.60	178,253.40	133,000.95
101	**41**	**3901000700**	**431000**	**00000000**	**431034**	Inducement	840,904.44	1,328,462.28	924,956.70
101	**41**	**3901000700**	**431000**	**00000000**	**431043**	Legislative	840,904.44	1,328,462.28	924,956.70
101	**41**	**3901000700**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**574,008.00**	**909,996.00**	**640,503.00**
101	**41**	**3901000700**	**431000**	**00000000**	**431083**	Outfit Allowance	574,008.00	909,996.00	
101	**41**	**3901000700**	**431000**	**00000000**	**431050**	**PROVISION FOR SALARY INCREAMENT**		**17,161,735.45**	
101	**41**	**3901000700**	**431000**	**00000000**	**431051**	Provision for Promotion		17,161,735.45	
101	**41**	**3901000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,566,000.00**	**3,566,000.00**	
101	**41**	**3901000700**	**431100**	**00000000**	**431300**	**UTILITIES**	**200,000.00**	**200,000.00**	
101	**41**	**3901000700**	**431100**	**00000000**	**431302**	Telephone	200,000.00	200,000.00	
101	**41**	**3901000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**	
101	**41**	**3901000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	150,000.00	150,000.00	
101	**41**	**3901000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,666,000.00**	**1,666,000.00**	
101	**41**	**3901000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	550,000.00	550,000.00	
101	**41**	**3901000700**	**431100**	**00000000**	**431419**	Computer Material and Supplies	1,116,000.00	1,116,000.00	
101	**41**	**3901000700**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,550,000.00**	**1,550,000.00**	
101	**41**	**3901000700**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	750,000.00	750,000.00	
101	**41**	**3901000700**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	350,000.00	350,000.00	
101	**41**	**3901000700**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	450,000.00	450,000.00	
250	**41**	**3901000700**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**192,000,000.00**	**192,000,000.00**	
250	**41**	**3901000700**	**302000**	**00000000**	**499900**	**MISCELLCANEOUS CAPITAL ITEMS**	**22,000,000.00**	**22,000,000.00**	
250	**41**	**3901000700**	**302063**	**00000000**	**499900**	Quarterly Budget Review and Performance Evaluation by Finance and Appropriation Committee	5,000,000.00	5,000,000.00	
250	**41**	**3901000700**	**308014**	**00000000**	**499900**	Purchase of 4No Digital Video Camera	12,000,000.00	12,000,000.00	
250	**41**	**3901000700**	**308014**	**00000000**	**499900**	Purchase of Projector and Screen/Audio Console/Speakers	5,000,000.00	5,000,000.00	
250	**41**	**3901000700**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**170,000,000.00**	**170,000,000.00**	
250	**41**	**3901000700**	**302110**	**00000000**	**499900**	Legislation Week Activities	50,000,000.00	50,000,000.00	
250	**41**	**3901000700**	**306881**	**00000000**	**499900**	Legislative Budget Defense / Bilateral Discussion	30,000,000.00	30,000,000.00	

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250	41	3901000700	306886	00000000	499900	Bills and Motions	5,000,000.00	5,000,000.00	
250	41	3901000700	306937	00000000	499900	Abridge Copies of the Reports for other Arms of Government and the Electorate	5,000,000.00	5,000,000.00	
250	41	3901000700	306937	00000000	499900	Annual Report of the Activities of the House (Retro Activity)	20,000,000.00	20,000,000.00	
250	41	3901000700	306937	00000000	499900	Quarterly Detailed Report of the Activity of the House of Assembly	5,000,000.00	5,000,000.00	
250	41	3901000700	307174	00000000	499900	Parliamentary Union Due	50,000,000.00	50,000,000.00	
250	41	3901000700	307283	00000000	499900	Enactment of fiscal responsibility and Debt Magt. Act. (NPOA)	5,000,000.00	5,000,000.00	
101	41	3901000800	307283	00000000	431100	**DEPARTMENT OF HEALTH**	**59,264,229.56**	**53,764,229.56**	**39,744,852.9**
101	41	3901000800	431000	00000000	431000	**PERSONNEL COST**	**48,465,479.56**	**48,465,479.56**	**39,744,852.9**
101	41	3901000800	431000	00000000	431010	**BASIC SALARIES**	**17,428,859.40**	**17,428,859.40**	**30,127,929.0**
101	41	3901000800	431000	00000000	431011	Basic Salaries	17,428,859.40	17,428,859.40	30,127,929.0
101	41	3901000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,033,563.64**	**4,033,563.64**	**4,708,127.4**
101	41	3901000800	431000	00000000	431031	Uniform Allowance	122,857.60	122,857.60	210,001.8
101	41	3901000800	431000	00000000	431034	Inducement	3,833,707.68	3,833,707.68	2,248,792.7
101	41	3901000800	431000	00000000	431043	Legislative	76,998.36	76,998.36	2,249,332.7
101	41	3901000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,030,840.40**	**2,030,840.40**	**4,908,796.5**
101	41	3901000800	431000	00000000	431079	Shifting	1,530,836.40	1,530,836.40	2,631,856.5
101	41	3901000800	431000	00000000	431083	Outfit Allowance	56,004.00	56,004.00	1,458,081.0
101	41	3901000800	431000	00000000	431084	Hazard	444,000.00	444,000.00	766,500.0
101	41	3901000800	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**24,972,216.12**	**24,972,216.12**	
101	41	3901000800	431000	00000000	431051	Provision for Promotion	24,972,216.12	24,972,216.12	
101	41	3901000800	431100	00000000	431100	**OVERHEAD COST**	**5,298,750.00**	**5,298,750.00**	
101	41	3901000800	431100	00000000	431300	**UTILITIES**	**200,000.00**	**200,000.00**	
101	41	3901000800	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	41	3901000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**	
101	41	3901000800	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	
101	41	3901000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,948,750.00**	**4,948,750.00**	
101	41	3901000800	431100	00000000	431401	Office Material and Supplies	414,750.00	414,750.00	
101	41	3901000800	431100	00000000	431402	Computer materials and Supplies	2,412,000.00	2,412,000.00	
101	41	3901000800	431100	00000000	431406	Drug and Medical Supplies	1,822,000.00	1,822,000.00	
101	41	3901000800	431100	00000000	431408	Uniform and other Clothing	300,000.00	300,000.00	
250	41	3901000800	499900	00000000	499900	**CAPITAL EXPENDITURE**	**5,500,000.00**		
250	41	3901000800	304000	00000000	499900	**HEALTH**	**5,500,000.00**		
250	41	3901000800	304698	00000000	499900	Medical Outreach Project	500,000.00		
250	41	3901000800	307178	00000000	499900	Procurement of Medical Equipments for Assembly Clinic	5,000,000.00		
101	41	3901000900	307178	00000000	431100	**OFFICE OF THE DEPUTY CLERK**	**1,380,000.00**	**1,380,000.00**	
101	41	3901000900	431100	00000000	431100	**OVERHEAD COST**	**1,380,000.00**	**1,380,000.00**	
101	41	3901000900	431100	00000000	431300	**UTILITIES**	**200,000.00**	**200,000.00**	
101	41	3901000900	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	41	3901000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**	
101	41	3901000900	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	41	3901000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**465,000.00**	**465,000.00**	
101	41	3901000900	431100	00000000	431401	Office Material and Supplies	120,000.00	120,000.00	
101	41	3901000900	431100	00000000	431419	Computer Material and Supplies	345,000.00	345,000.00	
101	41	3901000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**415,000.00**	**415,000.00**	
101	41	3901000900	431100	00000000	431502	Maintenance - Office Furniture	65,000.00	65,000.00	

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101	41	3901000900	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	41	3901000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	41	3901001000	305415	00000000	431100	**DEPARTMENT OF LEGAL SERVICES**	**19,070,464.96**	**16,655,746.52**	**16,762,129.44**
101	41	3901001000	431000	00000000	431000	**PERSONNEL COST**	**11,863,764.96**	**9,449,046.52**	**16,762,129.44**
101	41	3901001000	431000	00000000	431010	**BASIC SALARIES**	**1,919,070.64**	**1,919,070.64**	**5,941,455.8**
101	41	3901001000	431000	00000000	431011	Basic Salaries	1,919,070.64	1,919,070.64	5,941,455.8
101	41	3901001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,604,398.92**	**4,604,398.92**	**10,820,673.5**
101	41	3901001000	431000	00000000	431021	Rent	959,518.20	959,518.20	2,970,728.61
101	41	3901001000	431000	00000000	431022	Transport	230,392.80	230,392.80	496,541.1
101	41	3901001000	431000	00000000	431023	Utility	31,417.20	31,417.20	287,029.3
101	41	3901001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00	233,542.8
101	41	3901001000	431000	00000000	431029	Leave Grant	191,907.12	191,907.12	543,492.2
101	41	3901001000	431000	00000000	431030	Meal Subsidy	52,362.00	52,362.00	332,203.0
101	41	3901001000	431000	00000000	431031	Uniform Allowance	401,995.92	401,995.92	500,505.0
101	41	3901001000	431000	00000000	431034	Inducement	479,767.92	479,767.92	1,304,866.5
101	41	3901001000	431000	00000000	431043	Legislative	479,767.92	479,767.92	1,304,866.5
101	41	3901001000	431000	00000000	431047	Domestic Servant	1,765,869.84	1,765,869.84	
101	41	3901001000	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**5,340,295.40**		
101	41	3901001000	431000	00000000	431078	Medical Allowance	735,166.40		
101	41	3901001000	431000	00000000	431090	Rescarch Allownace	877,166.40		
101	41	3901001000	431000	00000000	431096	Vehicle Maintenance	1,096,459.20		
101	41	3901001000	431000	00000000	431129	Robe Allowance	438,585.00		
101	41	3901001000	431000	00000000	431129	Security Allowance	2,192,918.40		
101	41	3901001000	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**		**2,925,576.96**	
101	41	3901001000	431000	00000000	431051	Provision for Promotion		2,925,576.96	
101	41	3901001000	431100	00000000	431100	**OVERHEAD COST**	**2,206,700.00**	**2,206,700.00**	
101	41	3901001000	431100	00000000	431300	**UTILITIES**	**300,000.00**	**300,000.00**	
101	41	3901001000	431100	00000000	431302	Telephone	300,000.00	300,000.00	
101	41	3901001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	41	3901001000	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	3901001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,206,700.00**	**1,206,700.00**	
101	41	3901001000	431100	00000000	431401	Office Material and Supplies	210,700.00	210,700.00	
101	41	3901001000	431100	00000000	431419	Computer Material and Supplies	996,000.00	996,000.00	
101	41	3901001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**500,000.00**	**500,000.00**	
101	41	3901001000	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	3901001000	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	41	3901001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
250	41	3901001000	499900	00000000	499900	**CAPITAL EXPENDITURE**	**5,000,000.00**	**5,000,000.00**	
250	41	3901001000	305000	00000000	499900	**MISCELLCANEOUS CAPITAL ITEMS**	**5,000,000.00**	**5,000,000.00**	
250	41	3901001000	307140	00000000	499900	Law Books	5,000,000.00	5,000,000.00	
101	41	3901001100	308021	00000000	431100	**LIBRARY SERVICES**	**26,555,998.76**	**26,555,998.76**	**3,829,615.02**
101	41	3901001100	431000	00000000	431000	**PERSONNEL COST**	**4,465,998.76**	**4,465,998.76**	**3,829,615.02**
101	41	3901001100	431000	00000000	431010	**BASIC SALARIES**	**866,614.08**	**866,614.08**	**1,557,380.82**
101	41	3901001100	431000	00000000	431011	Basic Salaries	866,614.08	866,614.08	1,557,380.82
101	41	3901001100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,059,394.12**	**1,059,394.12**	**2,010,439.2**

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101	41	3901001100	431000	00000000	431021	Rent	433,307.04	433,307.04	778,690.41
101	41	3901001100	431000	00000000	431022	Transport	124,565.76	124,565.76	217,990.08
101	41	3901001100	431000	00000000	431023	Utility	16,986.24	16,986.24	29,744.8
101	41	3901001100	431000	00000000	431029	Leave Grant	86,661.48	86,661.48	155,738.07
101	41	3901001100	431000	00000000	431030	Meal Subsidy	28,310.40	28,310.40	49,585.2
101	41	3901001100	431000	00000000	431034	Inducement	184,781.60	184,781.60	389,345.2
101	41	3901001100	431000	00000000	431043	Legislative	184,781.60	184,781.60	389,345.2
101	41	3901001100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**145,596.00**	**145,596.00**	**261,795.0**
101	41	3901001100	431000	00000000	431083	Outfit Allowance	145,596.00	145,596.00	
101	41	3901001100	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**2,394,394.56**	**2,394,394.56**	
101	41	3901001100	431000	00000000	431051	Provision for Promotion	2,394,394.56	2,394,394.56	
101	41	3901001100	431100	00000000	431100	**OVERHEAD COST**	**7,090,000.00**	**7,090,000.00**	
101	41	3901001100	431100	00000000	431300	**UTILITIES**	**50,000.00**	**50,000.00**	
101	41	3901001100	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	41	3901001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	41	3901001100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	3901001100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**155,000.00**	**155,000.00**	
101	41	3901001100	431100	00000000	431419	Computer Material and Supplies	120,000.00	120,000.00	
101	41	3901001100	431100	00000000	431419	Office Material and Supplies	35,000.00	35,000.00	
101	41	3901001100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**450,000.00**	**450,000.00**	
101	41	3901001100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	41	3901001100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	41	3901001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	3901001100	431100	00000000	432600	**OTHER SERVICES**	**6,235,000.00**	**6,235,000.00**	
101	41	3901001100	431100	00000000	432600	Other Service	6,235,000.00	6,235,000.00	
250	41	3901001100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**15,000,000.00**	**15,000,000.00**	
250	41	3901001100	306200	00000000	499900	**MISCELLCANEOUS CAPITAL ITEMS**	**15,000,000.00**	**15,000,000.00**	
250	41	3901001100	308069	00000000	499900	Procurement /Installation of E-Library	10,000,000.00	10,000,000.00	
250	41	3901001100	308069	00000000	499900	Purchase of Reference Material	5,000,000.00	5,000,000.00	
101	41	3901001200	308069	00000000	431100	**HONOURABLE DEPUTY SPEAKER**	**31,680,000.00**	**31,680,000.00**	
101	41	3901001200	431100	00000000	431100	**OVERHEAD COST**	**31,680,000.00**	**31,680,000.00**	
101	41	3901001200	431100	00000000	431300	**UTILITIES**	**1,450,000.00**	**1,450,000.00**	
101	41	3901001200	431100	00000000	431302	Telephone	1,000,000.00	1,000,000.00	
101	41	3901001200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	300,000.00	300,000.00	
101	41	3901001200	431100	00000000	431307	Other utility Charges	150,000.00	150,000.00	
101	41	3901001200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	41	3901001200	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	
101	41	3901001200	431100	00000000	431402	Computer materials and Supplies	150,000.00	150,000.00	
101	41	3901001200	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	41	3901001200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**11,930,000.00**	**11,930,000.00**	
101	41	3901001200	431100	00000000	431501	Maintenance - Motor Vehicle	1,130,000.00	1,130,000.00	
101	41	3901001200	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	41	3901001200	431100	00000000	431503	Maintenance - Office Equipment	400,000.00	400,000.00	
101	41	3901001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	41	3901001200	431100	00000000	431509	Other Services	10,000,000.00	10,000,000.00	

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101	41	3901001200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,000,000.00**	**7,000,000.00**	
101	41	3901001200	431100	00000000	431904	Gifts, Sourvenir, etc.	1,000,000.00	1,000,000.00	
101	41	3901001200	431100	00000000	431905	Hospitality	6,000,000.00	6,000,000.00	
101	41	3901001200	431100	00000000	432600	**OTHER SERVICES**	**11,000,000.00**	**11,000,000.00**	
101	41	3901001200	431100	00000000	432699	Maintanace /Upkeep of Deputy Speaker's Lodge	8,000,000.00	8,000,000.00	
101	41	3901001200	431100	00000000	432728	Contingencies	2,000,000.00	2,000,000.00	
101	41	3901001200	431100	00000000	432737	The Deputy Speaker's Contingencies	1,000,000.00	1,000,000.00	
101	41	3901001300	439000	00000000	431100	**HONOURABLE MEMEBERS**	**166,715,000.00**	**166,715,000.00**	
101	41	3901001300	431100	00000000	431100	**OVERHEAD COST**	**166,715,000.00**	**166,715,000.00**	
101	41	3901001300	431100	00000000	431300	**UTILITIES**	**18,100,000.00**	**18,100,000.00**	
101	41	3901001300	431100	00000000	431302	Telephone	13,800,000.00	13,800,000.00	
101	41	3901001300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	2,000,000.00	2,000,000.00	
101	41	3901001300	431100	00000000	431307	Other utility Charges	2,300,000.00	2,300,000.00	
101	41	3901001300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**20,375,000.00**	**20,375,000.00**	
101	41	3901001300	431100	00000000	431401	Office Material and Supplies	2,300,000.00	2,300,000.00	
101	41	3901001300	431100	00000000	431402	Computer materials and Supplies	6,575,000.00	6,575,000.00	
101	41	3901001300	431100	00000000	431411	Other Material and Supply	11,500,000.00	11,500,000.00	
101	41	3901001300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**56,940,000.00**	**56,940,000.00**	
101	41	3901001300	431100	00000000	431501	Maintenance - Motor Vehicle	45,440,000.00	45,440,000.00	
101	41	3901001300	431100	00000000	431502	Maintenance - Office Furniture	2,300,000.00	2,300,000.00	
101	41	3901001300	431100	00000000	431503	Maintenance - Office Equipment	4,600,000.00	4,600,000.00	
101	41	3901001300	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,600,000.00	4,600,000.00	
101	41	3901001300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**52,900,000.00**	**52,900,000.00**	
101	41	3901001300	431100	00000000	431904	Gifts, Sourvenir, etc.	6,900,000.00	6,900,000.00	
101	41	3901001300	431100	00000000	431905	Hospitality	46,000,000.00	46,000,000.00	
101	41	3901001300	431100	00000000	432600	**OTHER SERVICES**	**18,400,000.00**	**18,400,000.00**	
101	41	3901001300	431100	00000000	432604	Press and Public Relation / Advertisement	6,900,000.00	6,900,000.00	
101	41	3901001300	431100	00000000	432728	Contingencies	11,500,000.00	11,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	1,112,298,380.44	200,000,000.00	
						TOTAL	1,112,298,380.44	200,000,000.00	0.00
						Personnel Cost	362,329,139.42	406,646,586.04	374,197,453.5
						Overhead Cost	5,425,845,801.84	4,400,599,801.84	1,024,104,000.0
						Consolidated Revenue Charges	1,038,912,740.86	532,566,594.86	501,357,076.0
						SUB-TOTAL	6,827,087,682.12	5,339,812,982.74	1,899,658,529.6
						Capital Expenditure	5,259,076,046.50	3,490,576,046.50	0.00
						TOTAL CRS HOUSE OF ASSEMBLY	**12,086,163,728.62**	**8,830,389,029.24**	**1,899,658,529.6**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS JUDICIARY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4000000000				CRS JUDICIARY	2,541,231,720.59	2,092,622,689.04	707,622,140.71
	41	4000000000	400000	00000000	400000	TOTAL REVENUE	80,000,000.00	71,500,000.00	52,917,908.2
101	41	4001000100	400000	00000000	400000	OFFICE OF THE HEAD OF JUDICIARY	79,500,000.00		52,917,908.2
101	41	4001000500	400000	00000000	402000	Fines and Fees	80,000,000.00	71,500,000.00	
101	41	4001000100	400000	00000000	402067	Probate fee	58,200,000.00		37,558,110.2
101	41	4001000100	400000	00000000	402068	Court Fee	19,500,000.00		14,278,598.0
101	41	4001000100	400000	00000000	402070	Court Fines on General Offences	1,800,000.00		1,081,200.0
101	41	4001000500	400000	00000000	402067	Probate fee		55,000,000.00	
101	41	4001000500	400000	00000000	402068	Court Fee		14,500,000.00	
101	41	4001000500	400000	00000000	402069	Fee of Customary Court	500,000.00	500,000.00	
101	41	4001000500	400000	00000000	402070	Court Fines on General Offences		1,500,000.00	
						RECURRENT EXPENDITURE	1,716,442,015.17	1,418,414,604.79	707,622,140.71
101	41	4001000500	431100	00000000	431000	PERSONNEL COST	1,183,246,329.17	928,130,898.79	492,993,067.2
101	41	4001000100	431100	00000000	431100	OFFICE OF THE HEAD OF JUDICIARY	1,032,996,165.20	940,841,519.11	187,192,548.4
101	41	4001000100	431000	00000000	431000	PERSONNEL COST	20,640,567.83	16,717,272.91	10,611,438.4
101	41	4001000100	431000	00000000	431010	BASIC SALARIES	8,851,889.76	6,849,919.08	4,566,612.7
101	41	4001000100	431000	00000000	431011	Basic Salaries	8,851,889.76	6,849,919.08	4,566,612.7
101	41	4001000100	431000	00000000	431020	REGULAR ALLOWANCE	7,706,638.86	5,645,278.62	3,763,519.1
101	41	4001000100	431000	00000000	431021	Rent	3,983,350.39	3,082,463.59	2,054,975.7
101	41	4001000100	431000	00000000	431022	Transport	1,770,377.95	1,369,983.82	913,322.5
101	41	4001000100	431000	00000000	431023	Utility	213,666.92	165,343.35	110,228.8
101	41	4001000100	431000	00000000	431024	Domestic Servant	411,460.13		
101	41	4001000100	431000	00000000	431029	Leave Grant	885,188.98	684,991.91	456,661.2
101	41	4001000100	431000	00000000	431030	Meal Subsidy	442,594.49	342,495.95	228,330.6
101	41	4001000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,281,924.00	3,421,960.00	2,281,306.6
101	41	4001000100	431000	00000000	431084	Hazard	3,281,924.00	3,421,960.00	2,281,306.6
101	41	4001000100	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT	800,115.21	800,115.21	
101	41	4001000100	431000	00000000	431051	Provision for Promotion	800,115.21	800,115.21	
101	41	4001000100	431100	00000000	431100	OVERHEAD COST	89,326,272.00	52,843,132.00	63,607,480.4
101	41	4001000100	431100	00000000	431300	UTILITIES	225,420.00	225,420.00	
101	41	4001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	225,420.00	225,420.00	
101	41	4001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	11,166,000.00	11,166,000.00	5,509,650.0
101	41	4001000100	431100	00000000	431201	Local Travel and Transport	11,166,000.00	11,166,000.00	5,509,650.0
101	41	4001000100	431100	00000000	431400	MATERIALS AND SUPPLIES	16,545,652.00	7,808,052.00	1,180,000.0
101	41	4001000100	431100	00000000	431401	Office Material and Supplies	12,549,100.00	3,811,500.00	
101	41	4001000100	431100	00000000	431412	Running of Guest Houses	2,500,000.00	2,500,000.00	
101	41	4001000100	431100	00000000	431417	Food Stuff Supplies	1,496,552.00	1,496,552.00	
101	41	4001000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	13,241,200.00	13,241,200.00	768,693.0

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101	41	4001000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,620,600.00	6,620,600.00	768,693.00
101	41	4001000100	431100	00000000	431506	Maintenance - Office Building	6,620,600.00	6,620,600.00	
101	41	4001000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**13,148,000.00**	**8,872,460.00**	**6,459,000.00**
101	41	4001000100	431100	00000000	431901	Entertainment at Meetings	8,148,000.00	3,872,460.00	3,509,000.00
101	41	4001000100	431100	00000000	431901	Entertainment- CJ's Qarters	2,500,000.00	2,500,000.00	1,750,000.00
101	41	4001000100	431100	00000000	431902	Financial Assistance	2,500,000.00	2,500,000.00	1,200,000.00
101	41	4001000100	431100	00000000	432600	**OTHER SERVICES**	**35,000,000.00**	**11,530,000.00**	**49,690,137.47**
101	41	4001000100	431100	00000000	432603	Security Services	10,000,000.00	4,000,000.00	3,746,370.33
101	41	4001000100	431100	00000000	432637	Chief Judge Contigencies	25,000,000.00	7,530,000.00	6,767,600.00
100	41	4001000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**204,389,619.95**	**197,073,029.95**	**112,973,629.53**
100	41	4001000100	439000	00000000	439280	**SPECIAL ASSISTANT**	**27,124,044.25**	**27,124,044.25**	**17,533,629.53**
100	41	4001000100	439000	00000000	439281	Basic Salaries	5,490,685.00	5,490,685.00	3,660,456.64
100	41	4001000100	439000	00000000	439282	Leave Grant	549,070.00	549,070.00	366,046.64
100	41	4001000100	439000	00000000	439283	Rent	4,118,000.00	4,118,000.00	2,745,333.36
100	41	4001000100	439000	00000000	439284	PA Allowance	1,372,495.25	1,372,495.25	914,996.80
100	41	4001000100	439000	00000000	439285	Vehicle Maintenance	4,118,000.00	4,118,000.00	
100	41	4001000100	439000	00000000	439288	Journal	823,600.00	823,600.00	
100	41	4001000100	439000	00000000	439289	Domestic Servant	7,357,794.00	7,357,794.00	4,905,196.00
100	41	4001000100	439000	00000000	439290	Utility	1,647,200.00	1,647,200.00	1,098,133.36
100	41	4001000100	439000	00000000	439291	Entertainment	1,647,200.00	1,647,200.00	1,098,133.36
100	41	4001000100	439000	00000000	439560	**HIGH COURT JUDGES**	**177,265,575.70**	**169,948,985.70**	**95,440,000.00**
100	41	4001000100	439000	00000000	439561	Rent for High Court Judges			95,440,000.00
100	41	4001000100	439000	00000000	439562	Medical and Security for High Court Judges	177,265,575.70	169,948,985.70	
250	41	4001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**718,639,705.42**	**674,208,084.25**	
250	41	4001000100		00000000	499900	**GENERAL ADMINISTRATION**	**568,659,917.42**	**552,970,824.25**	
250	41	4001000100	304178	00000000	499900	Furnishing of Departments and Units in Judges Office	9,500,000.00	1,500,000.00	
250	41	4001000100	306019	00000000	499900	Construction of Borehole	3,525,000.00	3,525,000.00	
250	41	4001000100	306802	00000000	499900	Printing of Magistrate's Court Rules	6,675,000.00	6,675,000.00	
250	41	4001000100	306819	00000000	499900	Furnishing of High Court	14,700,000.00	14,700,000.00	
250	41	4001000100	306819	00000000	499900	Furnishing of Magistrate Court	6,300,000.00	6,300,000.00	
250	41	4001000100	306925	00000000	499900	Completion of Reconstruction work of Chief Judge's Qtrs	31,000,000.00	31,000,000.00	
250	41	4001000100	306925	00000000	499900	Construction of Magistrate Residential Quarters	49,305,000.00	49,305,000.00	
250	41	4001000100	306925	00000000	499900	Remolding of Training Room, Judiciary Hqters.	7,137,830.00	7,137,830.00	
250	41	4001000100	306926	00000000	499900	Completion of proto-type High Court Buildings across the State	63,000,000.00	63,000,000.00	
250	41	4001000100	306927	00000000	499900	Rehabilitation of 3No. High Court Buildings	58,374,533.04	8,400,000.00	
250	41	4001000100	306929	00000000	499900	Construction of Judges Quarters	60,000,000.00	101,000,000.00	
250	41	4001000100	306929	00000000	499900	Construction of Multi Purpose Hall	21,000,000.00	21,000,000.00	
250	41	4001000100	306929	00000000	499900	Rehabilitation of Judges Quarters	63,315,000.00	63,315,000.00	
250	41	4001000100	307011	00000000	499900	Rehabilitation of Customary Court Buildings across the State	52,773,125.00	52,773,125.00	
250	41	4001000100	307011	00000000	499900	Rehabilitation of Magistrates Court Buildings across the State	65,076,129.38	39,350,000.00	
250	41	4001000100	307113	00000000	499900	Renovation/upgrading of Judiciary Guest House - Phase 2		7,011,569.25	
250	41	4001000100	307330	00000000	499900	Printing of Judiciary News Journal	10,428,300.00	10,428,300.00	
250	41	4001000100	307331	00000000	499900	Manpower Development and Training	26,805,000.00	26,805,000.00	
250	41	4001000100	308019	00000000	499900	Construction of Vehicle Garages	4,745,000.00	4,745,000.00	
250	41	4001000100	308054	00000000	499900	Purchase of Robes for Judges	15,000,000.00	35,000,000.00	
250	41	4001000100		00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**149,979,788.00**	**121,237,260.00**	
250	41	4001000100	301808	00000000	499900	Purchase of Architect & Engineering, Carpentry ,Electrical & Plumbing Tools	3,982,800.00	3,982,800.00	
250	41	4001000100	305408	00000000	499900	Annual Chief Justice of Nigeria Games	14,000,000.00		

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250	41	4001000100	306924	00000000	499900	Digitization and Archival of Courts Records	13,702,338.00	13,702,338.00	
250	41	4001000100	306997	00000000	499900	Purchase of Security Gadgets	2,000,000.00	2,000,000.00	
250	41	4001000100	308020	00000000	499900	Purchase of Generators - (250KVA, 100KVA, 50KVA)	60,725,000.00	60,725,000.00	
250	41	4001000100	308025	00000000	499900	Purchase of Laptops and desk tops & Printers	16,730,000.00	16,730,000.00	
250	41	4001000100	308069	00000000	499900	Stocking of Library with Law books	11,576,250.00	11,576,250.00	
250	41	4001000100	308145	00000000	499900	Prisons Decongestion Visit	12,000,000.00	4,862,025.00	
250	41	4001000100	308146	00000000	499900	Legal Year Celebrations	10,263,400.00	4,185,972.00	
250	41	4001000100	308183	00000000	499900	Administration of Criminal Justice	5,000,000.00	3,472,875.00	
101	**41**	**4001000200**	**308200**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**38,448,471.42**	**32,386,038.06**	**21,624,303.1**
101	**41**	**4001000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**26,230,235.42**	**24,406,902.06**	**16,271,268.0**
101	**41**	**4001000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**11,276,380.59**	**10,441,014.84**	**6,960,676.5**
101	41	4001000200	431000	00000000	431011	Basic Salaries	11,276,380.59	10,441,014.84	6,960,676.5
101	**41**	**4001000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**10,159,825.75**	**9,016,297.22**	**6,010,864.8**
101	41	4001000200	431000	00000000	431021	Rent	5,074,371.27	4,698,456.68	3,132,304.4
101	41	4001000200	431000	00000000	431022	Transport	2,255,276.12	2,088,202.97	1,392,135.2
101	41	4001000200	431000	00000000	431023	Utility	272,189.27	252,025.22	168,016.8
101	41	4001000200	431000	00000000	431024	Domestic Servant	866,532.00	411,460.13	274,306.7
101	41	4001000200	431000	00000000	431029	Leave Grant	1,127,638.06	1,044,101.48	696,067.6
101	41	4001000200	431000	00000000	431030	Meal Subsidy	563,819.03	522,050.74	348,033.8
101	**41**	**4001000200**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**4,794,029.08**	**4,949,590.00**	**3,299,726.6**
101	41	4001000200	431000	00000000	431084	Hazard	4,794,029.08	4,949,590.00	3,299,726.6
101	**41**	**4001000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**12,218,236.00**	**7,979,136.00**	**4,803,968.5**
101	**41**	**4001000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**3,963,000.00**	**3,963,000.00**	**3,498,000.0**
101	41	4001000200	431100	00000000	431201	Local Travel and Transport	3,963,000.00	3,963,000.00	3,498,000.0
101	**41**	**4001000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**8,239,100.00**	**4,000,000.00**	**1,300,000.0**
101	41	4001000200	431100	00000000	431401	Office Material and Supplies	7,739,100.00	3,500,000.00	
101	41	4001000200	431100	00000000	431402	Computer materials and Supplies	500,000.00	500,000.00	
101	**41**	**4001000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**16,136.00**	**16,136.00**	**5,968.5**
101	41	4001000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	16,136.00	16,136.00	5,968.5
101	**41**	**4001000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**30,097,818.53**	**20,349,427.53**	**12,229,148.7**
101	**41**	**4001000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**27,541,718.53**	**17,793,327.53**	**12,102,218.4**
101	**41**	**4001000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**11,502,840.60**	**6,830,292.96**	**4,553,528.6**
101	41	4001000300	431000	00000000	431011	Basic Salaries	11,502,840.60	6,830,292.96	4,553,528.6
101	**41**	**4001000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**10,714,308.43**	**6,015,068.57**	**4,010,045.7**
101	41	4001000300	431000	00000000	431021	Rent	5,176,278.27	3,143,587.93	2,095,725.2
101	41	4001000300	431000	00000000	431022	Transport	2,300,568.12	1,086,234.19	724,156.1
101	41	4001000300	431000	00000000	431023	Utility	277,655.57	271,009.80	180,673.2
101	41	4001000300	431000	00000000	431024	Domestic Servant	1,234,380.38	279,824.40	186,549.6
101	41	4001000300	431000	00000000	431025	Entertainment		139,912.20	93,274.8
101	41	4001000300	431000	00000000	431029	Leave Grant	1,150,284.06	683,029.30	455,352.8
101	41	4001000300	431000	00000000	431030	Meal Subsidy	575,142.03	411,470.75	274,313.8
101	**41**	**4001000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**5,324,569.50**	**4,947,966.00**	**3,538,644.0**
101	41	4001000300	431000	00000000	431078	Medical Allowance		279,824.40	
101	41	4001000300	431000	00000000	431080	Journal		279,824.40	186,549.6
101	41	4001000300	431000	00000000	431084	Hazard	4,680,075.00	2,904,349.50	1,936,233.0
101	41	4001000300	431000	00000000	431096	Vehicle Maintenance	644,494.50	644,494.50	669,663.0
101	41	4001000300	431000	00000000	431129	Robe Allowance		139,912.20	93,274.8
101	41	4001000300	431000	00000000	431129	Security Allowance		699,561.00	466,374.0

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101	**41**	**4001000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,556,100.00**	**2,556,100.00**	**126,930.3**
101	**41**	**4001000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,440,000.00**	**1,440,000.00**	
101	**41**	**4001000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,440,000.00	1,440,000.00	
101	**41**	**4001000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**852,100.00**	**852,100.00**	
101	**41**	**4001000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	852,100.00	852,100.00	
101	**41**	**4001000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**264,000.00**	**264,000.00**	**126,930.3**
101	**41**	**4001000300**	**431100**	**00000000**	**432603**	Security Services	264,000.00	264,000.00	126,930.3
101	**41**	**4001000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**13,604,729.85**	**20,670,041.11**	**12,796,360.8**
101	**41**	**4001000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**12,129,229.85**	**19,194,541.11**	**12,796,360.8**
101	**41**	**4001000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**5,047,390.80**	**7,496,409.36**	**4,997,606.2**
101	**41**	**4001000400**	**431000**	**00000000**	**431011**	Basic Salaries	5,047,390.80	7,496,409.36	4,997,606.2
101	**41**	**4001000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,683,087.45**	**6,535,986.35**	**4,357,324.2**
101	**41**	**4001000400**	**431000**	**00000000**	**431021**	Rent	2,271,325.86	3,438,255.51	2,292,170.3
101	**41**	**4001000400**	**431000**	**00000000**	**431022**	Transport	1,009,478.16	1,239,796.67	826,531.1
101	**41**	**4001000400**	**431000**	**00000000**	**431023**	Utility	121,833.92	279,373.66	186,249.1
101	**41**	**4001000400**	**431000**	**00000000**	**431024**	Domestic Servant	523,340.89	259,485.20	172,990.1
101	**41**	**4001000400**	**431000**	**00000000**	**431025**	Entertainment		129,742.60	86,495.0
101	**41**	**4001000400**	**431000**	**00000000**	**431029**	Leave Grant	504,739.08	749,640.94	499,760.6
101	**41**	**4001000400**	**431000**	**00000000**	**431030**	Meal Subsidy	252,369.54	439,691.77	293,127.8
101	**41**	**4001000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**2,398,751.60**	**5,162,145.40**	**3,441,430.3**
101	**41**	**4001000400**	**431000**	**00000000**	**431078**	Medical Allowance		259,485.20	
101	**41**	**4001000400**	**431000**	**00000000**	**431080**	Journal	523,246.60	523,246.60	348,831.0
101	**41**	**4001000400**	**431000**	**00000000**	**431084**	Hazard	1,875,505.00	3,276,601.50	2,184,401.0
101	**41**	**4001000400**	**431000**	**00000000**	**431096**	Vehicle Maintenance		324,356.50	216,237.6
101	**41**	**4001000400**	**431000**	**00000000**	**431129**	Robe Allowance		129,742.60	86,495.0
101	**41**	**4001000400**	**431000**	**00000000**	**431129**	Security Allowance		648,713.00	432,475.3
101	**41**	**4001000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,475,500.00**	**1,475,500.00**	
101	**41**	**4001000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**600,000.00**	**600,000.00**	
101	**41**	**4001000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	600,000.00	600,000.00	
101	**41**	**4001000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**875,500.00**	**875,500.00**	
101	**41**	**4001000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	540,000.00	540,000.00	
101	**41**	**4001000400**	**431100**	**00000000**	**431403**	Library Books and Periodicals	335,500.00	335,500.00	
101	**41**	**4001000600**	**431100**	**00000000**	**431100**	**CHIEF REGISTRAR'S OFFICE**	**35,222,342.18**	**47,002,828.92**	**27,460,387.3**
101	**41**	**4001000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**21,951,685.13**	**33,732,171.87**	**22,581,389.3**
101	**41**	**4001000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**9,110,166.88**	**14,062,444.44**	**9,374,962.9**
101	**41**	**4001000600**	**431000**	**00000000**	**431011**	Basic Salaries	9,110,166.88	14,062,444.44	9,374,962.9
101	**41**	**4001000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**7,865,945.25**	**11,975,359.43**	**7,983,572.8**
101	**41**	**4001000600**	**431000**	**00000000**	**431021**	Rent	4,164,446.40	6,398,056.10	4,265,370.7
101	**41**	**4001000600**	**431000**	**00000000**	**431022**	Transport	1,562,548.18	2,532,664.49	1,688,442.9
101	**41**	**4001000600**	**431000**	**00000000**	**431023**	Utility	318,326.54	445,579.48	297,052.9
101	**41**	**4001000600**	**431000**	**00000000**	**431024**	Domestic Servant	259,485.20	279,824.40	186,549.6
101	**41**	**4001000600**	**431000**	**00000000**	**431025**	Entertainment	129,742.60	139,912.20	93,274.8
101	**41**	**4001000600**	**431000**	**00000000**	**431029**	Leave Grant	911,016.69	1,406,244.44	937,496.3
101	**41**	**4001000600**	**431000**	**00000000**	**431030**	Meal Subsidy	520,379.64	773,078.32	515,385.5
101	**41**	**4001000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**4,975,573.00**	**7,694,368.00**	**5,222,853.5**
101	**41**	**4001000600**	**431000**	**00000000**	**431078**	Medical Allowance	259,485.20	279,824.40	
101	**41**	**4001000600**	**431000**	**00000000**	**431080**	Journal	259,485.20	279,824.40	186,549.6
101	**41**	**4001000600**	**431000**	**00000000**	**431084**	Hazard	3,353,790.50	5,945,465.50	3,963,643.6

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101	41	4001000600	431000	00000000	431096	Vehicle Maintenance	324,356.50	349,780.50	233,187.00
101	41	4001000600	431000	00000000	431129	Robe Allowance	129,742.60	139,912.20	93,274.80
101	41	4001000600	431000	00000000	431129	Security Allowance	648,713.00	699,561.00	466,374.00
101	41	4001000600	431100	00000000	431100	**OVERHEAD COST**	**7,077,160.00**	**7,077,160.00**	**750,000.00**
101	41	4001000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,560,000.00**	**5,560,000.00**	**750,000.00**
101	41	4001000600	431100	00000000	431201	Local Travel and Transport	5,560,000.00	5,560,000.00	750,000.00
101	41	4001000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,517,160.00**	**1,517,160.00**	
101	41	4001000600	431100	00000000	431401	Office Material and Supplies	937,160.00	937,160.00	
101	41	4001000600	431100	00000000	431406	Drug and Medical Supplies	580,000.00	580,000.00	
100	41	4001000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**6,193,497.05**	**6,193,497.05**	**4,128,998.00**
100	41	4001000600	439000	00000000	439400	**CHIEF REGISTRAL**	**6,193,497.05**	**6,193,497.05**	**4,128,998.00**
100	41	4001000600	439000	00000000	439401	Utility	329,440.00	329,440.00	
100	41	4001000600	439000	00000000	439402	Leave Grant	109,814.00	109,814.00	
100	41	4001000600	439000	00000000	439400	**CHIEF REGISTRAR**	**6,193,497.05**	**6,193,497.05**	**4,128,998.00**
100	41	4001000600	439000	00000000	439403	Medical/Security	768,688.20	768,688.20	
100	41	4001000600	439000	00000000	439400	**CHIEF REGISTRAL**	**6,193,497.05**	**6,193,497.05**	**4,128,998.00**
100	41	4001000600	439000	00000000	439404	Vehicle Maintenance	823,600.00	823,600.00	
100	41	4001000600	439000	00000000	439405	PA Allowance	274,499.05	274,499.05	
100	41	4001000600	439000	00000000	439406	Journal	164,720.00	164,720.00	
100	41	4001000600	439000	00000000	439407	Domestic Servant	1,471,558.80	1,471,558.80	
100	41	4001000600	439000	00000000	439409	Basic Salaries	1,098,137.00	1,098,137.00	
100	41	4001000600	439000	00000000	439410	Rent	823,600.00	823,600.00	
100	41	4001000600	439000	00000000	439400	**CHIEF REGISTRAR**	**6,193,497.05**	**6,193,497.05**	**4,128,998.00**
100	41	4001000600	439000	00000000	439411	Entertainment	329,440.00	329,440.00	219,626.00
101	41	4001000800	439000	00000000	431100	**WORKS AND TRANSPORT DEPARTMENT**	**43,325,897.52**	**41,286,065.42**	**22,844,800.40**
101	41	4001000800	431000	00000000	431000	**PERSONNEL COST**	**31,312,446.52**	**29,272,614.42**	**19,515,076.40**
101	41	4001000800	431000	00000000	431010	**BASIC SALARIES**	**14,368,364.14**	**12,708,455.40**	**8,472,303.60**
101	41	4001000800	431000	00000000	431011	Basic Salaries	14,368,364.14	12,708,455.40	8,472,303.60
101	41	4001000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,841,514.88**	**10,473,521.02**	**6,982,347.44**
101	41	4001000800	431000	00000000	431021	Rent	6,465,763.86	5,718,804.93	3,812,536.64
101	41	4001000800	431000	00000000	431022	Transport	2,873,672.83	2,541,691.08	1,694,460.72
101	41	4001000800	431000	00000000	431023	Utility	346,823.57	306,756.70	204,504.48
101	41	4001000800	431000	00000000	431029	Leave Grant	1,436,836.41	1,270,845.54	847,230.96
101	41	4001000800	431000	00000000	431030	Meal Subsidy	718,418.21	635,422.77	423,615.28
101	41	4001000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**5,102,567.50**	**6,090,638.00**	**4,060,425.36**
101	41	4001000800	431000	00000000	431084	Hazard	5,102,567.50	6,090,638.00	4,060,425.36
101	41	4001000800	431100	00000000	431100	**OVERHEAD COST**	**12,013,451.00**	**12,013,451.00**	**3,329,724.00**
101	41	4001000800	431100	00000000	431300	**UTILITIES**	**385,500.00**	**385,500.00**	
101	41	4001000800	431100	00000000	431304	Water Rate	350,000.00	350,000.00	
101	41	4001000800	431100	00000000	431307	Other utility Charges	35,500.00	35,500.00	
101	41	4001000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**350,000.00**	**350,000.00**	**160,000.00**
101	41	4001000800	431100	00000000	431201	Local Travel and Transport	350,000.00	350,000.00	160,000.00
101	41	4001000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**461,200.00**	**461,200.00**	
101	41	4001000800	431100	00000000	431401	Office Material and Supplies	461,200.00	461,200.00	
101	41	4001000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**10,816,751.00**	**10,816,751.00**	**3,169,724.00**
101	41	4001000800	431100	00000000	431502	Maintenance - Office Furniture	360,000.00	360,000.00	
101	41	4001000800	431100	00000000	431503	Maintenance - Office Equipment	702,980.00	702,980.00	121,000.00
101	41	4001000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	597,076.00	597,076.00	

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101	41	4001000800	431100	00000000	431505	Maintenance - Plant and Generator	8,321,195.00	8,321,195.00	2,776,824.00
101	41	4001000800	431100	00000000	431506	Maintenance - Office Building	835,500.00	835,500.00	271,900.00
101	41	4001000900	431100	00000000	431100	**CRIMINAL AND CIVIL LITATION DEPARTMENT**	**10,607,505.81**	**11,643,973.26**	**6,534,382.32**
101	41	4001000900	431000	00000000	431000	**PERSONNEL COST**	**8,765,105.81**	**9,801,573.26**	**6,534,382.32**
101	41	4001000900	431000	00000000	431010	**BASIC SALARIES**	**3,130,244.68**	**3,655,931.28**	**2,437,287.52**
101	41	4001000900	431000	00000000	431011	Basic Salaries	3,130,244.68	3,655,931 28	2,437,287.52
101	41	4001000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,937,664.13**	**3,301,929.48**	**2,201,286.40**
101	41	4001000900	431000	00000000	431021	Rent	1,473,481.41	1,697,539.03	1,131,692.72
101	41	4001000900	431000	00000000	431022	Transport	366,563.74	521,706.46	347,804.32
101	41	4001000900	431000	00000000	431023	Utility	173,983.18	167,704.65	111,803.12
101	41	4001000900	431000	00000000	431024	Domestic Servant	259,485.20	209,479.80	139,653.20
101	41	4001000900	431000	00000000	431025	Entertainment	129,742.60	104,739.90	69,826.60
101	41	4001000900	431000	00000000	431029	Leave Grant	313,024.47	365,593 13	243,728.72
101	41	4001000900	431000	00000000	431030	Meal Subsidy	221,383.53	235,166.51	156,777.68
101	41	4001000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,697,197.00**	**2,843,712.50**	**1,895,808.40**
101	41	4001000900	431000	00000000	431078	Medical Allowance	259,485.20	209,479.80	
101	41	4001000900	431000	00000000	431080	Journal	259,485.20	209,479.80	139,653.20
101	41	4001000900	431000	00000000	431084	Hazard	1,075,414.50	1,534,463.75	1,022,975.84
101	41	4001000900	431000	00000000	431096	Vehicle Maintenance	324,356.50	261,849.75	174,566.48
101	41	4001000900	431000	00000000	431129	Robe Allowance	129,742.60	104,739.90	69,826.60
101	41	4001000900	431000	00000000	431129	Security Allowance	648,713.00	523,699.50	349,133.00
101	41	4001000900	431100	00000000	431100	**OVERHEAD COST**	**1,842,400.00**	**1,842,400.00**	
101	41	4001000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**920,000.00**	**920,000.00**	
101	41	4001000900	431100	00000000	431201	Local Travel and Transport	920,000.00	920,000.00	
101	41	4001000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**922,400.00**	**922,400.00**	
101	41	4001000900	431100	00000000	431401	Office Material and Supplies	922,400.00	922,400.00	
101	41	4001001200	431100	00000000	431100	**FAMILY COURT**	**427,145,397.25**	**20,000.00**	
101	41	4001001200	431000	00000000	431000	**PERSONNEL COST**	**285,060,397.25**		
101	41	4001001200	431000	00000000	431010	**BASIC SALARIES**	**121,423,697.32**		
101	41	4001001200	431000	00000000	431011	Basic Salaries	121,423,697.32		
101	41	4001001200	431000	00000000	431020	**REGULAR ALLOWANCE**	**107,015,050.67**		
101	41	4001001200	431000	00000000	431021	Rent	55,884,391.32		
101	41	4001001200	431000	00000000	431022	Transport	19,309,830.26		
101	41	4001001200	431000	00000000	431023	Utility	4,901,183.40		
101	41	4001001200	431000	00000000	431024	Domestic Servant	4,974,909.20		
101	41	4001001200	431000	00000000	431025	Entertainment	2,487,454.60		
101	41	4001001200	431000	00000000	431029	Leave Grant	12,142,369.72		
101	41	4001001200	431000	00000000	431030	Meal Subsidy	7,314,912.17		
101	41	4001001200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**56,621,649.26**		
101	41	4001001200	431000	00000000	431078	Medical Allowance	4,974,909.20		
101	41	4001001200	431000	00000000	431080	Journal	4,974,909.20		
101	41	4001001200	431000	00000000	431084	Hazard	25,528,466.76		
101	41	4001001200	431000	00000000	431096	Vehicle Maintenance	6,218,636.50		
101	41	4001001200	431000	00000000	431129	Robe Allowance	2,487,454.60		
101	41	4001001200	431000	00000000	431129	Security Allowance	12,437,273.00		
101	41	4001001200	431100	00000000	431100	**OVERHEAD COST**	**35,935,000.00**	**20,000.00**	
101	41	4001001200	431100	00000000	431300	**UTILITIES**	**868,000.00**		
101	41	4001001200	431100	00000000	431302	Telephone	868,000.00		

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101	41	4001001200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,395,000.00**		
101	41	4001001200	431100	00000000	431201	Local Travel and Transport	5,395,000.00		
101	41	4001001200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**8,986,000.00**	**20,000.00**	
101	41	4001001200	431100	00000000	431401	Office Material and Supplies	8,856,000.00		
101	41	4001001200	431100	00000000	431403	Libray Books and Periodicals	20,000.00	20,000.00	
101	41	4001001200	431100	00000000	431419	Computer Material and Supplies	110,000.00		
101	41	4001001200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**6,950,000.00**		
101	41	4001001200	431100	00000000	431501	Maintenance - Motor Vehicle	6,950,000.00		
101	41	4001001200	431100	00000000	432600	**OTHER SERVICES**	**13,736,000.00**		
101	41	4001001200	431100	00000000	432652	Allowances	13,736,000.00		
101	41	4001001200	431100	00000000	432700	**OVERHEAD COST**	**13,736,000.00**		
250	41	4001001200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**106,150,000.00**		
250	41	4001001200	300000	00000000	499900	**GENERAL ADMINISTRATION**	**65,850,000.00**		
250	41	4001001200	300055	00000000	499900	ICT Training	891,000.00		
250	41	4001001200	300055	00000000	499900	Training of Judiciary Officers on family Court Rules and CRL	1,604,000.00		
250	41	4001001200	302056	00000000	499900	Review of Fiscal Civil procedural rules and fees for Family Courts	618,000.00		
250	41	4001001200	306879	00000000	499900	Adjudication Guidelines for Stakeholders	2,228,000.00		
250	41	4001001200	306899	00000000	499900	Sensitization of Child Rights Law - Wider Training	1,337,000.00		
250	41	4001001200	306899	00000000	499900	Sensitization of Child Rights Law(Magistrates/Judges/Lawyers)	2,228,000.00		
250	41	4001001200	306929	00000000	499900	Construction of Independent Family Courts - High Courts	26,507,000.00		
250	41	4001001200	306929	00000000	499900	Construction of Independent Family Courts - Magistrates Courts	30,437,000.00		
250	41	4001001200	304000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**40,300,000.00**		
250	41	4001001200	304143	00000000	499900	Printing Fiscal Civil procedural rules & fees for Family Courts	300,000.00		
250	41	4001001200	306802	00000000	499900	Printing provisions of rules to regulate the registration of Sureties	250,000.00		
250	41	4001001200	308145	00000000	499900	Prison Inspection	4,800,000.00		
250	41	4001001200	308170	00000000	499900	Database of Children in conflict with the law	90,000.00		
250	41	4001001200	308200	00000000	499900	Cost of Family Court Assessors	34,560,000.00		
250	41	4001001200	308200	00000000	499900	Court Rules Committees	300,000.00		
101	41	4001001600	431100	00000000	431100	**ROAD TRAFFIC COURT**		**2,017,086.96**	
101	41	4001001600	431000	00000000	431000	**PERSONNEL COST**		**2,017,086.96**	
101	41	4001001600	431000	00000000	431020	**REGULAR ALLOWANCE**		**2,017,086.96**	
101	41	4001001600	431000	00000000	431021	Rent		1,045,177.72	
101	41	4001001600	431000	00000000	431022	Transport		340,408.32	
101	41	4001001600	431000	00000000	431023	Utility		96,935.68	
101	41	4001001600	431000	00000000	431024	Domestic Servant		111,703.60	
101	41	4001001600	431000	00000000	431025	Entertainment		55,851.80	
101	41	4001001600	431000	00000000	431029	Leave Grant		226,055.96	
101	41	4001001600	431000	00000000	431030	Meal Subsidy		140,953.88	
101	41	4001001700	431100	00000000	431100	**SPECIAL COURTS DEPARTMENT**	**53,047,566.84**	**151,998,296.96**	**65,126,098.1**
101	41	4001001700	431000	00000000	431000	**PERSONNEL COST**	**14,193,416.84**	**66,384,146.96**	**44,256,098.1**
101	41	4001001700	431000	00000000	431010	**BASIC SALARIES**	**5,424,772.24**	**22,602,969.00**	**15,068,646.0**
101	41	4001001700	431000	00000000	431011	Basic Salaries	5,424,772.24	22,602,969.00	15,068,646.0
101	41	4001001700	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,240,131.60**	**21,653,445.46**	**14,435,630.4**
101	41	4001001700	431000	00000000	431021	Rent	2,506,018.81	10,719,704.40	7,146,469.6
101	41	4001001700	431000	00000000	431022	Transport	825,469.25	2,327,120.40	1,551,413.6
101	41	4001001700	431000	00000000	431023	Utility	229,368.48	1,377,596.86	918,397.9
101	41	4001001700	431000	00000000	431024	Domestic Servant	670,945.33	2,193,473.40	1,462,315.6
101	41	4001001700	431000	00000000	431025	Entertainment	129,742.60	1,096,736.70	731,157.8

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101	41	4001001700	431000	00000000	431029	Leave Grant	542,477.22	2,260,296.90	1,506,864.6
101	41	4001001700	431000	00000000	431030	Meal Subsidy	336,109.91	1,678,516.80	1,119,011.2
101	41	4001001700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**3,528,513.00**	**22,127,732.50**	**14,751,821.7**
101	41	4001001700	431000	00000000	431078	Medical Allowance	259,485.20	2,193,473.40	1,462,315.6
101	41	4001001700	431000	00000000	431080	Journal	259,485.20	2,193,473.40	1,462,315.6
101	41	4001001700	431000	00000000	431084	Hazard	1,906,730.50	8,418,523.75	5,612,349.2
101	41	4001001700	431000	00000000	431096	Vehicle Maintenance	324,356.50	2,741,841.75	1,827,894.4
101	41	4001001700	431000	00000000	431129	Robe Allowance	129,742.60	1,096,736.70	731,157.8
101	41	4001001700	431000	00000000	431129	Security Allowance	648,713.00	5,483,683.50	3,655,789.0
101	41	4001001700	431100	00000000	431100	**OVERHEAD COST**	**38,854,150.00**	**85,614,150.00**	**20,870,000.0**
101	41	4001001700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,392,000.00**	**1,392,000.00**	
101	41	4001001700	431100	00000000	431201	Local Travel and Transport	1,392,000.00	1,392,000.00	
101	41	4001001700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**5,778,150.00**	**5,778,150.00**	
101	41	4001001700	431100	00000000	431419	Office Material and Supplies	5,778,150.00	5,778,150.00	
101	41	4001001700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**684,000.00**	**684,000.00**	
101	41	4001001700	431100	00000000	431502	Maintenance - Office Furniture	162,000.00	162,000.00	
101	41	4001001700	431100	00000000	431503	Maintenance - Office Equipment	222,000.00	222,000.00	
101	41	4001001700	431100	00000000	431506	Maintenance - Office Building	300,000.00	300,000.00	
101	41	4001001700	431100	00000000	432700	**OTHER SERVICES**	**31,000,000.00**	**77,760,000.00**	**20,870,000.0**
101	41	4001001700	431100	00000000	432722	Sitting Allowance for Judges, Magistrates and Others	31,000,000.00	77,760,000.00	
101	41	4002000100	431100	00000000	431100	**CALABAR JUDICIAL DIVISION : HIGH COURT**	**367,085,299.72**	**297,557,318.19**	**106,454,323.5**
101	41	4002000100	431000	00000000	431000	**PERSONNEL COST**	**329,220,099.72**	**259,692,118.19**	**103,876,847.5**
101	41	4002000100	431000	00000000	431010	**BASIC SALARIES**	**121,764,103.16**	**97,929,079.00**	**39,171,631.6**
101	41	4002000100	431000	00000000	431011	Basic Salaries	121,764,103.16	97,929,079.00	39,171,631.6
101	41	4002000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**114,339,594.55**	**88,411,964.69**	**35,364,786.0**
101	41	4002000100	431000	00000000	431021	Rent	56,936,219.91	45,464,597.10	18,185,838.8
101	41	4002000100	431000	00000000	431022	Transport	15,783,326.69	13,999,769.60	5,599,907.8
101	41	4002000100	431000	00000000	431023	Utility	6,189,636.67	4,482,655.29	1,793,062.0
101	41	4002000100	431000	00000000	431024	Domestic Servant	10,738,675.35	5,586,046.20	2,234,418.4
101	41	4002000100	431000	00000000	431025	Entertainment	4,284,746.97	2,793,023.10	1,117,209.2
101	41	4002000100	431000	00000000	431029	Leave Grant	12,176,410.32	9,792,907.90	3,917,163.2
101	41	4002000100	431000	00000000	431030	Meal Subsidy	8,230,578.64	6,292,965.50	2,517,186.2
101	41	4002000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**93,116,402.01**	**73,351,074.50**	**29,340,429.9**
101	41	4002000100	431000	00000000	431078	Medical Allowance	8,427,781.56	5,586,046.20	2,234,418.4
101	41	4002000100	431000	00000000	431080	Journal	8,427,781.56	5,586,046.20	2,234,418.4
101	41	4002000100	431000	00000000	431084	Hazard	40,442,767.26	38,438,285.75	15,375,314.3
101	41	4002000100	431000	00000000	431096	Vehicle Maintenance	10,534,726.95	6,982,557.75	2,793,023.1
101	41	4002000100	431000	00000000	431129	Robe Allowance	4,213,890.78	2,793,023.10	1,117,209.2
101	41	4002000100	431000	00000000	431129	Security Allowance	21,069,453.90	13,965,115.50	5,586,046.2
101	41	4002000100	431100	00000000	431100	**OVERHEAD COST**	**37,865,200.00**	**37,865,200.00**	**2,577,476.0**
101	41	4002000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**9,044,000.00**	**9,044,000.00**	
101	41	4002000100	431100	00000000	431201	Local Travel and Transport	9,044,000.00	9,044,000.00	
101	41	4002000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**17,182,000.00**	**17,182,000.00**	
101	41	4002000100	431100	00000000	431401	Office Material and Supplies	17,182,000.00	17,182,000.00	
101	41	4002000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**11,639,200.00**	**11,639,200.00**	**2,577,476.0**
101	41	4002000100	431100	00000000	431501	Maintenance - Motor Vehicle	7,432,200.00	7,432,200.00	2,577,476.0
101	41	4002000100	431100	00000000	431502	Maintenance - Office Furniture	131,000.00	131,000.00	
101	41	4002000100	431100	00000000	431503	Maintenance - Office Equipment	249,000.00	249,000.00	

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101	41	4002000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	320,000.00	320,000.00	
101	41	4002000100	431100	00000000	431505	Maintenance - Plant and Generator	2,902,000.00	2,902,000.00	
101	41	4002000100	431100	00000000	431506	Maintenance - Office Building	605,000.00	605,000.00	
101	**41**	**4003000100**	**431100**	**00000000**	**431100**	**AKPABUYO JUDICIAL DIVISION : HIGH COURT**	**54,852,366.20**	**54,336,385.65**	**28,886,405.3**
101	**41**	**4003000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**45,142,366.20**	**44,626,385.65**	**28,886,405.3**
101	**41**	**4003000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**19,665,344.35**	**23,265,270.48**	**15,510,180.3**
101	41	4003000100	431000	00000000	431011	Basic Salaries	19,665,344.35	23,265,270.48	15,510,180.3
101	**41**	**4003000100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**16,564,868.10**	**19,501,332.17**	**12,136,369.6**
101	41	4003000100	431000	00000000	431021	Rent	8,914,276.26	10,528,738.12	6,257,293.4
101	41	4003000100	431000	00000000	431022	Transport	3,673,583.67	4,415,588.50	2,943,725.6
101	41	4003000100	431000	00000000	431023	Utility	573,107.41	651,650.18	434,433.4
101	41	4003000100	431000	00000000	431024	Domestic Servant	259,485.20	237,465.60	158,310.4
101	41	4003000100	431000	00000000	431025	Entertainment	129,742.60	118,732.80	79,155.2
101	41	4003000100	431000	00000000	431029	Leave Grant	1,966,534.44	2,326,527.05	1,551,018.0
101	41	4003000100	431000	00000000	431030	Meal Subsidy	1,048,138.52	1,222,629.92	712,433.5
101	**41**	**4003000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**8,912,153.75**	**1,859,783.00**	**1,239,855.3**
101	41	4003000100	431000	00000000	431078	Medical Allowance	259,485.20	237,465.60	158,310.4
101	41	4003000100	431000	00000000	431080	Journal	259,485.20	237,465.60	158,310.4
101	41	4003000100	431000	00000000	431084	Hazard	7,290,371.25	375,623.00	250,415.3
101	41	4003000100	431000	00000000	431096	Vehicle Maintenance	324,356.50	296,832.00	197,888.0
101	41	4003000100	431000	00000000	431129	Robe Allowance	129,742.60	118,732.80	79,155.2
101	41	4003000100	431000	00000000	431129	Security Allowance	648,713.00	593,664.00	395,776.0
101	**41**	**4003000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**9,710,000.00**	**9,710,000.00**	
101	**41**	**4003000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,705,800.00**	**2,705,800.00**	
101	41	4003000100	431100	00000000	431201	Local Travel and Transport	2,705,800.00	2,705,800.00	
101	**41**	**4003000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**3,764,400.00**	**3,764,400.00**	
101	41	4003000100	431100	00000000	431401	Office Material and Supplies	3,764,400.00	3,764,400.00	
101	**41**	**4003000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**3,239,800.00**	**3,239,800.00**	
101	41	4003000100	431100	00000000	431501	Maintenance - Motor Vehicle	847,800.00	847,800.00	
101	41	4003000100	431100	00000000	431502	Maintenance - Office Furniture	92,000.00	92,000.00	
101	41	4003000100	431100	00000000	431503	Maintenance - Office Equipment	138,000.00	138,000.00	
101	41	4003000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	90,000.00	90,000.00	
101	41	4003000100	431100	00000000	431505	Maintenance - Plant and Generator	1,922,000.00	1,922,000.00	
101	41	4003000100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	
101	**41**	**4004000100**	**431100**	**00000000**	**431100**	**AKAMKPA JUDICIAL DIVISION : HIGH COURT**	**82,952,714.10**	**90,053,186.53**	**42,849,699.5**
101	41	4004000100	431000	00000000	431000	PERSONNEL COST	73,242,714.10	80,343,186.53	42,849,699.5
101	41	4004000100	431000	00000000	431010	BASIC SALARIES	32,404,358.62	35,265,295.68	18,808,157.6
101	41	4004000100	431000	00000000	431011	Basic Salaries	32,404,358.62	35,265,295.68	18,808,157.6
101	41	4004000100	431000	00000000	431020	REGULAR ALLOWANCE	27,744,636.81	29,449,434.85	15,706,365.2
101	41	4004000100	431000	00000000	431021	Rent	14,683,268.68	15,939,339.16	8,500,980.8
101	41	4004000100	431000	00000000	431022	Transport	6,075,642.52	6,773,234.74	3,612,391.8
101	41	4004000100	431000	00000000	431023	Utility	935,883.90	957,373.90	510,599.4
101	41	4004000100	431000	00000000	431024	Domestic Servant	885,266.02	279,824.40	149,239.6
101	41	4004000100	431000	00000000	431025	Entertainment	202,614.60	139,912.20	74,619.8
101	41	4004000100	431000	00000000	431029	Leave Grant	3,240,435.86	3,526,529.57	1,880,815.7
101	41	4004000100	431000	00000000	431030	Meal Subsidy	1,721,525.23	1,833,220.88	977,717.8
101	41	4004000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	13,093,718.67	15,628,456.00	8,335,176.5
101	41	4004000100	431000	00000000	431078	Medical Allowance	405,229.20	279,824.40	149,239.6

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101	41	4004000100	431000	00000000	431080	Journal	405,229.20	279,824.40	149,239.6
101	41	4004000100	431000	00000000	431084	Hazard	10,561,036.17	13,879,553.50	7,402,428.5
101	41	4004000100	431000	00000000	431096	Vehicle Maintenance	506,536.50	349,780.50	186,549.6
101	41	4004000100	431000	00000000	431129	Robe Allowance	202,614.60	139,912.20	74,619.8
101	41	4004000100	431000	00000000	431129	Security Allowance	1,013,073.00	699,561.00	373,099.2
101	41	4004000100	431100	00000000	431100	**OVERHEAD COST**	**9,710,000.00**	**9,710,000.00**	
101	41	4004000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,705,800.00**	**2,705,800.00**	
101	41	4004000100	431100	00000000	431201	Local Travel and Transport	2,705,800.00	2,705,800.00	
101	41	4004000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,764,400.00**	**3,764,400.00**	
101	41	4004000100	431100	00000000	431401	Office Material and Supplies	3,764,400.00	3,764,400.00	
101	41	4004000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,239,800.00**	**3,239,800.00**	
101	41	4004000100	431100	00000000	431501	Maintenance - Motor Vehicle	847,800.00	847,800.00	
101	41	4004000100	431100	00000000	431502	Maintenance - Office Furniture	92,000.00	92,000.00	
101	41	4004000100	431100	00000000	431503	Maintenance - Office Equipment	138,000.00	138,000.00	
101	41	4004000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	90,000.00	90,000.00	
101	41	4004000100	431100	00000000	431505	Maintenance - Plant and Generator	1,922,000.00	1,922,000.00	
101	41	4004000100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	
101	41	4005000100	431100	00000000	431100	**UGEP JUDICIAL DIVISION : HIGH COURT**	**74,818,946.40**	**71,990,486.88**	**33,216,259.6**
101	41	4005000100	431000	00000000	431000	**PERSONNEL COST**	**65,108,946.40**	**62,280,486.88**	**33,216,259.6**
101	41	4005000100	431000	00000000	431010	**BASIC SALARIES**	**29,185,611.51**	**27,637,843.20**	**14,740,183.0**
101	41	4005000100	431000	00000000	431011	Basic Salaries	29,185,611.51	27,637,843.20	14,740,183.0
101	41	4005000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**24,884,684.56**	**23,057,918.68**	**12,297,556.6**
101	41	4005000100	431000	00000000	431021	Rent	13,203,481.28	12,487,874.04	6,660,199.5
101	41	4005000100	431000	00000000	431022	Transport	5,557,297.90	5,324,190.24	2,839,568.1
101	41	4005000100	431000	00000000	431023	Utility	810,622.48	744,265.72	396,941.6
101	41	4005000100	431000	00000000	431024	Domestic Servant	725,572.87	203,378.40	108,468.4
101	41	4005000100	431000	00000000	431025	Entertainment	139,912.20	101,689.20	54,234.2
101	41	4005000100	431000	00000000	431029	Leave Grant	2,918,561.15	2,763,784.32	1,474,018.3
101	41	4005000100	431000	00000000	431030	Meal Subsidy	1,529,236.68	1,432,736.76	764,126.2
101	41	4005000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**11,038,650.33**	**11,584,725.00**	**6,178,520.0**
101	41	4005000100	431000	00000000	431078	Medical Allowance	279,824.40	203,378.40	108,468.4
101	41	4005000100	431000	00000000	431080	Journal	279,824.40	203,378.40	108,468.4
101	41	4005000100	431000	00000000	431084	Hazard	9,289,747.83	10,313,610.00	5,500,592.0
101	41	4005000100	431000	00000000	431096	Vehicle Maintenance	349,780.50	254,223.00	135,585.6
101	41	4005000100	431000	00000000	431129	Robe Allowance	139,912.20	101,689.20	54,234.2
101	41	4005000100	431000	00000000	431129	Security Allowance	699,561.00	508,446.00	271,171.2
101	41	4005000100	431100	00000000	431100	**OVERHEAD COST**	**9,710,000.00**	**9,710,000.00**	
101	41	4005000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,705,800.00**	**2,705,800.00**	
101	41	4005000100	431100	00000000	431201	Local Travel and Transport	2,705,800.00	2,705,800.00	
101	41	4005000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,764,400.00**	**3,764,400.00**	
101	41	4005000100	431100	00000000	431401	Office Material and Supplies	3,764,400.00	3,764,400.00	
101	41	4005000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,239,800.00**	**3,239,800.00**	
101	41	4005000100	431100	00000000	431501	Maintenance - Motor Vehicle	847,800.00	847,800.00	
101	41	4005000100	431100	00000000	431502	Maintenance - Office Furniture	92,000.00	92,000.00	
101	41	4005000100	431100	00000000	431503	Maintenance - Office Equipment	138,000.00	138,000.00	
101	41	4005000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	90,000.00	90,000.00	
101	41	4005000100	431100	00000000	431505	Maintenance - Plant and Generator	1,922,000.00	1,922,000.00	
101	41	4005000100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	

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101	**41**	**4006000100**	**431100**	**00000000**	**431100**	**OBUBRA JUDICIAL DIVISION : HIGH COURT**	**37,396,236.51**	**51,443,955.17**	**22,258,109.5**
101	**41**	**4006000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**27,686,236.51**	**41,733,955.17**	**22,258,109.5**
101	**41**	**4006000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**12,273,282.76**	**17,861,225.40**	**9,525,986.8**
101	**41**	**4006000100**	**431000**	**00000000**	**431011**	Basic Salaries	12,273,282.76	17,861,225.40	9,525,986.8
101	**41**	**4006000100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**10,418,237.25**	**15,761,232.77**	**8,405,990.8**
101	**41**	**4006000100**	**431000**	**00000000**	**431021**	Rent	5,577,960.99	8,107,507.53	4,324,004.0
101	**41**	**4006000100**	**431000**	**00000000**	**431022**	Transport	2,234,721.55	3,292,420.68	1,755,957.6
101	**41**	**4006000100**	**431000**	**00000000**	**431023**	Utility	379,676.04	537,274.45	286,546.4
101	**41**	**4006000100**	**431000**	**00000000**	**431024**	Domestic Servant	219,935.00	934,978.00	498,654.9
101	**41**	**4006000100**	**431000**	**00000000**	**431025**	Entertainment	109,967.50	139,912.20	74,619.8
101	**41**	**4006000100**	**431000**	**00000000**	**431029**	Leave Grant	1,227,328.28	1,786,122.54	952,598.7
101	**41**	**4006000100**	**431000**	**00000000**	**431030**	Meal Subsidy	668,647.89	963,017.37	513,609.2
101	**41**	**4006000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**4,994,716.50**	**8,111,497.00**	**4,326,131.7**
101	**41**	**4006000100**	**431000**	**00000000**	**431078**	Medical Allowance	219,935.00	279,824.40	149,239.6
101	**41**	**4006000100**	**431000**	**00000000**	**431080**	Journal	219,935.00	279,824.40	149,239.6
101	**41**	**4006000100**	**431000**	**00000000**	**431084**	Hazard	3,620,122.75	6,362,594.50	3,393,383.7
101	**41**	**4006000100**	**431000**	**00000000**	**431096**	Vehicle Maintenance	274,918.75	349,780.50	186,549.6
101	**41**	**4006000100**	**431000**	**00000000**	**431129**	Robe Allowance	109,967.50	139,912.20	74,619.8
101	**41**	**4006000100**	**431000**	**00000000**	**431129**	Security Allowance	549,837.50	699,561.00	373,099.2
101	**41**	**4006000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**9,710,000.00**	**9,710,000.00**	
101	**41**	**4006000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,705,800.00**	**2,705,800.00**	
101	**41**	**4006000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,705,800.00	2,705,800.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**3,764,400.00**	**3,764,400.00**	
101	**41**	**4006000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	3,764,400.00	3,764,400.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**3,239,800.00**	**3,239,800.00**	
101	**41**	**4006000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	847,800.00	847,800.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	92,000.00	92,000.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	138,000.00	138,000.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	90,000.00	90,000.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	1,922,000.00	1,922,000.00	
101	**41**	**4006000100**	**431100**	**00000000**	**431506**	Maintenance - Office Building	150,000.00	150,000.00	
101	**41**	**4007000100**	**431100**	**00000000**	**431100**	**IKOM JUDICIAL DIVISION : HIGH COURT**	**92,190,284.47**	**96,191,887.19**	**45,973,393.2**
101	**41**	**4007000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**74,770,734.47**	**84,490,487.19**	**45,061,593.2**
101	**41**	**4007000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**34,081,542.51**	**35,954,138.72**	**19,175,540.6**
101	**41**	**4007000100**	**431000**	**00000000**	**431011**	Basic Salaries	34,081,542.51	35,954,138.72	19,175,540.6
101	**41**	**4007000100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**28,591,229.79**	**30,647,398.47**	**16,345,279.2**
101	**41**	**4007000100**	**431000**	**00000000**	**431021**	Rent	15,390,635.13	16,363,553.52	8,727,228.5
101	**41**	**4007000100**	**431000**	**00000000**	**431022**	Transport	6,600,544.50	6,454,063.34	3,442,167.1
101	**41**	**4007000100**	**431000**	**00000000**	**431023**	Utility	904,501.72	1,147,323.10	611,905.6
101	**41**	**4007000100**	**431000**	**00000000**	**431024**	Domestic Servant	421,494.06	736,764.40	392,941.0
101	**41**	**4007000100**	**431000**	**00000000**	**431025**	Entertainment	107,882.00	368,382.20	196,470.4
101	**41**	**4007000100**	**431000**	**00000000**	**431029**	Leave Grant	3,408,154.25	3,595,413.87	1,917,554.0
101	**41**	**4007000100**	**431000**	**00000000**	**431030**	Meal Subsidy	1,758,018.13	1,981,898.04	1,057,012.3
101	**41**	**4007000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**12,097,962.17**	**17,888,950.00**	**9,540,773.3**
101	**41**	**4007000100**	**431000**	**00000000**	**431078**	Medical Allowance	215,764.00	736,764.40	392,941.0
101	**41**	**4007000100**	**431000**	**00000000**	**431080**	Journal	215,764.00	736,764.40	392,941.0
101	**41**	**4007000100**	**431000**	**00000000**	**431084**	Hazard	10,749,437.17	13,284,172.50	7,084,892.0
101	**41**	**4007000100**	**431000**	**00000000**	**431096**	Vehicle Maintenance	269,705.00	920,955.50	491,176.2

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101	41	4007000100	431000	00000000	431129	Robe Allowance	107,882.00	368,382.20	196,470.4
101	41	4007000100	431000	00000000	431129	Security Allowance	539,410.00	1,841,911.00	982,352.5
101	41	4007000100	431100	00000000	431100	**OVERHEAD COST**	**17,419,550.00**	**11,701,400.00**	**911,800.0**
101	41	4007000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,265,800.00**	**5,265,800.00**	
101	41	4007000100	431100	00000000	431201	Local Travel and Transport	5,265,800.00	5,265,800.00	
101	41	4007000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**5,718,150.00**		
101	41	4007000100	431100	00000000	431401	Office Material and Supplies	5,718,150.00		
101	41	4007000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**6,435,600.00**	**6,435,600.00**	**911,800.0**
101	41	4007000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,651,600.00	1,651,600.00	911,800.0
101	41	4007000100	431100	00000000	431502	Maintenance - Office Furniture	192,000.00	192,000.00	
101	41	4007000100	431100	00000000	431503	Maintenance - Office Equipment	238,000.00	238,000.00	
101	41	4007000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	180,000.00	180,000.00	
101	41	4007000100	431100	00000000	431505	Maintenance - Plant and Generator	3,844,000.00	3,844,000.00	
101	41	4007000100	431100	00000000	431506	Maintenance - Office Building	330,000.00	330,000.00	
101	41	4009000100	431100	00000000	431100	**OGOJA JUDICIAL DIVISION : HIGH COURT**	**82,755,280.18**	**92,075,423.81**	**39,644,474.0**
101	41	4009000100	431000	00000000	431000	**PERSONNEL COST**	**65,275,730.18**	**74,595,873.81**	**39,644,474.0**
101	41	4009000100	431000	00000000	431010	**BASIC SALARIES**	**30,057,468.29**	**33,239,984.80**	**17,727,991.9**
101	41	4009000100	431000	00000000	431011	Basic Salaries	30,057,468.29	33,239,984.80	17,727,991.9
101	41	4009000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**25,157,466.39**	**28,300,786.01**	**15,092,152.5**
101	41	4009000100	431000	00000000	431021	Rent	13,595,816.83	15,022,864.46	8,012,194.4
101	41	4009000100	431000	00000000	431022	Transport	5,731,669.26	6,388,511.76	3,407,206.2
101	41	4009000100	431000	00000000	431023	Utility	831,667.36	900,772.08	480,411.7
101	41	4009000100	431000	00000000	431024	Domestic Servant	279,824.40	808,026.09	429,347.2
101	41	4009000100	431000	00000000	431025	Entertainment	139,912.20	129,742.60	69,196.0
101	41	4009000100	431000	00000000	431029	Leave Grant	3,005,746.83	3,323,998.48	1,772,799.2
101	41	4009000100	431000	00000000	431030	Meal Subsidy	1,572,829.51	1,726,870.54	920,997.6
101	41	4009000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**10,060,795.50**	**13,055,103.00**	**6,824,329.5**
101	41	4009000100	431000	00000000	431078	Medical Allowance	279,824.40	259,485.20	
101	41	4009000100	431000	00000000	431080	Journal	279,824.40	259,485.20	138,392.0
101	41	4009000100	431000	00000000	431084	Hazard	8,311,893.00	11,433,320.50	6,097,770.9
101	41	4009000100	431000	00000000	431096	Vehicle Maintenance	349,780.50	324,356.50	172,990.1
101	41	4009000100	431000	00000000	431129	Robe Allowance	139,912.20	129,742.60	69,196.0
101	41	4009000100	431000	00000000	431129	Security Allowance	699,561.00	648,713.00	345,980.2
101	41	4009000100	431100	00000000	431100	**OVERHEAD COST**	**17,479,550.00**	**17,479,550.00**	
101	41	4009000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,265,800.00**	**5,265,800.00**	
101	41	4009000100	431100	00000000	431201	Local Travel and Transport	5,265,800.00	5,265,800.00	
101	41	4009000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**5,778,150.00**	**5,778,150.00**	
101	41	4009000100	431100	00000000	431401	Office Material and Supplies	5,778,150.00	5,778,150.00	
101	41	4009000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**6,435,600.00**	**6,435,600.00**	
101	41	4009000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,651,600.00	1,651,600.00	
101	41	4009000100	431100	00000000	431502	Maintenance - Office Furniture	192,000.00	192,000.00	
101	41	4009000100	431100	00000000	431503	Maintenance - Office Equipment	238,000.00	238,000.00	
101	41	4009000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	180,000.00	180,000.00	
101	41	4009000100	431100	00000000	431505	Maintenance - Plant and Generator	3,844,000.00	3,844,000.00	
101	41	4009000100	431100	00000000	431506	Maintenance - Office Building	330,000.00	330,000.00	
101	41	4009000200	308025	00000000	431100	**OGOJA JUDICIAL DIVISION : MAGISTRATE COURTS**			**138,392.0**
101	41	4009000200	431000	00000000	431000	**PERSONNEL COST**			**138,392.0**
101	41	4009000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**			**138,392.0**

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101	41	4011000100	431100	00000000	431100	**OBUDU JUDICIAL DIVISION : HIGH COURT**	**64,684,698.41**	**70,758,768.29**	**32,393,054.3**
101	41	4011000100	431000	00000000	431000	**PERSONNEL COST**	**54,974,698.41**	**61,048,768.29**	**32,393,054.3**
101	41	4011000100	431000	00000000	431010	**BASIC SALARIES**	**25,456,907.37**	**27,208,014.96**	**14,510,941.2**
101	41	4011000100	431000	00000000	431011	Basic Salaries	25,456,907.37	27,208,014.96	14,510,941.2
101	41	4011000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**21,391,464.86**	**22,703,680.90**	**12,108,629.8**
101	41	4011000100	431000	00000000	431021	Rent	11,455,608.32	12,294,451.33	6,557,040.7
101	41	4011000100	431000	00000000	431022	Transport	5,091,381.47	5,238,224.59	2,793,719.7
101	41	4011000100	431000	00000000	431023	Utility	614,478.83	733,890.53	391,408.3
101	41	4011000100	431000	00000000	431024	Domestic Servant	411,460.13	203,378.40	108,468.4
101	41	4011000100	431000	00000000	431025	Entertainment		101,689.20	54,234.2
101	41	4011000100	431000	00000000	431029	Leave Grant	2,545,690.74	2,720,801.50	1,451,094.1
101	41	4011000100	431000	00000000	431030	Meal Subsidy	1,272,845.37	1,411,245.35	752,664.1
101	41	4011000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**7,814,534.75**	**10,825,281.00**	**5,773,483.2**
101	41	4011000100	431000	00000000	431078	Medical Allowance		203,378.40	108,468.4
101	41	4011000100	431000	00000000	431080	Journal		203,378.40	108,468.4
101	41	4011000100	431000	00000000	431084	Hazard	7,814,534.75	9,558,166.00	5,097,688.5
101	41	4011000100	431000	00000000	431096	Vehicle Maintenance		254,223.00	135,585.6
101	41	4011000100	431000	00000000	431129	Robe Allowance		101,689.20	54,234.2
101	41	4011000100	431000	00000000	431129	Security Allowance		504,446.00	269,037.8
101	41	4011000100	431000	00000000		**MISCELLANEOUS CAPITAL ITEM**	**311,791.43**	**311,791.43**	
101	41	4011000100	431000	00000000		Meal Subsidy	311,791.43	311,791.43	
101	41	4011000100	431100	00000000	431100	**OVERHEAD COST**	**9,710,000.00**	**9,710,000.00**	
101	41	4011000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,705,800.00**	**2,705,800.00**	
101	41	4011000100	431100	00000000	431201	Local Travel and Transport	2,705,800.00	2,705,800.00	
101	41	4011000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,764,400.00**	**3,764,400.00**	
101	41	4011000100	431100	00000000	431401	Office Material and Supplies	3,764,400.00	3,764,400.00	
101	41	4011000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,239,800.00**	**3,239,800.00**	
101	41	4011000100	431100	00000000	431501	Maintenance - Motor Vehicle	847,800.00	847,800.00	
101	41	4011000100	431100	00000000	431502	Maintenance - Office Furniture	92,000.00	92,000.00	
101	41	4011000100	431100	00000000	431503	Maintenance - Office Equipment	138,000.00	138,000.00	
101	41	4011000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	90,000.00	90,000.00	
101	41	4011000100	431100	00000000	431505	Maintenance - Plant and Generator	1,922,000.00	1,922,000.00	
101	41	4011000100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	
						SUMMARY			
						Revenue	80,000,000.00	71,500,000.00	52,917,908.2
						Capital Receipts			
						TOTAL	80,000,000.00	71,500,000.00	52,917,908.2
						Personnel Cost	1,183,246,329.17	928,130,898.79	492,993,067.2
						Overhead Cost	322,612,569.00	287,017,179.00	96,977,379.2
						Consolidated Revenue Charges	210,583,117.00	203,266,527.00	117,651,694.1
						SUB-TOTAL	1,716,442,015.17	1,418,414,604.79	707,622,140.71
						Capital Expenditure	824,789,705.42	674,208,084.25	0.0
						TOTAL CRS JUDICIARY	**2,541,231,720.59**	**2,092,622,689.04**	**707,622,140.71**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4012000000				CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	297,204,710.25	292,412,615.12	15,892,243.12
	41	4012000000	400000	00000000	400000	TOTAL REVENUE	1,500,000.00	1,500,000.00	153,870.00
101	41	4012010100	400000	00000000	400000	OFFICE OF THE DIRECTOR, MULTIDOOR COURT HOUSE, CALABAR	1,500,000.00	1,500,000.00	153,870.00
101	41	4012010100	400000	00000000	402000	Fines and Fees	1,500,000.00	1,500,000.00	153,870.00
101	41	4012010100	400000	00000000	402068	Court Fee	1,500,000.00	1,500,000.00	
						RECURRENT EXPENDITURE	203,829,710.25	69,537,615.12	15,892,243.12
101	41	4012010100	431100	00000000	431000	PERSONNEL COST	158,130,459.69	23,838,364.56	15,892,243.12
101	41	4012010100	431100	00000000	431100	OFFICE OF THE DIRECTOR, MULTIDOOR COURT HOUSE, CALABAR	65,473,395.61	95,205,363.20	15,892,243.12
101	41	4012010100	431000	00000000	431000	PERSONNEL COST	26,606,396.97	23,838,364.56	15,892,243.12
101	41	4012010100	431000	00000000	431010	BASIC SALARIES	9,346,149.84	8,109,661.84	5,406,441.20
101	41	4012010100	431000	00000000	431011	Basic Salaries	9,346,149.84	8,109,661.84	5,406,441.20
101	41	4012010100	431000	00000000	431020	REGULAR ALLOWANCE	8,781,520.55	7,762,483.80	5,174,989.20
101	41	4012010100	431000	00000000	431021	Rent	4,401,336.83	3,844,917.23	2,563,278.16
101	41	4012010100	431000	00000000	431022	Transport	1,086,952.37	839,654.77	559,769.84
101	41	4012010100	431000	00000000	431023	Utility	522,323.08	492,476.73	328,317.84
101	41	4012010100	431000	00000000	431024	Domestic Servant	782,277.60	782,277.60	521,518.40
101	41	4012010100	431000	00000000	431025	Entertainment	391,138.80	391,138.80	260,759.20
101	41	4012010100	431000	00000000	431029	Leave Grant	934,614.98	810,966.18	540,644.12
101	41	4012010100	431000	00000000	431030	Meal Subsidy	662,876.89	601,052.49	400,701.66
101	41	4012010100	431000	00000000	431070	NON - REGULAR ALLOWANCE	8,478,726.58	7,966,218.92	5,310,812.64
101	41	4012010100	431000	00000000	431078	Medical Allowance	782,277.60	782,277.60	
101	41	4012010100	431000	00000000	431084	Hazard	3,589,491.58	3,076,983.92	2,051,322.64
101	41	4012010100	431000	00000000	431090	Research Allownace	782,277.60	782,277.60	521,518.40
101	41	4012010100	431000	00000000	431096	Vehicle Maintenance	977,847.00	977,847.00	651,898.00
101	41	4012010100	431000	00000000	431129	Robe Allowance	391,138.80	391,138.80	260,759.20
101	41	4012010100	431000	00000000	431129	Security Allowance	1,955,694.00	1,955,694.00	1,303,796.00
101	41	4012010100	431100	00000000	431100	OVERHEAD COST	7,223,436.00	7,223,436.00	
101	41	4012010100	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	41	4012010100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	41	4012010100	431100	00000000	431200	TRAVEL AND TRANSPORT	600,000.00	600,000.00	
101	41	4012010100	431100	00000000	431201	Local Travel and Transport	600,000.00	600,000.00	
101	41	4012010100	431100	00000000	431400	MATERIALS AND SUPPLIES	722,188.00	722,188.00	
101	41	4012010100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	41	4012010100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	41	4012010100	431100	00000000	431403	Library Books and Periodicals	22,188.00	22,188.00	
101	41	4012010100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,601,248.00	2,601,248.00	
101	41	4012010100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	
101	41	4012010100	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	41	4012010100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00	
101	41	4012010100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	4012010100	431100	00000000	431505	Maintenance - Plant and Generator	1,231,248.00	1,231,248.00	

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101	41	4012010100	431100	00000000	431506	Maintenance - Office Building	500,000.00	500,000.00
101	41	4012010100	431100	00000000	431900	**ENTERTAINMENT**	**1,000,000.00**	**1,000,000.00**
101	41	4012010100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,000,000.00
101	41	4012010100	431100	00000000	432600	**OTHER SERVICES**	**2,200,000.00**	**2,200,000.00**
101	41	4012010100	431100	00000000	432603	Security Services	200,000.00	200,000.00
101	41	4012010100	431100	00000000	432685	Sitting Allowance for Neutrals	2,000,000.00	2,000,000.00
100	41	4012010100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,424,812.64**	**5,424,812.64**
100	41	4012010100	439000	00000000	439100	**DIRECTORS**	**5,424,812.64**	**5,424,812.64**
100	41	4012010100	439000	00000000	439101	Basic Salaries	1,098,126.00	1,098,126.00
100	41	4012010100	439000	00000000	439102	PA Allowance	274,531.56	274,531.56
100	41	4012010100	439000	00000000	439104	Rent	823,594.56	823,594.56
100	41	4012010100	439000	00000000	439105	Utility	329,437.80	329,437.80
100	41	4012010100	439000	00000000	439106	Domestic Servant	1,471,558.80	1,471,558.80
100	41	4012010100	439000	00000000	439107	Leave Grant	109,812.60	109,812.60
100	41	4012010100	439000	00000000	439108	Journal	164,718.96	164,718.96
100	41	4012010100	439000	00000000	439109	Vehicle Maintenance	823,594.56	823,594.56
100	41	4012010100	439000	00000000	439112	Entertainment	329,437.80	329,437.80
250	41	4012010100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**26,218,750.00**	**58,718,750.00**
250	41	4012010100		00000000	499900	**GENERAL ADMINISTRATION**	**20,250,000.00**	**52,750,000.00**
250	41	4012010100	305063	00000000	499900	Renovation of Building for Multi - door Court Building , Calabar	9,500,000.00	9,500,000.00
250	41	4012010100	305079	00000000	499900	Purchase of Vehicles:7 Nos. Toyota Saloon Cars & 1 No. Hilux		32,500,000.00
250	41	4012010100	306019	00000000	499900	Construction of 1 No. Borehole	750,000.00	750,000.00
250	41	4012010100	306996	00000000	499900	Multi - Door News Publication and Sensitization	5,000,000.00	5,000,000.00
250	41	4012010100	307331	00000000	499900	Manpower Development & Training	5,000,000.00	5,000,000.00
250	41	4012010100		00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**5,968,750.00**	**5,968,750.00**
250	41	4012010100	305726	00000000	499900	Purchase of Generator (1 No 75KVA)	2,950,000.00	2,950,000.00
250	41	4012010100	308025	00000000	499900	Purchase of 5 nos. Computers & Printers and 2 Nos. Photocopiers	1,518,750.00	1,518,750.00
250	41	4012010100	308069	00000000	499900	Stocking of Library with Law books	1,500,000.00	1,500,000.00
101	41	4012020100	308069	00000000	431100	**OFFICE OF THE DIRECTOR, MULTIDOOR COURT HOUSE, UGEP**	**79,577,104.88**	**68,235,750.64**
101	41	4012020100	431000	00000000	431000	**PERSONNEL COST**	**43,841,354.24**	
101	41	4012020100	431000	00000000	431010	**BASIC SALARIES**	**15,630,872.60**	
101	41	4012020100	431000	00000000	431011	Basic Salaries	15,630,872.60	
101	41	4012020100	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,462,068.52**	
101	41	4012020100	431000	00000000	431021	Rent	7,320,280.87	
101	41	4012020100	431000	00000000	431022	Transport	1,980,621.72	
101	41	4012020100	431000	00000000	431023	Utility	811,817.64	
101	41	4012020100	431000	00000000	431024	Domestic Servant	1,145,552.80	
101	41	4012020100	431000	00000000	431025	Entertainment	572,776.40	
101	41	4012020100	431000	00000000	431029	Leave Grant	1,563,087.26	
101	41	4012020100	431000	00000000	431030	Meal Subsidy	1,067,931.83	
101	41	4012020100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**13,748,413.12**	
101	41	4012020100	431000	00000000	431078	Medical Allowance	1,145,552.80	
101	41	4012020100	431000	00000000	431084	Hazard	6,588,708.12	
101	41	4012020100	431000	00000000	431090	Research Allownace	1,145,552.80	
101	41	4012020100	431000	00000000	431096	Vehicle Maintenance	1,431,941.00	
101	41	4012020100	431000	00000000	431129	Robe Allowance	572,776.40	
101	41	4012020100	431000	00000000	431129	Security Allowance	2,863,882.00	
101	41	4012020100	431100	00000000	431100	**OVERHEAD COST**	**5,592,188.00**	**5,592,188.00**
101	41	4012020100	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**
101	41	4012020100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00
101	41	4012020100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**600,000.00**	**600,000.00**
101	41	4012020100	431100	00000000	431201	Local Travel and Transport	600,000.00	600,000.00

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101	41	4012020100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**722,188.00**	**722,188.00**
101	41	4012020100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00
101	41	4012020100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00
101	41	4012020100	431100	00000000	431403	Libray Books and Periodicals	22,188.00	22,188.00
101	41	4012020100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,970,000.00**	**1,970,000.00**
101	41	4012020100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00
101	41	4012020100	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00
101	41	4012020100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00
101	41	4012020100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
101	41	4012020100	431100	00000000	431505	Maintenance - Plant and Generator	600,000.00	600,000.00
101	41	4012020100	431100	00000000	431506	Maintenance - Office Building	500,000.00	500,000.00
101	41	4012020100	431100	00000000	431900	**ENTERTAINMENT**	**1,000,000.00**	**1,000,000.00**
101	41	4012020100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,000,000.00
101	41	4012020100	431100	00000000	432600	**OTHER SERVICES**	**1,200,000.00**	**1,200,000.00**
101	41	4012020100	431100	00000000	432603	Security Services	200,000.00	200,000.00
101	41	4012020100	431100	00000000	432685	Sitting Allowance for Neutrals	1,000,000.00	1,000,000.00
100	41	4012020100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,424,812.64**	**5,424,812.64**
100	41	4012020100	439000	00000000	439100	**DIRECTORS**	**5,424,812.64**	**5,424,812.64**
100	41	4012020100	439000	00000000	439101	Basic Salaries	1,098,126.00	1,098,126.00
100	41	4012020100	439000	00000000	439102	PA Allowance	274,531.56	274,531.56
100	41	4012020100	439000	00000000	439104	Rent	823,594.56	823,594.56
100	41	4012020100	439000	00000000	439105	Utility	329,437.80	329,437.80
100	41	4012020100	439000	00000000	439106	Domestic Servant	1,471,558.80	1,471,558.80
100	41	4012020100	439000	00000000	439107	Leave Grant	109,812.60	109,812.60
100	41	4012020100	439000	00000000	439108	Journal	164,718.96	164,718.96
100	41	4012020100	439000	00000000	439109	Vehicle Maintenance	823,594.56	823,594.56
100	41	4012020100	439000	00000000	439112	Entertainment	329,437.80	329,437.80
250	41	4012020100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**24,718,750.00**	**57,218,750.00**
250	41	4012020100		00000000	499900	**GENERAL ADMINISTRATION**	**18,750,000.00**	**51,250,000.00**
250	41	4012020100	305079	00000000	499900	Purchase of Vehicles:7 Nos Toyota Saloon Cars & 1 No. Hilux		32,500,000.00
250	41	4012020100	306019	00000000	499900	Construction of 1 No. Borehole	750,000.00	750,000.00
250	41	4012020100	306929	00000000	499900	Construction of Building for Multi- door Court	10,000,000.00	10,000,000.00
250	41	4012020100	306996	00000000	499900	Multi - Door News Publication and Sensitization	3,000,000.00	3,000,000.00
250	41	4012020100	307331	00000000	499900	Manpower Development & Training	5,000,000.00	5,000,000.00
250	41	4012020100		00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**5,968,750.00**	**5,968,750.00**
250	41	4012020100	305726	00000000	499900	Purchase of Generator (1 No. 75KVA)	2,950,000.00	2,950,000.00
250	41	4012020100	308025	00000000	499900	Purchase of 5 nos. Computers & Printers and 2 Nos. Photocopiers	1,518,750.00	1,518,750.00
250	41	4012020100	308069	00000000	499900	Stocking of Library with Law books	1,500,000.00	1,500,000.00
101	41	4012030100	308069	00000000	431100	**OFFICE OF THE DIRECTOR, MULTIDOOR COURT HOUSE, IKOM**	**74,577,104.88**	**63,235,750.64**
101	41	4012030100	431000	00000000	431000	**PERSONNEL COST**	**43,841,354.24**	
101	41	4012030100	431000	00000000	431010	**BASIC SALARIES**	**15,630,872.60**	
101	41	4012030100	431000	00000000	431011	Basic Salaries	15,630,872.60	
101	41	4012030100	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,462,068.52**	
101	41	4012030100	431000	00000000	431021	Rent	7,320,280.87	
101	41	4012030100	431000	00000000	431022	Transport	1,980,621.72	
101	41	4012030100	431000	00000000	431023	Utility	811,817.64	
101	41	4012030100	431000	00000000	431024	Domestic Servant	1,145,552.80	
101	41	4012030100	431000	00000000	431025	Entertainment	572,776.40	
101	41	4012030100	431000	00000000	431029	Leave Grant	1,563,087.26	
101	41	4012030100	431000	00000000	431030	Meal Subsidy	1,067,931.83	
101	41	4012030100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**13,748,413.12**	
101	41	4012030100	431000	00000000	431078	Medical Allowance	1,145,552.80	

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101	41	4012030100	431000	00000000	431084	Hazard	6,588,708.12		
101	41	4012030100	431000	00000000	431090	Research Allownace	1,145,552.80		
101	41	4012030100	431000	00000000	431096	Vehicle Maintenance	1,431,941.00		
101	41	4012030100	431000	00000000	431129	Robe Allowance	572,776.40		
101	41	4012030100	431000	00000000	431129	Security Allowance	2,863,882.00		
101	41	4012030100	431100	00000000	431100	**OVERHEAD COST**	**5,592,188.00**	**5,592,188.00**	
101	41	4012030100	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**	
101	41	4012030100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	41	4012030100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**600,000.00**	**600,000.00**	
101	41	4012030100	431100	00000000	431201	Local Travel and Transport	600,000.00	600,000.00	
101	41	4012030100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**722,188.00**	**722,188.00**	
101	41	4012030100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	41	4012030100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	41	4012030100	431100	00000000	431403	Library Books and Periodicals	22,188.00	22,188.00	
101	41	4012030100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,970,000.00**	**1,970,000.00**	
101	41	4012030100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	
101	41	4012030100	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	41	4012030100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00	
101	41	4012030100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	4012030100	431100	00000000	431505	Maintenance - Plant and Generator	600,000.00	600,000.00	
101	41	4012030100	431100	00000000	431506	Maintenance - Buildings (Office)	500,000.00	500,000.00	
101	41	4012030100	431100	00000000	431900	**ENTERTAINMENT**	**1,000,000.00**	**1,000,000.00**	
101	41	4012030100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,000,000.00	
101	41	4012030100	431100	00000000	432600	**OTHER SERVICES**	**1,200,000.00**	**1,200,000.00**	
101	41	4012030100	431100	00000000	432603	Security Services	200,000.00	200,000.00	
101	41	4012030100	431100	00000000	432685	Sitting Allowance for Neutrals	1,000,000.00	1,000,000.00	
100	41	4012030100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,424,812.64**	**5,424,812.64**	
100	41	4012030100	439000	00000000	439100	**DIRECTORS**	**5,424,812.64**	**5,424,812.64**	
100	41	4012030100	439000	00000000	439101	Basic Salaries	1,098,126.00	1,098,126.00	
100	41	4012030100	439000	00000000	439102	PA Allowance	274,531.56	274,531.56	
100	41	4012030100	439000	00000000	439104	Rent	823,594.56	823,594.56	
100	41	4012030100	439000	00000000	439105	Utility	329,437.80	329,437.80	
100	41	4012030100	439000	00000000	439106	Domestic Servant	1,471,558.80	1,471,558.80	
100	41	4012030100	439000	00000000	439107	Leave Grant	109,812.60	109,812.60	
100	41	4012030100	439000	00000000	439108	Journal	164,718.96	164,718.96	
100	41	4012030100	439000	00000000	439109	Vehicle Maintenance	823,594.56	823,594.56	
100	41	4012030100	439000	00000000	439112	Entertainment	329,437.80	329,437.80	
250	41	4012030100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**19,718,750.00**	**52,218,750.00**	
250	41	4012030100		00000000	499900	**GENERAL ADMINISTRATION**	**13,750,000.00**	**46,250,000.00**	
250	41	4012030100	305079	00000000	499900	Purchase of Vehicles:7 Nos. Toyota Saloon Cars & 1 No. Hilux		32,500,000.00	
250	41	4012030100	306019	00000000	499900	Construction of 1 No. Borehole	750,000.00	750,000.00	
250	41	4012030100	306929	00000000	499900	Construction of Building for Multi- door Court	10,000,000.00	10,000,000.00	
250	41	4012030100	306996	00000000	499900	Multi - Door News Publication and Sensitization	3,000,000.00	3,000,000.00	
250	41	4012030100		00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**5,968,750.00**	**5,968,750.00**	
250	41	4012030100	305726	00000000	499900	Purchase of Generator (1 No. 75KVA)	2,950,000.00	2,950,000.00	
250	41	4012030100	308025	00000000	499900	Purchase of 5 nos. Computers & Printers and 2 Nos. Photocopiers	1,518,750.00	1,518,750.00	
250	41	4012030100	308069	00000000	499900	Stocking of Library with Law books	1,500,000.00	1,500,000.00	
101	41	4012040100	308069	00000000	431100	**OFFICE OF THE DIRECTOR, MULTIDOOR COURT HOUSE, OGOJA**	**77,577,104.88**	**65,735,750.64**	
101	41	4012040100	431000	00000000	431000	**PERSONNEL COST**	**43,841,354.24**		
101	41	4012040100	431000	00000000	431010	**BASIC SALARIES**	**15,630,872.60**		
101	41	4012040100	431000	00000000	431011	Basic Salaries	15,630,872.60		
101	41	4012040100	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,462,068.52**		

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101	41	4012040100	431000	00000000	431021	Rent	7,320,280.87		
101	41	4012040100	431000	00000000	431022	Transport	1,980,621.72		
101	41	4012040100	431000	00000000	431023	Utility	811,817.64		
101	41	4012040100	431000	00000000	431024	Domestic Servant	1,145,552.80		
101	41	4012040100	431000	00000000	431025	Entertainment	572,776.40		
101	41	4012040100	431000	00000000	431029	Leave Grant	1,563,087.26		
101	41	4012040100	431000	00000000	431030	Meal Subsidy	1,067,931.83		
101	41	4012040100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**13,748,413.12**		
101	41	4012040100	431000	00000000	431078	Medical Allowance	1,145,552.80		
101	41	4012040100	431000	00000000	431084	Hazard	6,588,708.12		
101	41	4012040100	431000	00000000	431090	Research Allownace	1,145,552.80		
101	41	4012040100	431000	00000000	431096	Vehicle Maintenance	1,431,941.00		
101	41	4012040100	431000	00000000	431129	Robe Allowance	572,776.40		
101	41	4012040100	431000	00000000	431129	Security Allowance	2,863,882.00		
101	41	4012040100	431100	00000000	431100	**OVERHEAD COST**	**5,592,188.00**	**5,592,188.00**	
101	41	4012040100	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**	
101	41	4012040100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	41	4012040100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**600,000.00**	**600,000.00**	
101	41	4012040100	431100	00000000	431201	Local Travel and Transport	600,000.00	600,000.00	
101	41	4012040100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**722,188.00**	**722,188.00**	
101	41	4012040100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	41	4012040100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	41	4012040100	431100	00000000	431403	Libray Books and Periodicals	22,188.00	22,188.00	
101	41	4012040100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,970,000.00**	**1,970,000.00**	
101	41	4012040100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	
101	41	4012040100	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	41	4012040100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00	
101	41	4012040100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	4012040100	431100	00000000	431505	Maintenance - Plant and Generator	600,000.00	600,000.00	
101	41	4012040100	431100	00000000	431506	Maintenance - Buildings (Office)	500,000.00	500,000.00	
101	41	4012040100	431100	00000000	431900	**ENTERTAINMENT**	**1,000,000.00**	**1,000,000.00**	
101	41	4012040100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,000,000.00	
101	41	4012040100	431100	00000000	432600	**OTHER SERVICES**	**1,200,000.00**	**1,200,000.00**	
101	41	4012040100	431100	00000000	432603	Security Services	200,000.00	200,000.00	
101	41	4012040100	431100	00000000	432685	Sitting Allowance for Neutrals	1,000,000.00	1,000,000.00	
100	41	4012040100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,424,812.64**	**5,424,812.64**	
100	41	4012040100	439000	00000000	439100	**DIRECTORS**	**5,424,812.64**	**5,424,812.64**	
100	41	4012040100	439000	00000000	439101	Basic Salaries	1,098,126.00	1,098,126.00	
100	41	4012040100	439000	00000000	439102	PA Allowance	274,531.56	274,531.56	
100	41	4012040100	439000	00000000	439104	Rent	823,594.56	823,594.56	
100	41	4012040100	439000	00000000	439105	Utility	329,437.80	329,437.80	
100	41	4012040100	439000	00000000	439106	Domestic Servant	1,471,558.80	1,471,558.80	
100	41	4012040100	439000	00000000	439107	Leave Grant	109,812.60	109,812.60	
100	41	4012040100	439000	00000000	439108	Journal	164,718.96	164,718.96	
100	41	4012040100	439000	00000000	439109	Vehicle Maintenance	823,594.56	823,594.56	
100	41	4012040100	439000	00000000	439112	Entertainment	329,437.80	329,437.80	
250	41	4012040100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**22,718,750.00**	**54,718,750.00**	
250	41	4012040100		00000000	499900	**GENERAL ADMINISTRATION**	**16,750,000.00**	**48,750,000.00**	
250	41	4012040100	305079	00000000	499900	Purchase of Vehicles:7 Nos. Toyota Saloon Cars & 1 No. Hilux		32,000,000.00	
250	41	4012040100	306019	00000000	499900	Construction of 1 No. Borehole	750,000.00	750,000.00	
250	41	4012040100	306929	00000000	499900	Construction of Building for Multi- door Court	10,000,000.00	10,000,000.00	
250	41	4012040100	306996	00000000	499900	Multi - Door News Publication and Sensitization	3,000,000.00	3,000,000.00	

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250	41	4012040100	307331	00000000	499900	Manpower Development & Training	3,000,000.00	3,000,000.00	
250	41	4012040100		00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**5,968,750.00**	**5,968,750.00**	
250	41	4012040100	305726	00000000	499900	Purchase of Generator (1 No. 75KVA)	2,950,000.00	2,950,000.00	
250	41	4012040100	308025	00000000	499900	Purchase of 5 nos. Computers & Printers and 2 Nos. Photocopiers	1,518,750.00	1,518,750.00	
250	41	4012040100	308069	00000000	499900	Stocking of Library with Law books	1,500,000.00	1,500,000.00	
						SUMMARY			
						Revenue	1,500,000.00	1,500,000.00	153,870.00
						Capital Receipts			
						TOTAL	1,500,000.00	1,500,000.00	153,870.00
						Personnel Cost	158,130,459.69	23,838,364.56	15,892,243.12
						Overhead Cost	24,000,000.00	24,000,000.00	0.00
						Consolidated Revenue Charges	21,699,250.56	21,699,250.56	0.00
						SUB-TOTAL	203,829,710.25	69,537,615.12	15,892,243.12
						Capital Expenditure	93,375,000.00	222,875,000.00	0.00
						TOTAL CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	**297,204,710.25**	**292,412,615.12**	**15,892,243.12**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CROSS RIVER JUDICIARY CUSTOMARY COURT OF APPEAL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4013000000				CROSS RIVER JUDICIARY CUSTOMARY COURT OF APPEAL	147,196,123.43	137,237,439.10	
	41	4013000000	400000	00000000	400000	TOTAL REVENUE	2,500,000.00	2,500,000.00	
101	41	4013000100	400000	00000000	400000	OFFICE OF THE PRESIDENT	2,500,000.00	2,500,000.00	
101	41	4013000100	400000	00000000	402000	Fines and Fees	2,500,000.00	2,500,000.00	
101	41	4013000100	400000	00000000	402068	Court Fee	2,300,000.00	2,300,000.00	
101	41	4013000100	400000	00000000	402070	Court Fines on general Offences	200,000.00	200,000.00	
						RECURRENT EXPENDITURE	123,748,723.43	93,790,039.10	
101	41	4013000100	431100	00000000	431000	PERSONNEL COST	29,958,684.33		
101	41	4013000100	431100	00000000	431100	OFFICE OF THE PRESIDENT	83,524,330.32	96,178,855.70	
101	41	4013000100	431000	00000000	431000	PERSONNEL COST	7,345,474.62		
101	41	4013000100	431000	00000000	431010	BASIC SALARIES	3,064,771.68		
101	41	4013000100	431000	00000000	431011	Basic Salaries	3,064,771.68		
101	41	4013000100	431000	00000000	431020	REGULAR ALLOWANCE	2,937,254.94		
101	41	4013000100	431000	00000000	431021	Rent	1,379,147.26		
101	41	4013000100	431000	00000000	431022	Transport	612,954.34		
101	41	4013000100	431000	00000000	431023	Utility	73,977.46		
101	41	4013000100	431000	00000000	431024	Domestic Servant	411,460.13		
101	41	4013000100	431000	00000000	431029	Leave Grant	306,477.17		
101	41	4013000100	431000	00000000	431030	Meal Subsidy	153,238.58		
101	41	4013000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,343,448.00		
101	41	4013000100	431000	00000000	431084	Hazard	1,343,448.00		
101	41	4013000100	431100	00000000	431100	OVERHEAD COST	21,797,680.00	21,797,680.00	
101	41	4013000100	431100	00000000	431300	UTILITIES	200,000.00	200,000.00	
101	41	4013000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	200,000.00	200,000.00	
101	41	4013000100	431100	00000000	431200	TRAVEL AND TRANSPORT	7,512,000.00	7,512,000.00	
101	41	4013000100	431100	00000000	431201	Local Travel and Transport	7,512,000.00	7,512,000.00	
101	41	4013000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,326,500.00	3,326,500.00	
101	41	4013000100	431100	00000000	431401	Office Material and Supplies	3,326,500.00	3,326,500.00	
101	41	4013000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,666,720.00	3,666,720.00	
101	41	4013000100	431100	00000000	431501	Maintenance - Motor Vehicle	3,666,720.00	3,666,720.00	
101	41	4013000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,592,460.00	1,592,460.00	
101	41	4013000100	431100	00000000	431901	Entertainment at Meetings	1,592,460.00	1,592,460.00	
101	41	4013000100	431100	00000000	432600	OTHER SERVICES	5,500,000.00	5,500,000.00	
101	41	4013000100	431100	00000000	432603	Security Services	2,000,000.00	2,000,000.00	
101	41	4013000100	431100	00000000	432637	Chief Judge Contigencies	3,500,000.00	3,500,000.00	

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100	41	4013000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	30,933,775.70	30,933,775.70	
100	41	4013000100	439000	00000000	439560	HIGH COURT JUDGES	30,933,775.70	30,933,775.70	
100	41	4013000100	439000	00000000	439561	Rent for High Court Judges	30,933,775.70	30,933,775.70	
250	41	4013000100	499900	00000000	499900	CAPITAL EXPENDITURE	23,447,400.00	43,447,400.00	
250	41	4013000100		00000000	499900	GENERAL ADMINISTRATION	13,500,000.00	33,500,000.00	
250	41	4013000100	304143	00000000	499900	Printing of Judiciary News Journal	1,500,000.00	1,500,000.00	
250	41	4013000100	304581	00000000	499900	Construction of 1 No. Building for customary Court of appeal	10,000,000.00	10,000,000.00	
250	41	4013000100	305079	00000000	499900	Purchase of Vehicles 2No. Toyota Saloon Cars, 1 No. Land Cruiser 4.7 and 1 No. Hilux		20,000,000.00	
250	41	4013000100	307331	00000000	499900	Manpower Development & Training	2,000,000.00	2,000,000.00	
250	41	4013000100		00000000	499900	MISCELLANEOUS CAPITAL ITEMS	9,947,400.00	9,947,400.00	
250	41	4013000100	305726	00000000	499900	Purchase of Generators - (1 No. 100KVA)	1,725,000.00	1,725,000.00	
250	41	4013000100	308025	00000000	499900	Purchase of 5 Nos computers & Printers, 2 Nos. Photocopiers and 2 Nos. Colour Photo copiers	1,000,000.00	1,000,000.00	
250	41	4013000100	308054	00000000	499900	Purchase of Robes for Judges	5,722,400.00	5,722,400.00	
250	41	4013000100	308069	00000000	499900	Stocking of Library with law Books	1,500,000.00	1,500,000.00	
101	41	4013000200	308069	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	22,572,184.47	16,274,426.55	
101	41	4013000200	431000	00000000	431000	PERSONNEL COST	6,297,757.92		
101	41	4013000200	431000	00000000	431010	BASIC SALARIES	2,799,617.64		
101	41	4013000200	431000	00000000	431011	Basic Salaries	2,799,617.64		
101	41	4013000200	431000	00000000	431020	REGULAR ALLOWANCE	2,307,271.28		
101	41	4013000200	431000	00000000	431021	Rent	1,259,827.94		
101	41	4013000200	431000	00000000	431022	Transport	559,923.53		
101	41	4013000200	431000	00000000	431023	Utility	67,577.17		
101	41	4013000200	431000	00000000	431029	Leave Grant	279,961.76		
101	41	4013000200	431000	00000000	431030	Meal Subsidy	139,980.88		
101	41	4013000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,190,869.00		
101	41	4013000200	431000	00000000	431084	Hazard	1,190,869.00		
100	41	4013000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	16,274,426.55	16,274,426.55	
100	41	4013000200	439000	00000000	439280	SPECIAL ASSISTANT	16,274,426.55	16,274,426.55	
100	41	4013000200	439000	00000000	439281	Basic Salaries	3,294,411.00	3,294,411.00	
100	41	4013000200	439000	00000000	439282	Leave Grant	329,442.00	329,442.00	
100	41	4013000200	439000	00000000	439283	Rent	2,470,800.00	2,470,800.00	
100	41	4013000200	439000	00000000	439284	PA Allowance	823,497.15	823,497.15	
100	41	4013000200	439000	00000000	439285	Vehicle Maintenance	2,470,800.00	2,470,800.00	
100	41	4013000200	439000	00000000	439288	Journal	494,160.00	494,160.00	
100	41	4013000200	439000	00000000	439289	Domestic Servant	4,414,676.40	4,414,676.40	
100	41	4013000200	439000	00000000	439290	Utility	988,320.00	988,320.00	
100	41	4013000200	439000	00000000	439291	Entertainment	988,320.00	988,320.00	
101	41	4013000300	439000	00000000	431100	SPECIAL ASSISTANT TO THE PRESIDENT (3NOS)	5,176,700.00	5,176,700.00	
101	41	4013000300	431100	00000000	431100	OVERHEAD COST	5,176,700.00	5,176,700.00	
101	41	4013000300	431100	00000000	431200	TRAVEL AND TRANSPORT	3,872,000.00	3,872,000.00	
101	41	4013000300	431100	00000000	431201	Local Travel and Transport	3,872,000.00	3,872,000.00	
101	41	4013000300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,304,700.00	1,304,700.00	
101	41	4013000300	431100	00000000	431401	Office Material and Supplies	1,067,700.00	1,067,700.00	

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101	41	4013000300	431100	00000000	431402	Computer materials and Supplies	237,000.00	237,000.00	
101	41	4013000400	431100	00000000	431100	CUSTOMARY COURT OF APPEAL REGISTRY	15,981,725.16	8,438,488.00	
101	41	4013000400	431000	00000000	431000	PERSONNEL COST	7,543,237.16		
101	41	4013000400	431000	00000000	431010	BASIC SALARIES	3,388,724.52		
101	41	4013000400	431000	00000000	431011	Basic Salaries	3,388,724.52		
101	41	4013000400	431000	00000000	431020	REGULAR ALLOWANCE	2,792,776.64		
101	41	4013000400	431000	00000000	431021	Rent	1,524,926.03		
101	41	4013000400	431000	00000000	431022	Transport	677,744.90		
101	41	4013000400	431000	00000000	431023	Utility	81,797.03		
101	41	4013000400	431000	00000000	431029	Leave Grant	338,872.45		
101	41	4013000400	431000	00000000	431030	Meal Subsidy	169,436.23		
101	41	4013000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,361,736.00		
101	41	4013000400	431000	00000000	431084	Hazard	1,361,736.00		
101	41	4013000400	431100	00000000	431100	OVERHEAD COST	8,438,488.00	8,438,488.00	
101	41	4013000400	431100	00000000	431300	UTILITIES	50,000.00	50,000.00	
101	41	4013000400	431100	00000000	431304	Water Rate	50,000.00	50,000.00	
101	41	4013000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,352,000.00	1,352,000.00	
101	41	4013000400	431100	00000000	431201	Local Travel and Transport	1,352,000.00	1,352,000.00	
101	41	4013000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,614,488.00	2,614,488.00	
101	41	4013000400	431100	00000000	431401	Office Material and Supplies	2,099,300.00	2,099,300.00	
101	41	4013000400	431100	00000000	431402	Computer materials and Supplies	493,000.00	493,000.00	
101	41	4013000400	431100	00000000	431403	Libray Books and Periodicals	22,188.00	22,188.00	
101	41	4013000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,642,000.00	3,642,000.00	
101	41	4013000400	431100	00000000	431502	Maintenance - Office Furniture	360,000.00	360,000.00	
101	41	4013000400	431100	00000000	431503	Maintenance - Office Equipment	490,000.00	490,000.00	
101	41	4013000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	41	4013000400	431100	00000000	431505	Maintenance - Plant and Generator	1,812,000.00	1,812,000.00	
101	41	4013000400	431100	00000000	431506	Maintenance - Buildings (Office)	780,000.00	780,000.00	
101	41	4013000400	431100	00000000	432600	OTHER SERVICES	780,000.00	780,000.00	
101	41	4013000400	431100	00000000	432603	Security Services	780,000.00	780,000.00	
101	41	4013000500	431100	00000000	431100	OFFICE OF THE CHIEF REGISTRAR	19,941,183.48	11,168,968.85	
101	41	4013000500	431000	00000000	431000	PERSONNEL COST	8,772,214.63		
101	41	4013000500	431000	00000000	431010	BASIC SALARIES	3,244,037.04		
101	41	4013000500	431000	00000000	431011	Basic Salaries	3,244,037.04		
101	41	4013000500	431000	00000000	431020	REGULAR ALLOWANCE	2,988,193.59		
101	41	4013000500	431000	00000000	431021	Rent	1,518,759.47		
101	41	4013000500	431000	00000000	431022	Transport	413,036.21		
101	41	4013000500	431000	00000000	431023	Utility	167,734.94		
101	41	4013000500	431000	00000000	431024	Domestic Servant	235,771.20		
101	41	4013000500	431000	00000000	431025	Entertainment	117,885.60		
101	41	4013000500	431000	00000000	431029	Leave Grant	324,403.70		
101	41	4013000500	431000	00000000	431030	Meal Subsidy	210,602.47		
101	41	4013000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,539,984.00		
101	41	4013000500	431000	00000000	431078	Medical Allowance	235,771.20		
101	41	4013000500	431000	00000000	431080	Journal	117,885.60		
101	41	4013000500	431000	00000000	431084	Hazard	1,066,414.00		

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101	41	4013000500	431000	00000000	431090	Research Allownace	117,885.00		
101	41	4013000500	431000	00000000	431096	Vehicle Maintenance	294,714.00		
101	41	4013000500	431000	00000000	431129	Robc Allowance	117,885.00		
101	41	4013000500	431000	00000000	431129	Security Allowance	589,428.00		
101	41	4013000500	431100	00000000	431100	**OVERHEAD COST**	**5,744,160.00**	**5,744,160.00**	
101	41	4013000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,647,000.00**	**4,647,000.00**	
101	41	4013000500	431100	00000000	431201	Local Travel and Transport	4,647,000.00	4,647,000.00	
101	41	4013000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,097,160.00**	**1,097,160.00**	
101	41	4013000500	431100	00000000	431401	Office Material and Supplies	517,160.00	517,160.00	
101	41	4013000500	431100	00000000	431406	Drug and Medical Supplies	580,000.00	580,000.00	
100	41	4013000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,424,808.85**	**5,424,808.85**	
100	41	4013000500	439000	00000000	439400	**CHIEF REGISTRAL**	**5,424,808.85**	**5,424,808.85**	
100	41	4013000500	439000	00000000	439401	Utility	329,440.00	329,440.00	
100	41	4013000500	439000	00000000	439402	Leave Grant	109,814.00	109,814.00	
100	41	4013000500	439000	00000000	439404	Vehicle Maintenance	823,600.00	823,600.00	
100	41	4013000500	439000	00000000	439405	PA Allowance	274,499.05	274,499.05	
100	41	4013000500	439000	00000000	439406	Journal	164,720.00	164,720.00	
100	41	4013000500	439000	00000000	439407	Domestic Servant	1,471,558.80	1,471,558.80	
100	41	4013000500	439000	00000000	439409	Basic Salaries	1,098,137.00	1,098,137.00	
100	41	4013000500	439000	00000000	439410	Rent	823,600.00	823,600.00	
100	41	4013000500	439000	00000000	439400	**CHIEF REGISTRAR**	**5,424,808.85**	**5,424,808.85**	
100	41	4013000500	439000	00000000	439411	Entertainment	329,440.00	329,440.00	
						SUMMARY			
						Revenue	2,500,000.00	2,500,000.00	
						Capital Receipts			
						TOTAL	2,500,000.00	2,500,000.00	0.00
						Personnel Cost	29,958,684.33	0.00	0.00
						Overhead Cost	41,157,028.00	41,157,028.00	0.00
						Consolidated Revenue Charges	52,633,011.10	52,633,011.10	0.00
						SUB-TOTAL	123,748,723.43	93,790,039.10	0.00
						Capital Expenditure	23,447,400.00	43,447,400.00	0.00
						TOTAL CROSS RIVER JUDICIARY CUSTOMARY COURT OF APPEAL	**147,196,123.43**	**137,237,439.10**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
MINISTRY OF JUSTICE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4100000000				MINISTRY OF JUSTICE	1,422,357,919.81	3,272,357,919.81	
	41	4100000000	400000	00000000	400000	TOTAL REVENUE	160,912,870.53	160,912,870.53	
101	41	4101000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	160,912,870.53	160,912,870.53	
101	41	4101000100	400000	00000000	409031	1% Legal Fees		159,047,588.70	
101	41	4101000100	400000	00000000	404000	Earnings and Sales	200,000.00	200,000.00	
101	41	4101000100	400000	00000000	404057	Sales of APPROVEDEdition of Law CRS	200,000.00	200,000.00	
101	41	4101000100	400000	00000000	409031	1% Legal Fees		159,047,588.70	
101	41	4101000100	400000	00000000	402000	Fines and Fees	160,712,870.53	160,712,870.53	
101	41	4101000100	400000	00000000	402053	Government Fees for Estate Oaths	1,665,281.83	1,665,281.83	
101	41	4101000100	400000	00000000	409031	1% Legal Fees	159,047,588.70	159,047,588.70	
101	41	4101000100	409000	00000000	409000	CAPITAL RECEIPTS			
101	41	4101000100	409000	00000000	409000	Capital Receipts			
101	41	4101000100	409000	00000000	409031	1% Legal Fees		159,047,588.70	
						RECURRENT EXPENDITURE	1,185,957,919.81	3,035,957,919.81	
101	41	4101000100	431100	00000000	431000	PERSONNEL COST	276,062,177.65	276,062,177.65	
101	41	4101000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	896,258,893.28	2,746,258,893.28	
101	41	4101000100	431100	00000000	431100	OVERHEAD COST	4,740,000.00	4,740,000.00	
101	41	4101000100	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	41	4101000100	431100	00000000	431302	Telephone	60,000.00	60,000.00	
101	41	4101000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00	
101	41	4101000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	41	4101000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	41	4101000100	431100	00000000	431400	MATERIALS AND SUPPLIES	180,000.00	180,000.00	
101	41	4101000100	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	41	4101000100	431100	00000000	431408	Uniform and other Clothing	150,000.00	150,000.00	
101	41	4101000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	408,000.00	408,000.00	
101	41	4101000100	431100	00000000	431501	Maintenance - Motor Vehicle	240,000.00	240,000.00	
101	41	4101000100	431100	00000000	431502	Maintenance - Office Furniture	120,000.00	120,000.00	
101	41	4101000100	431100	00000000	431503	Maintenance - Office Equipment	48,000.00	48,000.00	
101	41	4101000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	800,000.00	800,000.00	
101	41	4101000100	431100	00000000	432211	Citizen's Right	400,000.00	400,000.00	
101	41	4101000100	431100	00000000	432222	Legal Aids councils	300,000.00	300,000.00	
101	41	4101000100	431100	00000000	432228	Body of Benchers	100,000.00	100,000.00	
101	41	4101000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	492,000.00	492,000.00	
101	41	4101000100	431100	00000000	431901	Entertainment at Meetings	272,000.00	272,000.00	
101	41	4101000100	431100	00000000	431902	Financial Assistance	220,000.00	220,000.00	
101	41	4101000100	431100	00000000	432600	OTHER SERVICES	350,000.00	350,000.00	
101	41	4101000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	

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101	**41**	**4101000100**	**431100**	**00000000**	**432605**	Cross AIDS	150,000.00	150,000.00
101	**41**	**4101000100**	**431100**	**00000000**	**431700**	**CONSULTANCY AND PROFESSIONAL SERVICES**	**410,000.00**	**410,000.00**
101	**41**	**4101000100**	**431100**	**00000000**	**431706**	Medical Services	100,000.00	100,000.00
101	**41**	**4101000100**	**431100**	**00000000**	**431732**	Security Services	310,000.00	310,000.00
100	**41**	**4101000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**655,118,893.28**	**2,505,118,893.28**
100	**41**	**4101000100**	**439000**	**00000000**	**439020**	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**
100	**41**	**4101000100**	**439000**	**00000000**	**439021**	Entertainment	353,027.52	353,027.52
100	**41**	**4101000100**	**439000**	**00000000**	**439022**	Vehicle Maintenance	882,567.60	882,567.60
100	**41**	**4101000100**	**439000**	**00000000**	**439024**	Utility	353,027.76	353,027.76
100	**41**	**4101000100**	**439000**	**00000000**	**439026**	Domestic Servant	882,567.60	882,567.60
100	**41**	**4101000100**	**439000**	**00000000**	**439027**	Rent	882,567.60	882,567.60
100	**41**	**4101000100**	**439000**	**00000000**	**439028**	Leave Grant	117,675.84	117,675.84
100	**41**	**4101000100**	**439000**	**00000000**	**439029**	Journal	176,513.76	176,513.76
100	**41**	**4101000100**	**439000**	**00000000**	**439030**	PA Allowance	294,189.60	294,189.60
100	**41**	**4101000100**	**439000**	**00000000**	**439031**	Basic Salaries	1,176,756.00	1,176,756.00
100	**41**	**4101000100**	**439000**	**00000000**	**439016**	**JUDGMENT DEBT LEGAL FEES**	**650,000,000.00**	**2,500,000,000.00**
100	**41**	**4101000100**	**439000**	**00000000**	**439016**	Judgment Debt Legal Fees	650,000,000.00	2,500,000,000.00
250	**41**	**4101000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**236,400,000.00**	**236,400,000.00**
250	**41**	**4101000100**	**306800**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**236,400,000.00**	**236,400,000.00**
250	**41**	**4101000100**		**00000000**	**499900**	Body of benchers	400,000.00	400,000.00
250	**41**	**4101000100**		**00000000**	**499900**	Legal Aid Council	1,000,000.00	1,000,000.00
250	**41**	**4101000100**	**304043**	**00000000**	**499900**	Establishment of Zonal Office Ugep and Obudu	50,000,000.00	50,000,000.00
250	**41**	**4101000100**	**304862**	**00000000**	**499900**	M&E Review Implememcntation/Work Plan	2,500,000.00	2,500,000.00
250	**41**	**4101000100**	**306259**	**00000000**	**499900**	Construction of Ikom Zonal Office	25,000,000.00	25,000,000.00
250	**41**	**4101000100**	**306803**	**00000000**	**499900**	Practising Fees	3,000,000.00	3,000,000.00
250	**41**	**4101000100**	**306829**	**00000000**	**499900**	Development of Law Library (MOJ)	5,000,000.00	5,000,000.00
250	**41**	**4101000100**	**306924**	**00000000**	**499900**	Computerization and Computer Consumables	2,000,000.00	2,000,000.00
250	**41**	**4101000100**	**306953**	**00000000**	**499900**	Specialization Programme	10,000,000.00	10,000,000.00
250	**41**	**4101000100**	**306986**	**00000000**	**499900**	Contingent/Anticipated/Harmonization for Law and Non Law Officers	25,000,000.00	25,000,000.00
250	**41**	**4101000100**	**306996**	**00000000**	**499900**	Publication of Cross River State Law	7,000,000.00	7,000,000.00
250	**41**	**4101000100**	**306999**	**00000000**	**499900**	Establishment of Medication Centre and Office of Public Defenders	20,000,000.00	20,000,000.00
250	**41**	**4101000100**	**307002**	**00000000**	**499900**	Nigeria/International Bar Conference	10,000,000.00	10,000,000.00
250	**41**	**4101000100**	**307014**	**00000000**	**499900**	Litigation Fund	12,000,000.00	12,000,000.00
250	**41**	**4101000100**	**307016**	**00000000**	**499900**	Expansion of Ogoja Zonal Office	15,000,000.00	15,000,000.00
250	**41**	**4101000100**	**307017**	**00000000**	**499900**	Preparation of Legal documents	5,000,000.00	5,000,000.00
250	**41**	**4101000100**	**307064**	**00000000**	**499900**	Administration of Estate	2,000,000.00	2,000,000.00
250	**41**	**4101000100**	**307116**	**00000000**	**499900**	Arrears of Rent of Zonal Offices	7,000,000.00	7,000,000.00
250	**41**	**4101000100**	**307129**	**00000000**	**499900**	Preparation and Settlement of Appeals	5,000,000.00	5,000,000.00
250	**41**	**4101000100**	**307157**	**00000000**	**499900**	Juvenile Justice Forum	5,000,000.00	5,000,000.00
250	**41**	**4101000100**	**307247**	**00000000**	**499900**	Child Protection Budget Initiative for MOJ	10,000,000.00	10,000,000.00
250	**41**	**4101000100**	**307247**	**00000000**	**499900**	Critical Mass	10,000,000.00	10,000,000.00
250	**41**	**4101000100**	**307312**	**00000000**	**499900**	Criminal Justice Reform	2,500,000.00	2,500,000.00
250	**41**	**4101000100**	**308170**	**00000000**	**499900**	Database Survey	1,000,000.00	1,000,000.00
250	**41**	**4101000100**	**308183**	**00000000**	**499900**	Justice Sector Matlab/Annual Statistical Conference for MOJ Staffs	1,000,000.00	1,000,000.00
101	**41**	**4101000200**	**308183**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**6,889,848.88**	**6,889,848.88**
101	**41**	**4101000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,113,000.00**	**2,113,000.00**
101	**41**	**4101000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,675,000.00**	**1,675,000.00**
101	**41**	**4101000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,675,000.00	1,675,000.00

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101	**41**	**4101000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**70,000.00**	**70,000.00**
101	**41**	**4101000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	70,000.00	70,000.00
101	**41**	**4101000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**260,000.00**	**260,000.00**
101	**41**	**4101000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	260,000.00	260,000.00
101	**41**	**4101000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**108,000.00**	**108,000.00**
101	**41**	**4101000200**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	108,000.00	108,000.00
100	**41**	**4101000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	**41**	**4101000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	**41**	**4101000200**	**439000**	**00000000**	**439041**	Basic Salaries	1,098,126.00	1,098,126.00
100	**41**	**4101000200**	**439000**	**00000000**	**439042**	Leave Grant	109,812.60	109,812.60
100	**41**	**4101000200**	**439000**	**00000000**	**439045**	Vehicle Maintenance	823,594.56	823,594.56
100	**41**	**4101000200**	**439000**	**00000000**	**439046**	Journal	164,718.96	164,718.96
100	**41**	**4101000200**	**439000**	**00000000**	**439047**	Domestic Servant	823,594.56	823,594.56
100	**41**	**4101000200**	**439000**	**00000000**	**439049**	Utility	329,438.28	329,438.28
100	**41**	**4101000200**	**439000**	**00000000**	**439050**	Rent	823,594.56	823,594.56
100	**41**	**4101000200**	**439000**	**00000000**	**439052**	Entertainment	329,437.80	329,437.80
100	**41**	**4101000200**	**439000**	**00000000**	**439055**	PA Allowance	274,531.56	274,531.56
101	**41**	**4101000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**11,689,940.81**	**11,689,940.81**
101	**41**	**4101000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**11,039,180.81**	**11,039,180.81**
101	**41**	**4101000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,160,651.68**	**6,160,651.68**
101	**41**	**4101000300**	**431000**	**00000000**	**431011**	Basic Salaries	6,160,651.68	6,160,651.68
101	**41**	**4101000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,878,529.13**	**4,878,529.13**
101	**41**	**4101000300**	**431000**	**00000000**	**431021**	Rent	3,080,326.20	3,080,326.20
101	**41**	**4101000300**	**431000**	**00000000**	**431022**	Transport	866,748.96	866,748.96
101	**41**	**4101000300**	**431000**	**00000000**	**431023**	Utility	118,256.40	118,256.40
101	**41**	**4101000300**	**431000**	**00000000**	**431029**	Leave Grant	616,065.17	616,065.17
101	**41**	**4101000300**	**431000**	**00000000**	**431030**	Meal Subsidy	197,132.40	197,132.40
101	**41**	**4101000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**650,760.00**	**650,760.00**
101	**41**	**4101000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	**41**	**4101000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	100,000.00	100,000.00
101	**41**	**4101000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**480,760.00**	**480,760.00**
101	**41**	**4101000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	200,760.00	200,760.00
101	**41**	**4101000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	200,000.00	200,000.00
101	**41**	**4101000300**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	80,000.00	80,000.00
101	**41**	**4101000300**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**70,000.00**	**70,000.00**
101	**41**	**4101000300**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	70,000.00	70,000.00
101	**41**	**4101000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**92,321,239.76**	**92,321,239.76**
101	**41**	**4101000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**90,878,239.76**	**90,878,239.76**
101	**41**	**4101000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**35,972,168.48**	**35,972,168.48**
101	**41**	**4101000400**	**431000**	**00000000**	**431011**	Basic Salaries	35,972,168.48	35,972,168.48
101	**41**	**4101000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**54,906,071.28**	**54,906,071.28**
101	**41**	**4101000400**	**431000**	**00000000**	**431021**	Rent	18,085,716.44	18,085,716.44
101	**41**	**4101000400**	**431000**	**00000000**	**431022**	Transport	5,396,351.44	5,396,351.44
101	**41**	**4101000400**	**431000**	**00000000**	**431023**	Utility	722,970.60	722,970.60
101	**41**	**4101000400**	**431000**	**00000000**	**431024**	Domestic Servant	25,839,188.56	25,839,188.56
101	**41**	**4101000400**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00
101	**41**	**4101000400**	**431000**	**00000000**	**431028**	Hazard	79,999.92	79,999.92
101	**41**	**4101000400**	**431000**	**00000000**	**431029**	Leave Grant	3,537,065.72	3,537,065.72

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101	41	4101000400	431000	00000000	431030	Meal Subsidy	1,233,378.60	1,233,378.60
101	41	4101000400	431100	00000000	431100	**OVERHEAD COST**	**1,443,000.00**	**1,443,000.00**
101	41	4101000400	431100	00000000	431300	**UTILITIES**	**66,000.00**	**66,000.00**
101	41	4101000400	431100	00000000	431304	Water Rate	36,000.00	36,000.00
101	41	4101000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	30,000.00
101	41	4101000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	41	4101000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	41	4101000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**807,000.00**	**807,000.00**
101	41	4101000400	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00
101	41	4101000400	431100	00000000	431505	Maintenance - Plant and Generator	607,000.00	607,000.00
101	41	4101000400	431100	00000000	432600	**OTHER SERVICES**	**370,000.00**	**370,000.00**
101	41	4101000400	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00
101	41	4101000400	431100	00000000	432606	SERVICOM	120,000.00	120,000.00
101	41	4101000400	431100	00000000	432610	Sanitation	150,000.00	150,000.00
101	41	4101000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**6,183,956.78**	**6,183,956.78**
101	41	4101000500	431000	00000000	431000	**PERSONNEL COST**	**6,083,956.78**	**6,083,956.78**
101	41	4101000500	431000	00000000	431010	**BASIC SALARIES**	**2,977,124.32**	**2,977,124.32**
101	41	4101000500	431000	00000000	431011	Basic Salarics	2,977,124.32	2,977,124.32
101	41	4101000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,106,832.46**	**3,106,832.46**
101	41	4101000500	431000	00000000	431021	Rent	1,488,562.20	1,488,562.20
101	41	4101000500	431000	00000000	431022	Transport	405,511.94	405,511.94
101	41	4101000500	431000	00000000	431023	Utility	222,818.20	222,818.20
101	41	4101000500	431000	00000000	431024	Domestic Servant	588,617.88	588,617.88
101	41	4101000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4101000500	431000	00000000	431029	Leave Grant	297,712.44	297,712.44
101	41	4101000500	431000	00000000	431030	Meal Subsidy	92,209.80	92,209.80
101	41	4101000500	431100	00000000	431100	**OVERHEAD COST**	**100,000.00**	**100,000.00**
101	41	4101000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**
101	41	4101000500	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	41	4101000600	431100	00000000	431100	**LEGAL DRAFTING DEPARTMENT**	**22,718,187.04**	**22,718,187.04**
101	41	4101000600	431000	00000000	431000	**PERSONNEL COST**	**22,618,187.04**	**22,618,187.04**
101	41	4101000600	431000	00000000	431010	**BASIC SALARIES**	**8,951,185.70**	**8,951,185.70**
101	41	4101000600	431000	00000000	431011	Basic Salaries	8,951,185.70	8,951,185.70
101	41	4101000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,667,001.34**	**13,667,001.34**
101	41	4101000600	431000	00000000	431021	Rent	4,475,592.48	4,475,592.48
101	41	4101000600	431000	00000000	431022	Transport	1,423,820.64	1,423,820.64
101	41	4101000600	431000	00000000	431023	Utility	194,199.60	194,199.60
101	41	4101000600	431000	00000000	431024	Domestic Servant	5,886,178.80	5,886,178.80
101	41	4101000600	431000	00000000	431025	Entertainment	68,400.00	68,400.00
101	41	4101000600	431000	00000000	431028	Hazard	399,999.60	399,999.60
101	41	4101000600	431000	00000000	431029	Leave Grant	895,118.62	895,118.62
101	41	4101000600	431000	00000000	431030	Meal Subsidy	323,691.60	323,691.60
101	41	4101000600	431100	00000000	431100	**OVERHEAD COST**	**100,000.00**	**100,000.00**
101	41	4101000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	4101000600	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	41	4101000700	431100	00000000	431100	**DEPARTMENT OF PUBLIC PROSECUTION**	**34,172,888.13**	**34,172,888.13**
101	41	4101000700	431000	00000000	431000	**PERSONNEL COST**	**33,627,888.13**	**33,627,888.13**
101	41	4101000700	431000	00000000	431010	**BASIC SALARIES**	**13,434,018.36**	**13,434,018.36**

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101	41	4101000700	431000	00000000	431011	Basic Salaries	13,434,018.36	13,434,018.36
101	41	4101000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**20,193,869.77**	**20,193,869.77**
101	41	4101000700	431000	00000000	431021	Rent	6,717,009.84	6,717,009.84
101	41	4101000700	431000	00000000	431022	Transport	2,079,300.96	2,079,300.96
101	41	4101000700	431000	00000000	431023	Utility	283,657.20	283,657.20
101	41	4101000700	431000	00000000	431024	Domestic Servant	8,829,268.20	8,829,268.20
101	41	4101000700	431000	00000000	431025	Entertainment	68,400.00	68,400.00
101	41	4101000700	431000	00000000	431028	Hazard	399,999.40	399,999.40
101	41	4101000700	431000	00000000	431029	Leave Grant	1,343,401.77	1,343,401.77
101	41	4101000700	431000	00000000	431030	Meal Subsidy	472,832.40	472,832.40
101	41	4101000700	431100	00000000	431100	**OVERHEAD COST**	**545,000.00**	**545,000.00**
101	41	4101000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	41	4101000700	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	41	4101000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**245,000.00**	**245,000.00**
101	41	4101000700	431100	00000000	431502	Maintenance - Office Furniture	245,000.00	245,000.00
101	41	4101000800	431100	00000000	431100	**PUBLIC TRUSTEE DEPARTMENT**	**248,372,151.06**	**248,372,151.06**
101	41	4101000800	431000	00000000	431000	**PERSONNEL COST**	**11,425,911.06**	**11,425,911.06**
101	41	4101000800	431000	00000000	431010	**BASIC SALARIES**	**4,956,732.84**	**4,956,732.84**
101	41	4101000800	431000	00000000	431011	Basic Salaries	4,956,732.84	4,956,732.84
101	41	4101000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,469,178.22**	**6,469,178.22**
101	41	4101000800	431000	00000000	431021	Rent	2,478,366.84	2,478,366.84
101	41	4101000800	431000	00000000	431022	Transport	710,719.68	710,719.68
101	41	4101000800	431000	00000000	431023	Utility	96,948.00	96,948.00
101	41	4101000800	431000	00000000	431024	Domestic Servant	2,354,471.52	2,354,471.52
101	41	4101000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4101000800	431000	00000000	431028	Hazard	159,999.69	159,999.69
101	41	4101000800	431000	00000000	431029	Leave Grant	495,673.29	495,673.29
101	41	4101000800	431000	00000000	431030	Meal Subsidy	161,599.20	161,599.20
101	41	4101000800	431100	00000000	431100	**OVERHEAD COST**	**236,946,240.00**	**236,946,240.00**
101	41	4101000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**236,946,240.00**	**236,946,240.00**
101	41	4101000800	431100	00000000	431201	Local Travel and Transport	236,946,240.00	236,946,240.00
101	41	4101000900	431100	00000000	431100	**CIVIL LITICATION DEPARTMENT**	**29,855,513.02**	**29,855,513.02**
101	41	4101000900	431000	00000000	431000	**PERSONNEL COST**	**28,575,513.02**	**28,575,513.02**
101	41	4101000900	431000	00000000	431010	**BASIC SALARIES**	**11,186,706.26**	**11,186,706.26**
101	41	4101000900	431000	00000000	431011	Basic Salaries	11,186,706.26	11,186,706.26
101	41	4101000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**17,388,806.76**	**17,388,806.76**
101	41	4101000900	431000	00000000	431021	Rent	5,593,353.48	5,593,353.48
101	41	4101000900	431000	00000000	431022	Transport	1,727,909.04	1,727,909.04
101	41	4101000900	431000	00000000	431023	Utility	235,719.00	235,719.00
101	41	4101000900	431000	00000000	431024	Domestic Servant	7,652,032.44	7,652,032.44
101	41	4101000900	431000	00000000	431025	Entertainment	148,200.00	148,200.00
101	41	4101000900	431000	00000000	431028	Hazard	519,999.48	519,999.48
101	41	4101000900	431000	00000000	431029	Leave Grant	1,118,670.72	1,118,670.72
101	41	4101000900	431000	00000000	431030	Meal Subsidy	392,922.60	392,922.60
101	41	4101000900	431100	00000000	431100	**OVERHEAD COST**	**1,280,000.00**	**1,280,000.00**
101	41	4101000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**580,000.00**	**580,000.00**
101	41	4101000900	431100	00000000	431201	Local Travel and Transport	580,000.00	580,000.00
101	41	4101000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**700,000.00**	**700,000.00**

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101	41	4101000900	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	700,000.00
101	**41**	**4101001100**	**431100**	**00000000**	**431100**	**CITIZEN RIGHTS DEPARTMENT**	**14,712,151.73**	**14,712,151.73**
101	**41**	**4101001100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**14,162,151.73**	**14,162,151.73**
101	**41**	**4101001100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**5,395,170.48**	**5,395,170.48**
101	41	4101001100	431000	00000000	431011	Basic Salaries	5,395,170.48	5,395,170.48
101	**41**	**4101001100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**8,766,981.25**	**8,766,981.25**
101	41	4101001100	431000	00000000	431021	Rent	2,703,585.60	2,703,585.60
101	41	4101001100	431000	00000000	431022	Transport	815,427.36	815,427.36
101	41	4101001100	431000	00000000	431023	Utility	111,258.00	111,258.00
101	41	4101001100	431000	00000000	431024	Domestic Servant	4,120,325.16	4,120,325.16
101	41	4101001100	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4101001100	431000	00000000	431028	Hazard	279,999.72	279,999.72
101	41	4101001100	431000	00000000	431029	Leave Grant	539,517.01	539,517.01
101	41	4101001100	431000	00000000	431030	Meal Subsidy	185,468.40	185,468.40
101	**41**	**4101001100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**550,000.00**	**550,000.00**
101	**41**	**4101001100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**
101	41	4101001100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	**41**	**4101001100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**50,000.00**	**50,000.00**
101	41	4101001100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00
101	**41**	**4101001200**	**431100**	**00000000**	**431100**	**LAW LIBRARY DEPARTMENT**	**7,790,055.60**	**7,790,055.60**
101	**41**	**4101001200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,690,055.60**	**7,690,055.60**
101	**41**	**4101001200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,031,744.16**	**4,031,744.16**
101	41	4101001200	431000	00000000	431011	Basic Salaries	4,031,744.16	4,031,744.16
101	**41**	**4101001200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,658,311.44**	**3,658,311.44**
101	41	4101001200	431000	00000000	431021	Rent	2,015,872.20	2,015,872.20
101	41	4101001200	431000	00000000	431022	Transport	468,755.76	468,755.76
101	41	4101001200	431000	00000000	431023	Utility	63,931.80	63,931.80
101	41	4101001200	431000	00000000	431024	Domestic Servant	588,617.88	588,617.88
101	41	4101001200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4101001200	431000	00000000	431029	Leave Grant	403,174.40	403,174.40
101	41	4101001200	431000	00000000	431030	Meal Subsidy	106,559.40	106,559.40
101	**41**	**4101001200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**100,000.00**	**100,000.00**
101	**41**	**4101001200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	4101001200	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	**41**	**4101001300**	**431100**	**00000000**	**431100**	**OGOJA ZONAL OFFICE**	**9,799,303.40**	**9,799,303.40**
101	**41**	**4101001300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**9,511,303.40**	**9,511,303.40**
101	**41**	**4101001300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,540,593.48**	**4,540,593.48**
101	41	4101001300	431000	00000000	431011	Basic Salaries	4,540,593.48	4,540,593.48
101	**41**	**4101001300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,970,709.92**	**4,970,709.92**
101	41	4101001300	431000	00000000	431021	Rent	2,311,316.04	2,311,316.04
101	41	4101001300	431000	00000000	431022	Transport	695,196.48	695,196.48
101	41	4101001300	431000	00000000	431023	Utility	94,831.20	94,831.20
101	41	4101001300	431000	00000000	431024	Domestic Servant	1,177,235.76	1,177,235.76
101	41	4101001300	431000	00000000	431028	Hazard	79,999.92	79,999.92
101	41	4101001300	431000	00000000	431029	Leave Grant	454,059.32	454,059.32
101	41	4101001300	431000	00000000	431030	Meal Subsidy	158,071.20	158,071.20
101	**41**	**4101001300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**288,000.00**	**288,000.00**
101	**41**	**4101001300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**288,000.00**	**288,000.00**

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101	41	4101001300	431100	00000000	431201	Local Travel and Transport	288,000.00	288,000.00
101	41	4101001400	431100	00000000	431100	**IKOM ZONAL OFFICE**	**22,491,756.71**	**22,491,756.71**
101	41	4101001400	431000	00000000	431000	**PERSONNEL COST**	**22,203,756.71**	**22,203,756.71**
101	41	4101001400	431000	00000000	431010	**BASIC SALARIES**	**9,102,933.44**	**9,102,933.44**
101	41	4101001400	431000	00000000	431011	Basic Salaries	9,102,933.44	9,102,933.44
101	41	4101001400	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,100,823.27**	**13,100,823.27**
101	41	4101001400	431000	00000000	431021	Rent	4,551,474.62	4,551,474.62
101	41	4101001400	431000	00000000	431022	Transport	1,427,838.72	1,427,838.72
101	41	4101001400	431000	00000000	431023	Utility	194,779.20	194,779.20
101	41	4101001400	431000	00000000	431024	Domestic Servant	5,297,560.92	5,297,560.92
101	41	4101001400	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	41	4101001400	431000	00000000	431028	Hazard	359,999.64	359,999.64
101	41	4101001400	431000	00000000	431029	Leave Grant	910,293.37	910,293.37
101	41	4101001400	431000	00000000	431030	Meal Subsidy	324,676.80	324,676.80
101	41	4101001400	431100	00000000	431100	**OVERHEAD COST**	**288,000.00**	**288,000.00**
101	41	4101001400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**288,000.00**	**288,000.00**
101	41	4101001400	431100	00000000	431201	Local Travel and Transport	288,000.00	288,000.00
101	41	4101001500	431100	00000000	431100	**CITIZEN RIGHT OFFICE, IKOM**	**168,000.00**	**168,000.00**
101	41	4101001500	431100	00000000	431100	**OVERHEAD COST**	**168,000.00**	**168,000.00**
101	41	4101001500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**168,000.00**	**168,000.00**
101	41	4101001500	431100	00000000	431201	Local Travel and Transport	168,000.00	168,000.00
101	41	4101001600	431100	00000000	431100	**AKAMKPA ZONAL OFFICE**	**16,997,530.23**	**16,997,530.23**
101	41	4101001600	431000	00000000	431000	**PERSONNEL COST**	**16,709,530.23**	**16,709,530.23**
101	41	4101001600	431000	00000000	431010	**BASIC SALARIES**	**6,801,489.96**	**6,801,489.96**
101	41	4101001600	431000	00000000	431011	Basic Salaries	6,801,489.96	6,801,489.96
101	41	4101001600	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,908,040.27**	**9,908,040.27**
101	41	4101001600	431000	00000000	431021	Rent	3,400,737.64	3,400,737.64
101	41	4101001600	431000	00000000	431022	Transport	1,029,494.40	1,029,494.40
101	41	4101001600	431000	00000000	431023	Utility	140,438.40	140,438.40
101	41	4101001600	431000	00000000	431024	Domestic Servant	4,120,325.16	4,120,325.16
101	41	4101001600	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	41	4101001600	431000	00000000	431028	Hazard	279,999.72	279,999.72
101	41	4101001600	431000	00000000	431029	Leave Grant	680,148.95	680,148.95
101	41	4101001600	431000	00000000	431030	Meal Subsidy	234,096.00	234,096.00
101	41	4101001600	431100	00000000	431100	**OVERHEAD COST**	**288,000.00**	**288,000.00**
101	41	4101001600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**288,000.00**	**288,000.00**
101	41	4101001600	431100	00000000	431201	Local Travel and Transport	288,000.00	288,000.00
101	41	4101001700	431100	00000000	431100	**CROSS AIDS UNIT**	**400,000.00**	**400,000.00**
101	41	4101001700	431100	00000000	431100	**OVERHEAD COST**	**400,000.00**	**400,000.00**
101	41	4101001700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	4101001700	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	41	4101001700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**
101	41	4101001700	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00
101	41	4101001800	431100	00000000	431100	**COMMERCIAL LAW DEPARTMENT**	**1,536,503.38**	**1,536,503.38**
101	41	4101001800	431000	00000000	431000	**PERSONNEL COST**	**1,536,503.38**	**1,536,503.38**
101	41	4101001800	431000	00000000	431010	**BASIC SALARIES**	**484,305.36**	**484,305.36**
101	41	4101001800	431000	00000000	431011	Basic Salaries	484,305.36	484,305.36
101	41	4101001800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,052,198.02**	**1,052,198.02**

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101	41	4101001800	431000	00000000	431021	Rent	242,152.68	242,152.68	
101	41	4101001800	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	41	4101001800	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	41	4101001800	431000	00000000	431024	Domestic Servant	588,617.88	588,617.88	
101	41	4101001800	431000	00000000	431028	Hazard	39,999.96	39,999.96	
101	41	4101001800	431000	00000000	431029	Leave Grant	48,430.54	48,430.54	
101	41	4101001800	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	41	4101001800	431000	00000000	431034	Inducement			
						SUMMARY			
						Revenue	160,912,870.53	160,912,870.53	
						Capital Receipts			
						TOTAL	160,912,870.53	160,912,870.53	0.00
						Personnel Cost	276,062,177.65	276,062,177.65	0.00
						Overhead Cost	250,000,000.00	250,000,000.00	0.00
						Consolidated Revenue Charges	659,895,742.16	2,509,895,742.16	0.00
						SUB-TOTAL	1,185,957,919.81	3,035,957,919.81	0.00
						Capital Expenditure	236,400,000.00	236,400,000.00	0.00
						TOTAL MINISTRY OF JUSTICE	**1,422,357,919.81**	**3,272,357,919.81**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
MINISTRY OF LOCAL GOVERNMENT AFFAIRS

	CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4200000000				**MINISTRY OF LOCAL GOVERNMENT AFFAIRS**	**1,735,082,046.80**	**1,231,858,609.23**	**4,306,655.2**
	41	4200000000	400000	00000000	400000	**TOTAL REVENUE**	**7,700,000.00**	**7,700,000.00**	
101	**41**	**4201000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE COMMISSIONER**	**583,700,000.00**	**583,700,000.00**	
101	**41**	**4201000100**	**400000**	**00000000**	**404000**	**Earnings and Sales**	**5,760,000.00**	**5,760,000.00**	
101	41	4201000100	**400000**	00000000	404067	Sales of Consolidated Local Government Council Budget to LGCs	4,500,000.00	4,500,000.00	
101	41	4201000100	**400000**	00000000	404077	Sales of Local Government Publications and others	1,260,000.00	1,260,000.00	
101	**41**	**4201000100**	**400000**	**00000000**	**402000**	**Fines and Fees**	**1,940,000.00**	**1,940,000.00**	
101	41	4201000100	**400000**	00000000	402002	Registration of Contractors Fee	1,940,000.00	1,940,000.00	
101	**41**	**4201000100**	**409000**	**00000000**	**409000**	**CAPITAL RECEIPTS**	**576,000,000.00**	**576,000,000.00**	
101	**41**	**4201000100**	**409000**	**00000000**	**409000**	**Capital Receipts**	**576,000,000.00**	**576,000,000.00**	
101	41	4201000100	**409000**	00000000	409003	Funds from Reserves Account	216,000,000.00	216,000,000.00	
101	41	4201000100	**409000**	00000000	409026	Statutory Allocation (1% Common Services)	360,000,000.00	360,000,000.00	
						RECURRENT EXPENDITURE	**103,765,046.80**	**108,543,459.23**	**4,306,655.2**
101	**41**	**4201000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**45,626,954.64**	**60,647,717.07**	**3,282,009.6**
101	**41**	**4201000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE COMMISSIONER**	**1,670,442,518.18**	**1,156,288,541.92**	**635,213.1**
101	**41**	**4201000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,168,374.90**	**4,484,498.64**	**208,638.5**
101	**41**	**4201000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,595,016.76**	**2,510,198.76**	**116,802.7**
101	**41**	**4201000100**	**431000**	**00000000**	**431011**	Basic Salaries	3,595,016.76	2,510,198.76	116,802.7
101	**41**	**4201000100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,573,358.14**	**1,974,299.88**	**91,835.7**
101	**41**	**4201000100**	**431000**	**00000000**	**431021**	Rent	2,565,909.36	1,255,280.04	58,401.3
101	**41**	**4201000100**	**431000**	**00000000**	**431022**	Transport	460,432.44	343,200.00	15,950.8
101	**41**	**4201000100**	**431000**	**00000000**	**431023**	Utility	82,830.20	46,800.00	2,176.9
101	**41**	**4201000100**	**431000**	**00000000**	**431029**	Leave Grant	359,469.94	251,019.84	11,680.2
101	**41**	**4201000100**	**431000**	**00000000**	**431030**	Meal Subsidy	104,716.20	78,000.00	3,627.2
101	**41**	**4201000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**26,838,250.00**	**23,370,000.00**	
101	**41**	**4201000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**20,000.00**	**20,000.00**	
101	**41**	**4201000100**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**462,000.00**	**1,000,000.00**	
101	**41**	**4201000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	462,000.00	1,000,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**646,250.00**	**4,800,000.00**	
101	**41**	**4201000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	189,350.00	1,400,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**431402**	Computer materials and Supplies	132,000.00	400,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	300,000.00	3,000,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**431411**	Other Material and Supply	24,900.00		
101	**41**	**4201000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**5,405,000.00**	**1,750,000.00**	
101	**41**	**4201000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	525,000.00	1,400,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	4,880,000.00	350,000.00	
101	**41**	**4201000100**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**19,200,000.00**	**14,400,000.00**	

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101	41	4201000100	431100	00000000	432223	Contirbution to AGLG	6,000,000.00	6,000,000.00	
101	41	4201000100	431100	00000000	432227	Contirbution to Chieftancy Affairs	4,800,000.00	4,800,000.00	
101	41	4201000100	431100	00000000	432231	Contirbution to CROSIEC	3,600,000.00	3,600,000.00	
101	41	4201000100	431100	00000000	432236	Contribution to Fire Service	4,800,000.00		
101	41	4201000100	431100	00000000	432600	**OTHER SERVICES**	**305,000.00**	**600,000.00**	
101	41	4201000100	431100	00000000	432604	Press and Public Relation / Advertisement	255,000.00	500,000.00	
101	41	4201000100	431100	00000000	432606	SERVICOM	50,000.00	100,000.00	
101	41	4201000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**800,000.00**	**800,000.00**	
101	41	4201000100	431100	00000000	431701	Financial Consultancy	300,000.00	300,000.00	
101	41	4201000100	431100	00000000	431702	Information and Technology Consultancy	500,000.00	500,000.00	
100	41	4201000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.28**	**5,118,893.28**	**426,574.6**
100	41	4201000100	439000	00000000	439020	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**	**426,574.6**
100	41	4201000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	29,418.9
100	41	4201000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60	
100	41	4201000100	439000	00000000	439024	Utility	353,027.76	353,027.76	29,418.9
100	41	4201000100	439000	00000000	439026	Domestic Servant	882,567.60	882,567.60	73,547.3
100	41	4201000100	439000	00000000	439027	Rent	882,567.60	882,567.60	73,547.3
100	41	4201000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	9,806.5
100	41	4201000100	439000	00000000	439029	Journal	176,513.76	176,513.76	14,709.4
100	41	4201000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	24,515.8
100	41	4201000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,756.00	98,063.0
250	41	4201000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,631,317,000.00**	**1,123,315,150.00**	
250	41	4201000100	302000	00000000	499900	**GENERAL ADMINISTRATION**	**129,817,000.00**	**121,452,150.00**	
250	41	4201000100	306819	00000000	499900	Furnishing of conference Room and Other Offices	10,000,000.00	1,500,000.00	
250	41	4201000100	306844	00000000	499900	Production of Local Government Budget Performance, Volume 1&2	5,000,000.00	5,000,000.00	
250	41	4201000100	306879	00000000	499900	Local Government Consultative Forum in 3 Senatorial District	4,500,000.00	3,000,000.00	
250	41	4201000100	306886	00000000	499900	Quarterly Local Government Budget Monitoring and Reporting	4,500,000.00	2,500,000.00	
250	41	4201000100	306887	00000000	499900	Preparation of Action Plan / Progress Report	1,850,000.00	1,550,000.00	
250	41	4201000100	306888	00000000	499900	Local Government Budget Calendar	1,950,000.00	1,950,000.00	
250	41	4201000100	306917	00000000	499900	Procurement of Web-enabled Internet Access to LG Councils	1,800,000.00	5,000,000.00	
250	41	4201000100	306942	00000000	499900	Purchase of Office Furniture and Equipment	2,685,000.00	2,100,000.00	
250	41	4201000100	307004	00000000	499900	Participation in IFAD, CBN, RMP Programme		1,292,500.00	
250	41	4201000100	307005	00000000	499900	Preparation of Ministry Annual Estimates	3,000,000.00	2,068,200.00	
250	41	4201000100	307007	00000000	499900	Bi-annual Collection, Collation, analysis of H/Education indicators data from LGAs	6,645,000.00	870,000.00	
250	41	4201000100	307008	00000000	499900	Investigation & Resolution of Local Govt. Complaints	648,000.00	9,000,000.00	
250	41	4201000100	307009	00000000	499900	Codification & Review of Local Government Law	3,600,000.00	2,000,000.00	
250	41	4201000100	307010	00000000	499900	Quarterly Monitoring of activities, Projects & Programmes of LG	11,114,000.00	5,990,200.00	
250	41	4201000100	307018	00000000	499900	Preparation, Vetting, Verification and Consolidation of Local Govt. Annual Budget.	6,500,000.00	7,500,000.00	
250	41	4201000100	307064	00000000	499900	Production of Local Government Project Directory	1,000,000.00	1,000,000.00	
250	41	4201000100	307130	00000000	499900	Quarterly Production and Distribution of Rev./ Account Books & Materials to LGC's	40,000,000.00	40,000,000.00	
250	41	4201000100	307131	00000000	499900	Local Government Budget Manual	500,000.00	1,000,000.00	
250	41	4201000100	307133	00000000	499900	Development of Local Government Budget Handbook	300,000.00	750,000.00	
250	41	4201000100	307134	00000000	499900	Establishment of Budget Structure in 18LGCs	4,410,000.00	4,000,000.00	
250	41	4201000100	307135	00000000	499900	Monthly Meeting at Joint Allocation Committee for Distribution of Local Govt. Allocatioin	3,600,000.00	3,600,000.00	
250	41	4201000100	307145	00000000	499900	Automation of Govt Payroll System and Human Resource Database	9,715,000.00	5,000,000.00	
250	41	4201000100	307274	00000000	499900	Capacity Building of Inspectorate department Staff / Key LG Functionaries on Project Monitoring & Reporting	5,000,000.00	3,181,250.00	
250	41	4201000100	308001	00000000	499900	Purchase of Vehicles		5,000,000.00	
250	41	4201000100	308021	00000000	499900	Provision and Installation of Public Address for Conference Room	1,500,000.00	5,000,000.00	

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250	41	4201000100	308037	00000000	499900	Rehabilitation of JAAC Department		1,600,000.00	
250	41	4201000100	308000	00000000	499900	**MISCELLANEOUS CAPITAL ITEMS**	**1,501,500,000.00**	**1,001,863,000.00**	
250	41	4201000100	308040	00000000	499900	Local Government Election	1,500,000,000.00	1,000,363,000.00	
250	41	4201000100	308079	00000000	499900	Local Government Citizen Budget	1,500,000.00	1,500,000.00	
101	41	4201000200	308079	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**9,865,744.35**	**9,759,128.72**	**559,729.5**
101	41	4201000200	431000	00000000	431000	**PERSONNEL COST**	**3,317,945.47**	**2,508,279.84**	**161,658.5**
101	41	4201000200	431000	00000000	431010	**BASIC SALARIES**	**1,904,685.00**	**1,421,462.40**	**90,774.9**
101	41	4201000200	431000	00000000	431011	Basic Salaries	1,904,685.00	1,421,462.40	90,774.9
101	41	4201000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,413,260.47**	**1,086,817.44**	**70,883.5**
101	41	4201000200	431000	00000000	431021	Rent	952,342.55	710,671.20	45,387.4
101	41	4201000200	431000	00000000	431022	Transport	241,961.92	171,600.00	12,038.1
101	41	4201000200	431000	00000000	431023	Utility	33,016.20	23,400.00	1,642.4
101	41	4201000200	431000	00000000	431029	Leave Grant	130,900.00	142,146.24	9,077.5
101	41	4201000200	431000	00000000	431030	Meal Subsidy	55,039.80	39,000.00	2,737.9
101	41	4201000200	431100	00000000	431100	**OVERHEAD COST**	**1,770,950.00**	**2,474,000.00**	
101	41	4201000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**778,000.00**	**1,000,000.00**	
101	41	4201000200	431100	00000000	431201	Local Travel and Transport	478,000.00	500,000.00	
101	41	4201000200	431100	00000000	431202	Oversea Travel and Transport	300,000.00	500,000.00	
101	41	4201000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**538,750.00**	**1,100,000.00**	
101	41	4201000200	431100	00000000	431401	Office Material and Supplies	128,750.00	400,000.00	
101	41	4201000200	431100	00000000	431402	Computer materials and Supplies	300,000.00	500,000.00	
101	41	4201000200	431100	00000000	431405	Printing of Non - Security Documents	110,000.00	200,000.00	
101	41	4201000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**454,200.00**	**374,000.00**	
101	41	4201000200	431100	00000000	431501	Maintenance - Motor Vehicle	372,200.00	300,000.00	
101	41	4201000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	82,000.00	74,000.00	
100	41	4201000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**398,071.0**
100	41	4201000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**398,071.0**
100	41	4201000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	91,510.5
100	41	4201000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	9,151.0
100	41	4201000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	68,632.8
100	41	4201000200	439000	00000000	439046	Journal	164,718.96	164,718.96	13,726.8
100	41	4201000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	68,632.8
100	41	4201000200	439000	00000000	439049	Utility	329,438.28	329,438.28	27,453.1
100	41	4201000200	439000	00000000	439050	Rent	823,594.56	823,594.56	68,632.8
100	41	4201000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	27,453.1
100	41	4201000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	22,877.6
101	41	4201000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,026,690.40**	**12,894,168.62**	**670,786.8**
101	41	4201000300	431000	00000000	431000	**PERSONNEL COST**	**6,493,940.40**	**12,064,168.62**	**670,786.8**
101	41	4201000300	431000	00000000	431010	**BASIC SALARIES**	**3,288,424.20**	**6,463,662.84**	**347,769.5**
101	41	4201000300	431000	00000000	431011	Basic Salaries	3,288,424.20	6,463,662.84	347,769.5
101	41	4201000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,205,516.20**	**5,600,505.78**	**323,017.3**
101	41	4201000300	431000	00000000	431021	Rent	1,644,212.16	3,232,252.68	173,884.7
101	41	4201000300	431000	00000000	431022	Transport	475,951.68	844,800.00	47,188.4
101	41	4201000300	431000	00000000	431023	Utility	59,629.80	115,200.00	6,436.5
101	41	4201000300	431000	00000000	431024	Domestic Servant	588,623.28	558,486.96	49,051.9
101	41	4201000300	431000	00000000	431025	Entertainment		11,400.00	950.0
101	41	4201000300	431000	00000000	431029	Leave Grant	328,855.08	646,366.14	34,776.9
101	41	4201000300	431000	00000000	431030	Meal Subsidy	108,244.20	192,000.00	10,728.6

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101	**41**	**4201000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**532,750.00**	**830,000.00**	
101	**41**	**4201000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**62,500.00**	**80,000.00**	
101	**41**	**4201000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	62,500.00	80,000.00	
101	**41**	**4201000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**80,250.00**	**500,000.00**	
101	**41**	**4201000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	50,250.00	300,000.00	
101	**41**	**4201000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	30,000.00	200,000.00	
101	**41**	**4201000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**390,000.00**	**250,000.00**	
101	**41**	**4201000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	350,000.00	200,000.00	
101	**41**	**4201000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	40,000.00	50,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**32,856,151.68**	**17,580,197.46**	**888,421.5**
101	**41**	**4201000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**17,682,001.68**	**11,420,197.46**	**888,421.5**
101	**41**	**4201000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**17,682,001.68**	**6,196,406.04**	**471,607.6**
101	**41**	**4201000400**	**431000**	**00000000**	**431011**	Basic Salaries	17,682,001.68	6,196,406.04	471,607.6
101	**41**	**4201000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**		**5,223,791.42**	**416,813.8**
101	**41**	**4201000400**	**431000**	**00000000**	**431021**	Rent		3,098,263.68	235,803.8
101	**41**	**4201000400**	**431000**	**00000000**	**431022**	Transport		686,400.00	61,481.6
101	**41**	**4201000400**	**431000**	**00000000**	**431023**	Utility		93,600.00	8,386.5
101	**41**	**4201000400**	**431000**	**00000000**	**431024**	Domestic Servant		558,486.96	49,051.9
101	**41**	**4201000400**	**431000**	**00000000**	**431025**	Entertainment		11,400.00	950.0
101	**41**	**4201000400**	**431000**	**00000000**	**431029**	Leave Grant		619,640.78	47,160.7
101	**41**	**4201000400**	**431000**	**00000000**	**431030**	Meal Subsidy		156,000.00	13,979.1
101	**41**	**4201000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**15,174,150.00**	**6,160,000.00**	
101	**41**	**4201000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**162,500.00**	**200,000.00**	
101	**41**	**4201000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	162,500.00	200,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**339,450.00**	**1,000,000.00**	
101	**41**	**4201000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	185,350.00	300,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	123,000.00	400,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431411**	Other Material and Supply	31,100.00	300,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,672,200.00**	**3,610,000.00**	
101	**41**	**4201000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	450,200.00	800,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	120,000.00	60,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment		400,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	40,000.00	50,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	687,000.00	1,500,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431506**	Maintenance - Office Building	375,000.00	800,000.00	
101	**41**	**4201000400**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**13,000,000.00**	**1,350,000.00**	
101	**41**	**4201000400**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	13,000,000.00	1,350,000.00	
101	**41**	**4201000500**	**306942**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**5,171,764.93**	**6,149,949.36**	**271,576.2**
101	**41**	**4201000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,980,114.93**	**3,599,949.36**	**71,576.2**
101	**41**	**4201000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,266,290.48**	**1,702,539.00**	**41,400.4**
101	**41**	**4201000500**	**431000**	**00000000**	**431011**	Basic Salaries	2,266,290.48	1,702,539.00	41,400.4
101	**41**	**4201000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,713,824.45**	**1,897,410.36**	**30,175.7**
101	**41**	**4201000500**	**431000**	**00000000**	**431021**	Rent	1,133,145.74	851,269.56	20,700.2
101	**41**	**4201000500**	**431000**	**00000000**	**431022**	Transport	248,911.96	224,400.00	3,912.7
101	**41**	**4201000500**	**431000**	**00000000**	**431023**	Utility	39,418.80	30,600.00	533.5
101	**41**	**4201000500**	**431000**	**00000000**	**431024**	Domestic Servant		558,486.96	
101	**41**	**4201000500**	**431000**	**00000000**	**431025**	Entertainment		11,400.00	
101	**41**	**4201000500**	**431000**	**00000000**	**431029**	Leave Grant	226,637.15	170,253.84	4,140.0

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101	41	4201000500	431000	00000000	431030	Meal Subsidy	65,710.80	51,000.00	889.2
101	41	4201000500	431100	00000000	431100	OVERHEAD COST	1,191,650.00	2,550,000.00	200,000.0
101	41	4201000500	431100	00000000	431200	TRAVEL AND TRANSPORT	126,500.00	100,000.00	
101	41	4201000500	431100	00000000	431201	Local Travel and Transport	126,500.00	100,000.00	
101	41	4201000500	431100	00000000	431400	MATERIALS AND SUPPLIES	651,950.00	2,250,000.00	200,000.0
101	41	4201000500	431100	00000000	431401	Office Material and Supplies	68,500.00	100,000.00	
101	41	4201000500	431100	00000000	431402	Computer materials and Supplies	490,000.00	150,000.00	
101	41	4201000500	431100	00000000	431411	Other Material and Supply	93,450.00	2,000,000.00	200,000.0
101	41	4201000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	413,200.00	200,000.00	
101	41	4201000500	431100	00000000	431501	Maintenance - Motor Vehicle	383,200.00	200,000.00	
101	41	4201000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	30,000.00		
101	41	4201000600	307007	00000000	431100	DEPARTMENT OF INSPECTORATE	844,000.00	10,743,701.04	581,763.4
101	41	4201000600	431000	00000000	431000	PERSONNEL COST		9,955,701.04	581,763.4
101	41	4201000600	431000	00000000	431010	BASIC SALARIES		4,689,883.80	298,541.7
101	41	4201000600	431000	00000000	431011	Basic Salaries		4,689,883.80	298,541.7
101	41	4201000600	431000	00000000	431020	REGULAR ALLOWANCE		5,265,817.24	283,221.7
101	41	4201000600	431000	00000000	431021	Rent		3,344,942.08	149,270.8
101	41	4201000600	431000	00000000	431022	Transport		646,800.00	39,663.1
101	41	4201000600	431000	00000000	431023	Utility		88,200.00	5,411.2
101	41	4201000600	431000	00000000	431024	Domestic Servant		558,486.96	49,051.9
101	41	4201000600	431000	00000000	431025	Entertainment		11,400.00	950.0
101	41	4201000600	431000	00000000	431029	Leave Grant		468,988.20	29,854.1
101	41	4201000600	431000	00000000	431030	Meal Subsidy		147,000.00	9,020.3
101	41	4201000600	431100	00000000	431100	OVERHEAD COST	844,000.00	788,000.00	
101	41	4201000600	431100	00000000	431200	TRAVEL AND TRANSPORT	144,500.00	300,000.00	
101	41	4201000600	431100	00000000	431201	Local Travel and Transport	144,500.00	300,000.00	
101	41	4201000600	431100	00000000	431400	MATERIALS AND SUPPLIES	203,300.00	300,000.00	
101	41	4201000600	431100	00000000	431401	Office Material and Supplies	43,300.00	100,000.00	
101	41	4201000600	431100	00000000	431402	Computer materials and Supplies	160,000.00	200,000.00	
101	41	4201000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	496,200.00	188,000.00	
101	41	4201000600	431100	00000000	431501	Maintenance - Motor Vehicle	456,200.00	150,000.00	
101	41	4201000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	38,000.00	
101	41	4201000700	307274	00000000	431100	DEPARTMENT OF JOINT ACCOUNT ALLOCATION COMMITTEE (JAAC)	1,104,600.00	8,855,761.65	288,352.4
101	41	4201000700	431000	00000000	431000	PERSONNEL COST		7,875,761.65	288,352.4
101	41	4201000700	431000	00000000	431010	BASIC SALARIES		4,070,871.01	138,822.0
101	41	4201000700	431000	00000000	431011	Basic Salaries		4,070,871.01	138,822.0
101	41	4201000700	431000	00000000	431020	REGULAR ALLOWANCE		3,804,890.64	149,530.3
101	41	4201000700	431000	00000000	431021	Rent		2,035,916.76	69,411.0
101	41	4201000700	431000	00000000	431022	Transport		580,800.00	19,499.4
101	41	4201000700	431000	00000000	431023	Utility		79,200.00	2,659.2
101	41	4201000700	431000	00000000	431024	Domestic Servant		558,486.96	49,051.9
101	41	4201000700	431000	00000000	431025	Entertainment		11,400.00	950.0
101	41	4201000700	431000	00000000	431029	Leave Grant		407,086.92	6,109.3
101	41	4201000700	431000	00000000	431030	Meal Subsidy		132,000.00	1,848.7
101	41	4201000700	431100	00000000	431100	OVERHEAD COST	1,104,600.00	980,000.00	
101	41	4201000700	431100	00000000	431200	TRAVEL AND TRANSPORT	128,500.00	200,000.00	
101	41	4201000700	431100	00000000	431201	Local Travel and Transport	128,500.00	200,000.00	
101	41	4201000700	431100	00000000	431400	MATERIALS AND SUPPLIES	585,900.00	600,000.00	

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101	41	4201000700	431100	00000000	431401	Office Material and Supplies	34,300.00	300,000.00	
101	41	4201000700	431100	00000000	431402	Computer materials and Supplies	240,000.00	200,000.00	
101	41	4201000700	431100	00000000	431411	Other Material and Supply	311,600.00	100,000.00	
101	41	4201000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**390,200.00**	**180,000.00**	
101	41	4201000700	431100	00000000	431501	Maintenance - Motor Vehicle	350,200.00	150,000.00	
101	41	4201000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	30,000.00	
250	41	4201000700	308037	00000000	499900	Rehabilitation of JAAC Department			
101	41	4201000800	308037	00000000	431100	**LOCAL GOVERNMENT BUDGET M & E DEPARTMENT**	**786,000.00**	**2,863,741.52**	**220,933.7**
101	41	4201000800	431000	00000000	431000	**PERSONNEL COST**		**2,015,741.52**	**220,933.7**
101	41	4201000800	431000	00000000	431010	**BASIC SALARIES**		**1,169,838.48**	**128,079.5**
101	41	4201000800	431000	00000000	431011	Basic Salaries		1,169,838.48	128,079.5
101	41	4201000800	431000	00000000	431020	**REGULAR ALLOWANCE**		**845,903.04**	**92,854.2**
101	41	4201000800	431000	00000000	431021	Rent		584,919.24	64,039.7
101	41	4201000800	431000	00000000	431022	Transport		105,600.00	11,738.1
101	41	4201000800	431000	00000000	431023	Utility		14,400.00	1,600.6
101	41	4201000800	431000	00000000	431029	Leave Grant		116,983.80	12,807.9
101	41	4201000800	431000	00000000	431030	Meal Subsidy		24,000.00	2,667.7
101	41	4201000800	431100	00000000	431100	**OVERHEAD COST**	**786,000.00**	**848,000.00**	
101	41	4201000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**126,500.00**	**100,000.00**	
101	41	4201000800	431100	00000000	431201	Local Travel and Transport	126,500.00	100,000.00	
101	41	4201000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**269,300.00**	**300,000.00**	
101	41	4201000800	431100	00000000	431401	Office Material and Supplies	34,300.00	150,000.00	
101	41	4201000800	431100	00000000	431402	Computer materials and Supplies	235,000.00	150,000.00	
101	41	4201000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**390,200.00**	**448,000.00**	
101	41	4201000800	431100	00000000	431501	Maintenance - Motor Vehicle	350,200.00	100,000.00	
101	41	4201000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	50,000.00	
101	41	4201000800	431100	00000000	431509	Other Services		298,000.00	
101	41	4201000900	308079	00000000	431100	**INFORMATION UNIT**		**2,773,967.88**	**189,878.3**
101	41	4201000900	431000	00000000	431000	**PERSONNEL COST**		**2,773,967.88**	**189,878.3**
101	41	4201000900	431000	00000000	431010	**BASIC SALARIES**		**1,231,300.56**	**77,729.0**
101	41	4201000900	431000	00000000	431011	Basic Salaries		1,231,300.56	77,729.0
101	41	4201000900	431000	00000000	431020	**REGULAR ALLOWANCE**		**1,542,667.32**	**112,149.3**
101	41	4201000900	431000	00000000	431021	Rent		615,650.28	38,864.5
101	41	4201000900	431000	00000000	431022	Transport		171,600.00	11,374.0
101	41	4201000900	431000	00000000	431023	Utility		23,400.00	1,551.0
101	41	4201000900	431000	00000000	431024	Domestic Servant		558,486.96	49,051.9
101	41	4201000900	431000	00000000	431025	Entertainment		11,400.00	950.0
101	41	4201000900	431000	00000000	431029	Leave Grant		123,130.08	7,772.9
101	41	4201000900	431000	00000000	431030	Meal Subsidy		39,000.00	2,585.0
101	41	4201001000	431000	00000000	431100	**HUMAN RESOURCE DEPARTMENT**	**6,984,577.26**	**3,949,451.06**	
101	41	4201001000	431000	00000000	431000	**PERSONNEL COST**	**6,984,577.26**	**3,949,451.06**	
101	41	4201001000	431000	00000000	431010	**BASIC SALARIES**	**4,073,860.68**	**2,232,192.84**	
101	41	4201001000	431000	00000000	431011	Basic Salaries	4,073,860.68	2,232,192.84	
101	41	4201001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,910,716.58**	**1,717,258.22**	
101	41	4201001000	431000	00000000	431021	Rent	1,606,535.21	1,116,038.88	
101	41	4201001000	431000	00000000	431022	Transport	662,963.64	277,200.00	
101	41	4201001000	431000	00000000	431023	Utility	78,545.08	37,800.00	
101	41	4201001000	431000	00000000	431029	Leave Grant	411,950.85	223,219.34	

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101	41	4201001000	431000	00000000	431030	Meal Subsidy	150,721.80	63,000.00	
						SUMMARY			
						Revenue	7,700,000.00	7,700,000.00	
						Capital Receipts	576,000,000.00	576,000,000.00	
						TOTAL	583,700,000.00	583,700,000.00	0.00
						Personnel Cost	45,626,954.64	60,647,717.07	3,282,009.63
						Overhead Cost	48,242,350.00	38,000,000.00	200,000.00
						Consolidated Revenue Charges	9,895,742.16	9,895,742.16	824,645.67
						SUB-TOTAL	103,765,046.80	108,543,459.23	4,306,655.29
						Capital Expenditure	1,631,317,000.00	1,123,315,150.00	0.00
						TOTAL MINISTRY OF LOCAL GOVERNMENT AFFAIRS	**1,735,082,046.80**	**1,231,858,609.23**	**4,306,655.29**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CIVIL SERVICE COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4300000000				CIVIL SERVICE COMMISSION	261,804,747.54	242,130,725.30	16,825,892.82
	41	4300000000	400000	00000000	400000	TOTAL REVENUE	950,000.00	5,500,000.00	
101	41	4301000100	400000	00000000	400000	CHAIRMAN'S OFFICE	950,000.00	5,500,000.00	
101	41	4301000100	400000	00000000	404000	Earnings and Sales	950,000.00	5,500,000.00	
101	41	4301000100	400000	00000000	404044	registration of Competitive Promotion Exam 3rd Quarter 2010	500,000.00	500,000.00	
101	41	4301000100	400000	00000000	404058	Sales of Scored Sheets	400,000.00	4,000,000.00	
101	41	4301000100	400000	00000000	404059	Customised File Jacked of CSC	50,000.00	1,000,000.00	
						RECURRENT EXPENDITURE	178,813,747.54	159,139,725.30	16,825,892.82
101	41	4301000100	431100	00000000	431000	PERSONNEL COST	73,671,955.38	53,997,933.14	11,625,125.1
101	41	4301000100	431100	00000000	431100	CHAIRMAN'S OFFICE	173,431,818.18	171,605,211.54	5,867,487.0
101	41	4301000100	431000	00000000	431000	PERSONNEL COST	7,168,374.90	5,341,768.26	1,056,213.2
101	41	4301000100	431000	00000000	431010	BASIC SALARIES	3,595,016.76	3,104,959.50	414,754.2
101	41	4301000100	431000	00000000	431011	Basic Salaries	3,595,016.76	3,104,959.50	414,754.2
101	41	4301000100	431000	00000000	431020	REGULAR ALLOWANCE	3,573,358.14	2,236,808.76	641,458.9
101	41	4301000100	431000	00000000	431021	Rent	2,565,909.36	1,404,720.12	322,741.3
101	41	4301000100	431000	00000000	431022	Transport	460,432.44	382,821.12	83,913.6
101	41	4301000100	431000	00000000	431023	Utility	82,830.20	52,224.00	210,580.2
101	41	4301000100	431000	00000000	431029	Leave Grant	359,469.94	309,990.72	9,681.2
101	41	4301000100	431000	00000000	431030	Meal Subsidy	104,716.20	87,052.80	14,542.3
101	41	4301000100	431100	00000000	431100	OVERHEAD COST	28,907,500.00	28,907,500.00	
101	41	4301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	8,800,000.00	8,800,000.00	
101	41	4301000100	431100	00000000	431201	Local Travel and Transport	8,800,000.00	8,800,000.00	
101	41	4301000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,658,500.00	2,658,500.00	
101	41	4301000100	431100	00000000	431401	Office Material and Supplies	1,406,500.00	1,406,500.00	
101	41	4301000100	431100	00000000	431402	Computer materials and Supplies	1,252,000.00	1,252,000.00	
101	41	4301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,083,000.00	7,083,000.00	
101	41	4301000100	431100	00000000	431501	Maintenance - Motor Vehicle	4,758,000.00	4,758,000.00	
101	41	4301000100	431100	00000000	431502	Maintenance - Office Furniture	2,325,000.00	2,325,000.00	
101	41	4301000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	6,516,000.00	6,516,000.00	
101	41	4301000100	431100	00000000	431604	Workshops, Conference and Seminar	2,516,000.00	2,516,000.00	
101	41	4301000100	431100	00000000	431609	Annual Conference of CSC	4,000,000.00	4,000,000.00	
101	41	4301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,500,000.00	1,500,000.00	
101	41	4301000100	431100	00000000	431901	Entertainment at Meetings	1,500,000.00	1,500,000.00	
101	41	4301000100	431100	00000000	432600	OTHER SERVICES	2,350,000.00	2,350,000.00	
101	41	4301000100	431100	00000000	432604	Press and Public Relation / Advertisement	2,350,000.00	2,350,000.00	
100	41	4301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	54,364,943.28	54,364,943.28	4,811,273.8
100	41	4301000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	37,633,505.28	37,633,505.28	3,911,273.8
100	41	4301000100	439000	00000000	439130	Basic Salaries	37,633,505.28	37,633,505.28	3,911,273.8

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100	**41**	**4301000100**	**439000**	**00000000**	**439580**	**CHAIRMAN**	**16,731,438.00**	**16,731,438.00**	**900,000.00**
100	41	4301000100	439000	00000000	439587	Basic Salaries			900,000.00
100	41	4301000100	439000	00000000	439593	Severance for 3 commissioners	16,731,438.00	16,731,438.00	
100	41	4301000100	439000	00000000	439593	Severance for 5commissioners		16,731,438.00	
250	**41**	**4301000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**82,991,000.00**	**82,991,000.00**	
250	**41**	**4301000100**	**302000**	**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEMS**	**82,991,000.00**	**82,991,000.00**	
250	41	4301000100	302098	00000000	499900	Updating of Commission's 2001 Guidelines	5,700,000.00	5,700,000.00	
250	41	4301000100	306899	00000000	499900	Public Service Resourcing System Platform	500,000.00	500,000.00	
250	41	4301000100	306924	00000000	499900	Purchase of 12No Laptops	3,000,000.00	3,000,000.00	
250	41	4301000100	306996	00000000	499900	Production of Compendium on Competitive Exams	6,300,000.00	6,300,000.00	
250	41	4301000100	308014	00000000	499900	Purchase of 10 Refrigerators	1,000,000.00	1,000,000.00	
250	41	4301000100	308014	00000000	499900	Purchase of 2No. 4 drawer fire proof cabinet	791,000.00	791,000.00	
250	41	4301000100	308014	00000000	499900	Purchase of 4No LG 45inches Television	600,000.00	600,000.00	
250	41	4301000100	308014	00000000	499900	Purchase of Office Equipment of Mini Library for CSC	3,000,000.00	3,000,000.00	
250	41	4301000100	308020	00000000	499900	Purchase of Generator	3,000,000.00	3,000,000.00	
250	41	4301000100	308021	00000000	499900	Furnishing of Commission's Offices/Conference Room/Interview Waiting Room	25,000,000.00	25,000,000.00	
250	41	4301000100	308025	00000000	499900	Purchase of 4 No. Computers	3,000,000.00	3,000,000.00	
250	41	4301000100	308025	00000000	499900	Purchase of 7 No. Deskto & 5 No. Printers	1,450,000.00	1,450,000.00	
250	41	4301000100	308028	00000000	499900	Purchase of Photocopier 1 No.	1,350,000.00	1,350,000.00	
250	41	4301000100	308069	00000000	499900	Computerization of CSC	4,950,000.00	4,950,000.00	
250	41	4301000100	308145	00000000	499900	Database Survey	3,350,000.00	3,350,000.00	
250	41	4301000100	308196	00000000	499900	Printing of Annual Report Score Sheets and Application Forms	20,000,000.00	20,000,000.00	
101	**41**	**4301000200**	**308196**	**00000000**	**431100**	**PERMANENT SECRETARY'S OFFICE**	**10,244,794.36**	**9,247,260.56**	**1,364,372.1**
101	**41**	**4301000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,317,945.48**	**2,320,411.68**	**974,878.2**
101	**41**	**4301000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,904,685.00**	**1,039,674.12**	**655,328.3**
101	41	4301000200	431000	00000000	431011	Basic Salaries	1,904,685.00	1,039,674.12	655,328.3
101	**41**	**4301000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,413,260.48**	**1,280,737.56**	**319,549.8**
101	41	4301000200	431000	00000000	431021	Rent	952,342.56	849,740.40	212,435.1
101	41	4301000200	431000	00000000	431022	Transport	241,961.92	191,410.56	47,852.8
101	41	4301000200	431000	00000000	431023	Utility	33,016.20	26,112.00	6,528.0
101	41	4301000200	431000	00000000	431029	Leave Grant	130,900.00	169,948.20	41,852.3
101	41	4301000200	431000	00000000	431030	Meal Subsidy	55,039.80	43,526.40	10,881.5
101	**41**	**4301000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,150,000.00**	**2,150,000.00**	
101	**41**	**4301000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**	
101	41	4301000200	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	**41**	**4301000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	41	4301000200	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	**41**	**4301000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**950,000.00**	**950,000.00**	
101	41	4301000200	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	
101	41	4301000200	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	41	4301000200	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	41	4301000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
100	**41**	**4301000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**389,493.9**
100	**41**	**4301000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**389,493.9**
100	41	4301000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	91,674.7
100	41	4301000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	41	4301000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	68,756.0
100	41	4301000200	439000	00000000	439046	Journal	164,718.96	164,718.96	13,751.21

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100	41	4301000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	68,756.00
100	41	4301000200	439000	00000000	439049	Utility	329,438.28	329,438.28	27,502.4
100	41	4301000200	439000	00000000	439050	Rent	823,594.56	823,594.56	68,632.8
100	41	4301000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	27,502.4
100	41	4301000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	22,918.0
101	**41**	**4301000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,605,340.40**	**7,078,841.10**	**1,132,388.9**
101	41	4301000300	431000	00000000	431000	**PERSONNEL COST**	**6,505,340.40**	**5,978,841.10**	**1,132,388.9**
101	41	4301000300	431000	00000000	431010	**BASIC SALARIES**	**3,288,424.20**	**3,006,566.76**	**679,066.6**
101	41	4301000300	431000	00000000	431011	Basic Salaries	3,288,424.20	3,006,566.76	679,066.6
101	41	4301000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,216,916.20**	**2,972,274.34**	**453,322.3**
101	41	4301000300	431000	00000000	431021	Rent	1,644,212.16	1,503,283.44	234,533.0
101	41	4301000300	431000	00000000	431022	Transport	475,951.68	429,005.28	67,734.9
101	41	4301000300	431000	00000000	431023	Utility	59,629.80	41,732.40	15,841.3
101	41	4301000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	87,155.8
101	41	4301000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	2,850.0
101	41	4301000300	431000	00000000	431029	Leave Grant	328,855.08	300,656.74	31,906.6
101	41	4301000300	431000	00000000	431030	Meal Subsidy	108,244.20	97,573.20	13,301.1
101	41	4301000300	431100	00000000	431100	**OVERHEAD COST**	**1,100,000.00**	**1,100,000.00**	
101	41	4301000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	41	4301000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	4301000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	41	4301000300	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	41	4301000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**700,000.00**	**700,000.00**	
101	41	4301000300	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	
101	41	4301000300	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	4301000300	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	**41**	**4301000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**32,250,726.09**	**17,175,251.68**	**4,824,209.3**
101	41	4301000400	431000	00000000	431000	**PERSONNEL COST**	**29,650,726.09**	**14,575,251.68**	**4,824,209.3**
101	41	4301000400	431000	00000000	431010	**BASIC SALARIES**	**17,682,001.68**	**7,910,755.20**	**3,033,967.8**
101	41	4301000400	431000	00000000	431011	Basic Salaries	17,682,001.68	7,910,755.20	3,033,967.8
101	41	4301000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,968,724.41**	**6,664,496.48**	**1,790,241.5**
101	41	4301000400	431000	00000000	431021	Rent	7,356,159.17	3,571,096.84	1,272,979.0
101	41	4301000400	431000	00000000	431022	Transport	2,120,245.52	1,217,921.60	45,800.0
101	41	4301000400	431000	00000000	431023	Utility	377,819.34	197,951.20	147,153.0
101	41	4301000400	431000	00000000	431024	Domestic Servant	294,311.64	588,623.28	2,850.0
101	41	4301000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	279,414.9
101	41	4301000400	431000	00000000	431029	Leave Grant	1,392,173.14	791,075.52	18,426.0
101	41	4301000400	431000	00000000	431030	Meal Subsidy	416,615.60	286,428.04	23,618.4
101	41	4301000400	431100	00000000	431100	**OVERHEAD COST**	**2,600,000.00**	**2,600,000.00**	
101	41	4301000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**400,000.00**	**400,000.00**	
101	41	4301000400	431100	00000000	431201	Local Travel and Transport	400,000.00	400,000.00	
101	41	4301000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,600,000.00**	**1,600,000.00**	
101	41	4301000400	431100	00000000	431401	Office Material and Supplies	600,000.00	600,000.00	
101	41	4301000400	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00	1,000,000.00	
101	41	4301000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**500,000.00**	**500,000.00**	
101	41	4301000400	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	41	4301000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	4301000400	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**100,000.00**	

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101	41	4301000400	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
101	41	4301000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**6,280,114.93**	**5,853,224.07**	**1,048,415.7**
101	41	4301000500	431000	00000000	431000	**PERSONNEL COST**	**3,980,114.93**	**3,553,224.07**	**1,048,415.7**
101	41	4301000500	431000	00000000	431010	**BASIC SALARIES**	**2,266,290.48**	**1,640,258.04**	**745,083.2**
101	41	4301000500	431000	00000000	431011	Basic Salaries	2,266,290.48	1,640,258.04	745,083.2
101	41	4301000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,713,824.45**	**1,912,966.03**	**303,332.5**
101	41	4301000500	431000	00000000	431021	Rent	1,133,145.74	820,129.44	102,541.5
101	41	4301000500	431000	00000000	431022	Transport	248,911.96	241,963.92	50,996.1
101	41	4301000500	431000	00000000	431023	Utility	39,418.80	33,005.64	7,979.4
101	41	4301000500	431000	00000000	431024	Domestic Servant		588,623.28	87,155.8
101	41	4301000500	431000	00000000	431025	Entertainment		11,400.00	2,850.0
101	41	4301000500	431000	00000000	431029	Leave Grant	226,637.15	162,827.95	38,508.3
101	41	4301000500	431000	00000000	431030	Meal Subsidy	65,710.80	55,015.80	13,301.1
101	41	4301000500	431100	00000000	431100	**OVERHEAD COST**	**2,300,000.00**	**2,300,000.00**	
101	41	4301000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	41	4301000500	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	4301000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	41	4301000500	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	41	4301000500	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	41	4301000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**800,000.00**	**800,000.00**	
101	41	4301000500	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	41	4301000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	4301000500	431100	00000000	431506	Maintenance - Office Building	500,000.00	500,000.00	
101	41	4301000500	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,000,000.00**	**1,000,000.00**	
101	41	4301000500	431100	00000000	431708	Other Professional Services	1,000,000.00	1,000,000.00	
101	41	4301000600	431100	00000000	431100	**DEPARTMENT OF RECRUITMENT/APPOINTMENT**	**9,890,312.48**	**8,846,330.70**	**1,033,687.1**
101	41	4301000600	431000	00000000	431000	**PERSONNEL COST**	**7,890,312.48**	**6,846,330.70**	**1,033,687.1**
101	41	4301000600	431000	00000000	431010	**BASIC SALARIES**	**4,073,860.98**	**3,502,752.46**	**679,928.7**
101	41	4301000600	431000	00000000	431011	Basic Salaries	4,073,860.98	3,502,752.46	679,928.7
101	41	4301000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,816,451.50**	**3,343,578.24**	**353,758.3**
101	41	4301000600	431000	00000000	431021	Rent	1,606,535.21	1,751,376.36	126,964.3
101	41	4301000600	431000	00000000	431022	Transport	662,963.64	475,957.68	75,467.4
101	41	4301000600	431000	00000000	431023	Utility	78,545.08	62,222.40	11,080.5
101	41	4301000600	431000	00000000	431024	Domestic Servant	882,934.92	588,623.28	87,155.8
101	41	4301000600	431000	00000000	431025	Entertainment	22,800.00	11,400.00	2,850.0
101	41	4301000600	431000	00000000	431029	Leave Grant	411,950.85	350,275.32	31,392.9
101	41	4301000600	431000	00000000	431030	Meal Subsidy	150,721.80	103,723.20	18,847.2
101	41	4301000600	431100	00000000	431100	**OVERHEAD COST**	**2,000,000.00**	**2,000,000.00**	
101	41	4301000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**	
101	41	4301000600	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	41	4301000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**	
101	41	4301000600	431100	00000000	431417	Food Stuff Supplies	200,000.00	200,000.00	
101	41	4301000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**500,000.00**	**500,000.00**	
101	41	4301000600	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	41	4301000600	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	4301000600	431100	00000000	432600	**OTHER SERVICES**	**1,000,000.00**	**1,000,000.00**	
101	41	4301000600	431100	00000000	432718	Conduct of examination and print of certificate	1,000,000.00	1,000,000.00	
101	41	4301000700	431100	00000000	431100	**DEPARTMENT OF DISCIPLINE AND APPEAL**	**6,865,534.46**	**6,788,860.48**	**961,137.5**

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101	41	4301000700	431000	00000000	431000	**PERSONNEL COST**	**5,865,534.46**	**5,788,860.48**	**961,137.54**
101	41	4301000700	431000	00000000	431010	**BASIC SALARIES**	**2,927,982.96**	**2,897,376.48**	**381,783.42**
101	41	4301000700	431000	00000000	431011	Basic Salaries	2,927,982.96	2,897,376.48	381,783.42
101	41	4301000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,937,551.50**	**2,891,484.00**	**579,354.12**
101	41	4301000700	431000	00000000	431021	Rent	1,466,292.72	1,448,688.48	92,543.1
101	41	4301000700	431000	00000000	431022	Transport	425,404.32	405,511.92	30,860.01
101	41	4301000700	431000	00000000	431023	Utility	62,490.80	55,318.20	7,979.5
101	41	4301000700	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	147,155.8
101	41	4301000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	251,000.01
101	41	4301000700	431000	00000000	431029	Leave Grant	293,218.52	289,732.32	36,514.6
101	41	4301000700	431000	00000000	431030	Meal Subsidy	90,121.86	92,209.80	13,301.01
101	41	4301000700	431100	00000000	431100	**OVERHEAD COST**	**1,000,000.00**	**1,000,000.00**	
101	41	4301000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**250,000.00**	**250,000.00**	
101	41	4301000700	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00	
101	41	4301000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	
101	41	4301000700	431100	00000000	431419	Office Material and Supplies	100,000.00	100,000.00	
101	41	4301000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**300,000.00**	**300,000.00**	
101	41	4301000700	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	4301000700	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	4301000700	431100	00000000	432600	**OTHER SERVICES**	**350,000.00**	**350,000.00**	
101	41	4301000700	431100	00000000	432726	Appearance in Court	250,000.00	250,000.00	
101	41	4301000700	431100	00000000	432726	Production Report	100,000.00	100,000.01	
101	41	4301000800	431100	00000000	431100	**DEPARTMENT OF PROMOTIONS**	**15,236,106.64**	**15,535,745.17**	**594,194.97**
101	41	4301000800	431000	00000000	431000	**PERSONNEL COST**	**9,293,606.64**	**9,593,245.17**	**594,194.97**
101	41	4301000800	431000	00000000	431010	**BASIC SALARIES**	**4,845,816.12**	**5,059,528.78**	**241,551.03**
101	41	4301000800	431000	00000000	431011	Basic Salaries	4,845,816.12	5,059,528.78	241,551.03
101	41	4301000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,447,790.52**	**4,533,716.39**	**352,643.94**
101	41	4301000800	431000	00000000	431021	Rent	2,422,905.12	2,529,764.04	155,868.96
101	41	4301000800	431000	00000000	431022	Transport	690,827.28	663,747.12	16,278.18
101	41	4301000800	431000	00000000	431023	Utility	92,331.20	87,832.46	11,181.06
101	41	4301000800	431000	00000000	431024	Domestic Servant	588,673.28	588,623.28	87,155.82
101	41	4301000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00	2,850.00
101	41	4301000800	431000	00000000	431029	Leave Grant	484,575.44	505,942.29	60,673.74
101	41	4301000800	431000	00000000	431030	Meal Subsidy	157,078.20	146,407.20	18,636.99
101	41	4301000800	431100	00000000	431100	**OVERHEAD COST**	**5,942,500.00**	**5,942,500.00**	
101	41	4301000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**800,000.00**	**800,000.00**	
101	41	4301000800	431100	00000000	431201	Local Travel and Transport	800,000.00	800,000.00	
101	41	4301000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,742,500.00**	**1,742,500.00**	
101	41	4301000800	431100	00000000	431401	Office Material and Supplies	700,000.00	700,000.00	
101	41	4301000800	431100	00000000	431405	Printing of Non - Security Documents	557,500.00	557,500.00	
101	41	4301000800	431100	00000000	431419	Computer Material and Supplies	485,000.00	485,000.00	
101	41	4301000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**600,000.00**	**600,000.00**	
101	41	4301000800	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00	
101	41	4301000800	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	4301000800	431100	00000000	432600	**OTHER SERVICES**	**2,800,000.00**	**2,800,000.00**	
101	41	4301000800	431100	00000000	432726	Competitive Examination	2,800,000.00	2,800,000.00	
						SUMMARY			

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					Revenue	950,000.00	5,500,000.00	
					Capital Receipts			
					TOTAL	950,000.00	5,500,000.00	0.00
					Personnel Cost	73,671,955.38	53,997,933.14	11,625,125.10
					Overhead Cost	46,000,000.00	46,000,000.00	0.00
					Consolidated Revenue Charges	59,141,792.16	59,141,792.16	5,200,767.73
					SUB-TOTAL	178,813,747.54	159,139,725.30	16,825,892.83
					Capital Expenditure	82,991,000.00	82,991,000.00	0.00
					TOTAL CIVIL SERVICE COMMISSION	**261,804,747.54**	**242,130,725.30**	**16,825,892.83**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS INDEPENDENT ELECTORAL COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4400000000				CRS INDEPENDENT ELECTORAL COMMISSION	1,570,230,251.19	357,230,251.19	
	41	4400000000	400000	00000000	400000	TOTAL REVENUE	15,000,000.00	15,000,000.00	
101	41	4401000600	400000	00000000	400000	EXECUTIVE CHAIRMAN OFFICE	1,515,000,000.00	27,000,000.00	
101	41	4401000600	400000	00000000	404000	Earnings and Sales	15,000,000.00	15,000,000.00	
101	41	4401000600	400000	00000000	404055	Sales of Normination Forms	15,000,000.00	15,000,000.00	
101	41	4401000600	409000	00000000	409000	CAPITAL RECEIPTS	1,500,000,000.00	12,000,000.00	
101	41	4401000600	409000	00000000	409000	Capital Receipts	1,500,000,000.00	12,000,000.00	
101	41	4401000600	409000	00000000	409204	Capital Receipts from Ministry of Local Govt. Affairs	1,500,000,000.00	12,000,000.00	
						RECURRENT EXPENDITURE	60,230,251.19	57,230,251.19	
101	41	4401000600	431100	00000000	431000	PERSONNEL COST	23,630,251.19	23,630,251.19	
101	41	4401000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	10,410,598.61	10,410,598.61	
101	41	4401000300	431000	00000000	431000	PERSONNEL COST	8,310,598.61	8,310,598.61	
101	41	4401000300	431000	00000000	431010	BASIC SALARIES	4,654,764.72	4,654,764.72	
101	41	4401000300	431000	00000000	431011	Basic Salaries	4,654,764.72	4,654,764.72	
101	41	4401000300	431000	00000000	431020	REGULAR ALLOWANCE	3,575,901.29	3,575,901.29	
101	41	4401000300	431000	00000000	431021	Rent	2,327,382.60	2,327,382.60	
101	41	4401000300	431000	00000000	431022	Transport	574,230.72	574,230.72	
101	41	4401000300	431000	00000000	431023	Utility	78,304.32	78,304.32	
101	41	4401000300	431000	00000000	431029	Leave Grant	465,476.45	465,476.45	
101	41	4401000300	431000	00000000	431030	Meal Subsidy	130,507.20	130,507.20	
101	41	4401000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	79,932.60	79,932.60	
101	41	4401000300	431000	00000000	431071	Non - Regular Allowance	79,932.60	79,932.60	
101	41	4401000300	431100	00000000	431100	OVERHEAD COST	2,100,000.00	2,100,000.00	
101	41	4401000300	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	41	4401000300	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	41	4401000300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,000,000.00	1,000,000.00	
101	41	4401000300	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	41	4401000300	431100	00000000	431402	Computer materials and Supplies	300,000.00	300,000.00	
101	41	4401000300	431100	00000000	431405	Printing of Non - Security Documents	500,000.00	500,000.00	
101	41	4401000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00	
101	41	4401000300	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	

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101	41	4401000300	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00
101	41	4401000300	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	41	4401000300	431100	00000000	431800	**FINANCES EXPENSES**	**200,000.00**	**200,000.00**
101	41	4401000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	200,000.00
101	41	4401000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**19,019,652.58**	**19,019,652.58**
101	41	4401000400	431000	00000000	431000	**PERSONNEL COST**	**15,319,652.58**	**15,319,652.58**
101	41	4401000400	431000	00000000	431010	**BASIC SALARIES**	**7,561,306.38**	**7,561,306.38**
101	41	4401000400	431000	00000000	431011	Basic Salaries	7,561,306.38	7,561,306.38
101	41	4401000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**7,101,881.18**	**7,101,881.18**
101	41	4401000400	431000	00000000	431021	Rent	3,780,653.64	3,780,653.64
101	41	4401000400	431000	00000000	431022	Transport	1,001,246.40	1,001,246.40
101	41	4401000400	431000	00000000	431023	Utility	136,533.60	136,533.60
101	41	4401000400	431000	00000000	431024	Domestic Servant	533,216.00	533,216.00
101	41	4401000400	431000	00000000	431025	Entertainment	79,997.40	79,997.40
101	41	4401000400	431000	00000000	431029	Leave Grant	756,130.54	756,130.54
101	41	4401000400	431000	00000000	431030	Meal Subsidy	227,556.00	227,556.00
101	41	4401000400	431000	00000000	431036	Vehicle Allowance	586,547.60	586,547.60
101	41	4401000400	431000	00000000		**NON - REGULAR ALLOWANCE**	**656,465.02**	**656,465.02**
101	41	4401000400	431000	00000000	431046	Medical Allowance	533,216.00	533,216.00
101	41	4401000400	431000	00000000	431071	Non - Regular Allowance	123,249.02	123,249.02
101	41	4401000400	431100	00000000	431100	**OVERHEAD COST**	**3,700,000.00**	**3,700,000.00**
101	41	4401000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**
101	41	4401000400	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	41	4401000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**700,000.00**	**700,000.00**
101	41	4401000400	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	41	4401000400	431100	00000000	431402	Computer materials and Supplies	500,000.00	500,000.00
101	41	4401000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,500,000.00**	**2,500,000.00**
101	41	4401000400	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	700,000.00
101	41	4401000400	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00
101	41	4401000400	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	500,000.00
101	41	4401000400	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00
101	41	4401000400	431100	00000000	431506	Maintenance - Office Building	500,000.00	500,000.00
101	41	4401000600	431100	00000000	431100	**EXECUTIVE CHAIRMAN OFFICE**	**1,540,800,000.00**	**327,800,000.00**
101	41	4401000600	431100	00000000	431100	**OVERHEAD COST**	**9,200,000.00**	**6,200,000.00**
101	41	4401000600	431100	00000000	431300	**UTILITIES**	**600,000.00**	**600,000.00**
101	41	4401000600	431100	00000000	431301	Electricity	200,000.00	200,000.00
101	41	4401000600	431100	00000000	431302	Telephone	100,000.00	100,000.00
101	41	4401000600	431100	00000000	431303	Internet Access Charges	100,000.00	100,000.00
101	41	4401000600	431100	00000000	431304	Water Rate	100,000.00	100,000.00
101	41	4401000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00

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101	**41**	**4401000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**4,000,000.00**	**1,000,000.00**	
101	**41**	**4401000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	4,000,000.00	1,000,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**700,000.00**	**700,000.00**	
101	**41**	**4401000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	300,000.00	300,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	200,000.00	200,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	200,000.00	200,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,500,000.00**	**2,500,000.00**	
101	**41**	**4401000600**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	1,000,000.00	1,000,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	200,000.00	200,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	300,000.00	300,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	500,000.00	500,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	500,000.00	500,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**700,000.00**	**700,000.00**	
101	**41**	**4401000600**	**431100**	**00000000**	**431901**	Entertainment at Meetings	500,000.00	500,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**431902**	Financial Assistance	200,000.00	200,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**700,000.00**	**700,000.00**	
101	**41**	**4401000600**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	500,000.00	500,000.00	
101	**41**	**4401000600**	**431100**	**00000000**	**432610**	Sanitation	200,000.00	200,000.00	
100	**41**	**4401000600**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**21,600,000.00**	**21,600,000.00**	
100	**41**	**4401000600**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**21,600,000.00**	**21,600,000.00**	
100	**41**	**4401000600**	**439000**	**00000000**	**439130**	Basic Salaries	21,600,000.00	21,600,000.00	
250	**41**	**4401000600**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**1,510,000,000.00**	**300,000,000.00**	
250	**41**	**4401000600**		**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEMS**	**1,510,000,000.00**	**300,000,000.00**	
250	**41**	**4401000600**	**308040**	**00000000**	**499900**	Conduct of Local Government Elections	1,500,000,000.00	295,000,000.00	
250	**41**	**4401000600**	**308152**	**00000000**	**499900**	CROSIEC building Renovation	10,000,000.00	5,000,000.00	
						SUMMARY			
						Revenue	15,000,000.00	15,000,000.00	
						Capital Receipts	1,500,000,000.00	12,000,000.00	
						TOTAL	1,515,000,000.00	27,000,000.00	0.00
						Personnel Cost	23,630,251.19	23,630,251.19	0.00
						Overhead Cost	15,000,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	21,600,000.00	21,600,000.00	0.00
						SUB-TOTAL	60,230,251.19	57,230,251.19	0.00
						Capital Expenditure	1,510,000,000.00	300,000,000.00	0.00
						TOTAL CRS INDEPENDENT ELECTORAL COMMISSION	**1,570,230,251.19**	**357,230,251.19**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
LOCAL GOVERNMENT SERVICE COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4500000000				LOCAL GOVERNMENT SERVICE COMMISSION	166,004,038.56	166,004,038.56	
	41	4500000000	400000	00000000	400000	TOTAL REVENUE	2,350,000.00	2,350,000.00	
101	41	4501000300	400000	00000000	400000	DEPARTMENT OF FINANCE AND SUPPLIES	164,350,000.00	164,350,000.00	
101	41	4501000300	400000	00000000	404000	Earnings and Sales	2,350,000.00	2,350,000.00	
101	41	4501000300	400000	00000000	404001	Sales of Annual Performance Evaluation Report Form	2,000,000.00	2,000,000.00	
101	41	4501000300	400000	00000000	404019	Sales of Score Sheets for Promotion	350,000.00	350,000.00	
101	41	4501000300	409000	00000000	409000	CAPITAL RECEIPTS	162,000,000.00	162,000,000.00	
101	41	4501000300	409000	00000000	409000	Local Government Contribution	162,000,000.00	162,000,000.00	
101	41	4501000300	409000	00000000	409018	1% Local Government Contribution	162,000,000.00	162,000,000.00	
						RECURRENT EXPENDITURE	68,514,594.98	68,514,594.98	
101	41	4501000300	431100	00000000	431000	PERSONNEL COST	36,549,728.04	36,549,728.04	
101	41	4501000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,252,458.32	3,252,458.32	
101	41	4501000300	431000	00000000	431000	PERSONNEL COST	2,734,798.32	2,734,798.32	
101	41	4501000300	431000	00000000	431010	BASIC SALARIES	1,361,837.88	1,361,837.88	
101	41	4501000300	431000	00000000	431011	Basic Salaries	1,361,837.88	1,361,837.88	
101	41	4501000300	431000	00000000	431020	REGULAR ALLOWANCE	1,372,960.44	1,372,960.44	
101	41	4501000300	431000	00000000	431021	Rent	680,919.00	680,919.00	
101	41	4501000300	431000	00000000	431022	Transport	183,440.40	183,440.40	
101	41	4501000300	431000	00000000	431023	Utility	25,014.60	25,014.60	
101	41	4501000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	41	4501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	4501000300	431000	00000000	431029	Leave Grant	136,183.80	136,183.80	
101	41	4501000300	431000	00000000	431030	Meal Subsidy	41,691.00	41,691.00	
101	41	4501000300	431100	00000000	431100	OVERHEAD COST	517,660.00	517,660.00	
101	41	4501000300	431100	00000000	431200	TRAVEL AND TRANSPORT	204,800.00	204,800.00	
101	41	4501000300	431100	00000000	431201	Local Travel and Transport	204,800.00	204,800.00	
101	41	4501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	75,860.00	75,860.00	
101	41	4501000300	431100	00000000	431401	Office Material and Supplies	41,860.00	41,860.00	
101	41	4501000300	431100	00000000	431402	Computer materials and Supplies	34,000.00	34,000.00	
101	41	4501000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	237,000.00	237,000.00	
101	41	4501000300	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	41	4501000300	431100	00000000	431503	Maintenance - Office Equipment	222,000.00	222,000.00	
101	41	4501000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	12,376,511.10	12,376,511.10	
101	41	4501000400	431000	00000000	431000	PERSONNEL COST	10,617,001.68	10,617,001.68	
101	41	4501000400	431000	00000000	431010	BASIC SALARIES	5,492,108.52	5,492,108.52	
101	41	4501000400	431000	00000000	431011	Basic Salaries	5,492,108.52	5,492,108.52	
101	41	4501000400	431000	00000000	431020	REGULAR ALLOWANCE	5,124,893.16	5,124,893.16	
101	41	4501000400	431000	00000000	431021	Rent	2,746,054.44	2,746,054.44	
101	41	4501000400	431000	00000000	431022	Transport	679,256.16	679,256.16	
101	41	4501000400	431000	00000000	431023	Utility	92,636.40	92,636.40	
101	41	4501000400	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	

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101	41	4501000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	41	4501000400	431000	00000000	431029	Leave Grant	549,210.84	549,210.84
101	41	4501000400	431000	00000000	431030	Meal Subsidy	152,000.40	152,000.40
101	41	4501000400	431100	00000000	431100	**OVERHEAD COST**	**1,759,509.42**	**1,759,509.42**
101	41	4501000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,251,561.42**	**1,251,561.42**
101	41	4501000400	431100	00000000	431201	Local Travel and Transport	1,251,561.42	1,251,561.42
101	41	4501000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**217,600.00**	**217,600.00**
101	41	4501000400	431100	00000000	431401	Office Material and Supplies	43,600.00	43,600.00
101	41	4501000400	431100	00000000	431402	Computer materials and Supplies	174,000.00	174,000.00
101	41	4501000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**150,348.00**	**150,348.00**
101	41	4501000400	431100	00000000	431502	Maintenance - Office Furniture	97,300.00	97,300.00
101	41	4501000400	431100	00000000	431503	Maintenance - Office Equipment	53,048.00	53,048.00
101	41	4501000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**140,000.00**	**140,000.00**
101	41	4501000400	431100	00000000	431901	Entertainment at Meetings	140,000.00	140,000.00
101	41	4501000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,187,197.36**	**2,187,197.36**
101	41	4501000500	431000	00000000	431000	**PERSONNEL COST**	**2,104,689.36**	**2,104,689.36**
101	41	4501000500	431000	00000000	431010	**BASIC SALARIES**	**986,473.56**	**986,473.56**
101	41	4501000500	431000	00000000	431011	Basic Salaries	986,473.56	986,473.56
101	41	4501000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,118,215.80**	**1,118,215.80**
101	41	4501000500	431000	00000000	431021	Rent	493,236.84	493,236.84
101	41	4501000500	431000	00000000	431022	Transport	163,548.00	163,548.00
101	41	4501000500	431000	00000000	431023	Utility	22,302.00	22,302.00
101	41	4501000500	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	41	4501000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4501000500	431000	00000000	431029	Leave Grant	98,647.32	98,647.32
101	41	4501000500	431000	00000000	431030	Meal Subsidy	34,770.00	34,770.00
101	41	4501000500	431100	00000000	431100	**OVERHEAD COST**	**82,508.00**	**82,508.00**
101	41	4501000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**33,600.00**	**33,600.00**
101	41	4501000500	431100	00000000	431201	Local Travel and Transport	33,600.00	33,600.00
101	41	4501000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**23,884.00**	**23,884.00**
101	41	4501000500	431100	00000000	431401	Office Material and Supplies	5,884.00	5,884.00
101	41	4501000500	431100	00000000	431402	Computer materials and Supplies	18,000.00	18,000.00
101	41	4501000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**25,024.00**	**25,024.00**
101	41	4501000500	431100	00000000	431503	Maintenance - Office Equipment	25,024.00	25,024.00
101	41	4501000600	431100	00000000	431100	**THE EXECUTIVE CHAIRMAN OFFICE**	**123,342,071.56**	**123,342,071.56**
101	41	4501000600	431000	00000000	431000	**PERSONNEL COST**	**1,812,305.40**	**1,812,305.40**
101	41	4501000600	431000	00000000	431010	**BASIC SALARIES**	**1,009,551.48**	**1,009,551.48**
101	41	4501000600	431000	00000000	431011	Basic Salaries	1,009,551.48	1,009,551.48
101	41	4501000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**802,753.92**	**802,753.92**
101	41	4501000600	431000	00000000	431021	Rent	504,775.80	504,775.80
101	41	4501000600	431000	00000000	431022	Transport	144,458.16	144,458.16
101	41	4501000600	431000	00000000	431023	Utility	19,709.40	19,709.40
101	41	4501000600	431000	00000000	431029	Leave Grant	100,955.16	100,955.16
101	41	4501000600	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40
101	41	4501000600	431100	00000000	431100	**OVERHEAD COST**	**6,040,322.58**	**6,040,322.58**
101	41	4501000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,466,761.42**	**1,466,761.42**
101	41	4501000600	431100	00000000	431201	Local Travel and Transport	1,466,761.42	1,466,761.42
101	41	4501000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**114,860.00**	**114,860.00**
101	41	4501000600	431100	00000000	431401	Office Material and Supplies	31,260.00	31,260.00
101	41	4501000600	431100	00000000	431402	Computer materials and Supplies	83,600.00	83,600.00
101	41	4501000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,586,676.00**	**1,586,676.00**
101	41	4501000600	431100	00000000	431501	Maintenance - Motor Vehicle	1,110,400.00	1,110,400.00

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101	41	4501000600	431100	00000000	431502	Maintenance - Office Furniture	164,900.00	164,900.00
101	41	4501000600	431100	00000000	431503	Maintenance - Office Equipment	128,320.00	128,320.00
101	41	4501000600	431100	00000000	431505	Maintenance - Plant and Generator	183,056.00	183,056.00
101	41	4501000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**345,600.00**	**345,600.00**
101	41	4501000600	431100	00000000	431901	Entertainment at Meetings	345,600.00	345,600.00
101	41	4501000600	431100	00000000	432600	**OTHER SERVICES**	**2,526,425.16**	**2,526,425.16**
101	41	4501000600	431100	00000000	432604	Press and Public Relation / Advertisement	2,526,425.16	2,526,425.16
100	41	4501000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**18,000,000.00**	**18,000,000.00**
100	41	4501000600	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**18,000,000.00**	**18,000,000.00**
100	41	4501000600	439000	00000000	439130	Basic Salaries	18,000,000.00	18,000,000.00
250	41	4501000600	499900	00000000	499900	**CAPITAL EXPENDITURE**	**97,489,443.58**	**97,489,443.58**
250	41	4501000600		00000000	499900	**CAPITAL EXPENDITURE**	**97,489,443.58**	**97,489,443.58**
250	41	4501000600	304817	00000000	499900	Promotion of personnel of Local Government Staff	975,000.00	975,000.00
250	41	4501000600	306924	00000000	499900	Purchase of 4 Laptops	195,000.00	195,000.00
250	41	4501000600	306953	00000000	499900	Recruitment of Local Government Staff	975,000.00	975,000.00
250	41	4501000600	307138	00000000	499900	Training and Staff Development	81,250,000.00	81,250,000.00
250	41	4501000600	307321	00000000	499900	Conducting of benchmark study to United kingdom/USA and UK	2,040,843.58	2,040,843.58
250	41	4501000600	307334	00000000	499900	Conduct of PRS Data Base	2,600,000.00	2,600,000.00
250	41	4501000600	307335	00000000	499900	Quarterly Monitoring and Evaluation	9,453,600.00	9,453,600.00
101	41	4501000800	431000	00000000	431100	**LOCAL GOVERNMENT PENSION BOARD**	**19,280,933.28**	**19,280,933.28**
101	41	4501000800	431000	00000000	431000	**PERSONNEL COST**	**19,280,933.28**	**19,280,933.28**
101	41	4501000800	431000	00000000	431010	**BASIC SALARIES**	**10,516,414.56**	**10,516,414.56**
101	41	4501000800	431000	00000000	431011	Basic Salaries	10,516,414.56	10,516,414.56
101	41	4501000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,764,518.72**	**8,764,518.72**
101	41	4501000800	431000	00000000	431021	Rent	5,387,566.20	5,387,566.20
101	41	4501000800	431000	00000000	431022	Transport	1,265,058.96	1,265,058.96
101	41	4501000800	431000	00000000	431023	Utility	172,571.40	172,571.40
101	41	4501000800	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	41	4501000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4501000800	431000	00000000	431029	Leave Grant	1,051,641.48	1,051,641.48
101	41	4501000800	431000	00000000	431030	Meal Subsidy	287,657.40	287,657.40
101	41	4501000900	431000	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**5,564,866.94**	**5,564,866.94**
101	41	4501000900	431100	00000000	431100	**OVERHEAD COST**	**788,018.06**	**788,018.06**
101	41	4501000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**268,250.00**	**268,250.00**
101	41	4501000900	431100	00000000	431201	Local Travel and Transport	268,250.00	268,250.00
101	41	4501000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**204,183.02**	**204,183.02**
101	41	4501000900	431100	00000000	431401	Office Material and Supplies	43,631.00	43,631.00
101	41	4501000900	431100	00000000	431402	Computer materials and Supplies	160,552.02	160,552.02
101	41	4501000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**315,585.04**	**315,585.04**
101	41	4501000900	431100	00000000	431502	Maintenance - Office Furniture	181,124.50	181,124.50
101	41	4501000900	431100	00000000	431503	Maintenance - Office Equipment	134,460.54	134,460.54
100	41	4501000900	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	41	4501000900	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	41	4501000900	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	41	4501000900	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	41	4501000900	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	41	4501000900	439000	00000000	439046	Journal	164,718.96	164,718.96
100	41	4501000900	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	41	4501000900	439000	00000000	439049	Utility	329,438.28	329,438.28
100	41	4501000900	439000	00000000	439050	Rent	823,594.56	823,594.56
100	41	4501000900	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	41	4501000900	439000	00000000	439055	PA Allowance	274,531.56	274,531.56

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						SUMMARY			
						Revenue	2,350,000.00	2,350,000.00	
						Capital Receipts	162,000,000.00	162,000,000.00	
						TOTAL	164,350,000.00	164,350,000.00	0.00
						Personnel Cost	36,549,728.04	36,549,728.04	0.00
						Overhead Cost	9,188,018.06	9,188,018.06	0.00
						Consolidated Revenue Charges	22,776,848.88	22,776,848.88	0.00
						SUB-TOTAL	68,514,594.98	68,514,594.98	0.00
						Capital Expenditure	97,489,443.58	97,489,443.58	0.00
						TOTAL LOCAL GOVERNMENT SERVICE COMMISSION	**166,004,038.56**	**166,004,038.56**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
JUDICIAL SERVICE COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4600000000				JUDICIAL SERVICE COMMISSION	134,124,988.13	129,283,762.85	49,925,891.01
	41	4600000000	400000	00000000	400000	TOTAL REVENUE	3,000,000.00	3,000,000.00	240,000.00
101	41	4601000600	400000	00000000	400000	POLICY AND ADMINISTRATION DEPARTMENT	3,000,000.00	3,000,000.00	
101	41	4601000600	400000	00000000	404000	Earnings and Sales	3,000,000.00	3,000,000.00	
101	41	4601000600	400000	00000000	404001	Sales of Annual Performance Evaluation Report(APER)	3,000,000.00	3,000,000.00	
						RECURRENT EXPENDITURE	86,103,220.13	75,157,397.85	49,925,891.01
101	41	4601000600	431100	00000000	431000	PERSONNEL COST	44,615,487.58	33,119,665.30	35,269,625.97
101	41	4601000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	12,902,479.70	8,124,889.07	13,302,873.91
101	41	4601000300	431000	00000000	431000	PERSONNEL COST	10,871,674.40	6,094,083.77	13,247,873.91
101	41	4601000300	431000	00000000	431010	BASIC SALARIES	4,763,617.80	3,165,758.76	1,682,270.10
101	41	4601000300	431000	00000000	431011	Basic Salaries	4,763,617.80	3,165,758.76	1,682,270.10
101	41	4601000300	431000	00000000	431020	REGULAR ALLOWANCE	3,864,392.62	2,295,173.66	11,229,154.10
101	41	4601000300	431000	00000000	431021	Rent	2,081,445.69	1,108,014.87	7,570,215.00
101	41	4601000300	431000	00000000	431022	Transport	952,723.56	633,151.35	3,364,542.00
101	41	4601000300	431000	00000000	431023	Utility	115,680.70	79,143.92	42,057.00
101	41	4601000300	431000	00000000	431029	Leave Grant	476,361.78	316,575.68	168,227.01
101	41	4601000300	431000	00000000	431030	Meal Subsidy	238,180.89	158,287.84	84,113.10
101	41	4601000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,243,663.98	633,151.35	336,449.70
101	41	4601000300	431000	00000000	431084	Hazard	2,243,663.98	633,151.35	336,449.70
101	41	4601000300	431100	00000000	431100	OVERHEAD COST	2,030,805.30	2,030,805.30	55,000.00
101	41	4601000300	431100	00000000	431300	UTILITIES	147,400.00	147,400.00	
101	41	4601000300	431100	00000000	431302	Telephone	39,600.00	39,600.00	
101	41	4601000300	431100	00000000	431303	Internet Access Charges	71,500.00	71,500.00	
101	41	4601000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	36,300.00	36,300.00	
101	41	4601000300	431100	00000000	431200	TRAVEL AND TRANSPORT	648,400.00	648,400.00	
101	41	4601000300	431100	00000000	431201	Local Travel and Transport	648,400.00	648,400.00	
101	41	4601000300	431100	00000000	431400	MATERIALS AND SUPPLIES	195,140.00	195,140.00	
101	41	4601000300	431100	00000000	431401	Office Material and Supplies	195,140.00	195,140.00	
101	41	4601000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	121,440.00	121,440.00	20,000.00
101	41	4601000300	431100	00000000	431506	Maintenance - Office Building	121,440.00	121,440.00	
101	41	4601000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	789,200.00	789,200.00	
101	41	4601000300	431100	00000000	431601	Local Training	789,200.00	789,200.00	
101	41	4601000300	431100	00000000	431800	FINANCES EXPENSES	15,705.30	15,705.30	
101	41	4601000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	15,705.30	15,705.30	
101	41	4601000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	113,520.00	113,520.00	35,000.00
101	41	4601000300	431100	00000000	431901	Entertainment at Meetings	113,520.00	113,520.00	35,000.00
101	41	4601000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,779,754.80		
101	41	4601000400	431000	00000000	431000	PERSONNEL COST	4,779,754.80		
101	41	4601000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,779,754.80		
101	41	4601000400	431000	00000000	431084	Hazard	4,510,100.00		
101	41	4601000400	431000	00000000	431129	Robe Allowance	269,654.80		

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101	41	4601000500	431000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	7,058,459.52	7,311,813.92	1,923,936.6
101	41	4601000500	431000	00000000	431000	PERSONNEL COST	5,371,019.52	5,624,373.92	1,908,936.6
101	41	4601000500	431000	00000000	431010	BASIC SALARIES	2,340,172.80	2,921,752.68	942,684.
101	41	4601000500	431000	00000000	431011	Basic Salaries	2,340,172.80	2,921,752.68	942,684.
101	41	4601000500	431000	00000000	431020	REGULAR ALLOWANCE	1,928,625.33	2,118,270.70	777,714.9
101	41	4601000500	431000	00000000	431021	Rent	1,053,077.76	1,022,613.44	424,207.
101	41	4601000500	431000	00000000	431022	Transport	468,034.56	584,350.54	188,537.
101	41	4601000500	431000	00000000	431023	Utility	56,487.09	73,043.82	23,567.
101	41	4601000500	431000	00000000	431029	Leave Grant	234,017.28	292,175.27	94,268.4
101	41	4601000500	431000	00000000	431030	Meal Subsidy	117,008.64	146,087.63	47,133.
101	41	4601000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,102,221.39	584,350.54	188,537.
101	41	4601000500	431000	00000000	431084	Hazard	1,102,221.39	584,350.54	188,537.
101	41	4601000500	431100	00000000	431100	OVERHEAD COST	1,687,440.00	1,687,440.00	15,000.
101	41	4601000500	431100	00000000	431300	UTILITIES	125,400.00	125,400.00	
101	41	4601000500	431100	00000000	431302	Telephone	39,600.00	39,600.00	
101	41	4601000500	431100	00000000	431303	Internet Access Charges	85,800.00	85,800.00	
101	41	4601000500	431100	00000000	431200	TRAVEL AND TRANSPORT	398,400.00	398,400.00	
101	41	4601000500	431100	00000000	431201	Local Travel and Transport	398,400.00	398,400.00	
101	41	4601000500	431100	00000000	431400	MATERIALS AND SUPPLIES	183,590.00	183,590.00	15,000.
101	41	4601000500	431100	00000000	431401	Office Material and Supplies	122,870.00	122,870.00	
101	41	4601000500	431100	00000000	431403	Libray Books and Periodicals	60,720.00	60,720.00	
101	41	4601000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	56,760.00	56,760.00	
101	41	4601000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,800.00	52,800.00	
101	41	4601000500	431100	00000000	431506	Maintenance - Office Building	3,960.00	3,960.00	
101	41	4601000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	789,200.00	789,200.00	
101	41	4601000500	431100	00000000	431604	Workshops, Conference and Seminar	789,200.00	789,200.00	
101	41	4601000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	134,090.00	134,090.00	
101	41	4601000500	431100	00000000	431901	Entertainment at Meetings	134,090.00	134,090.00	
101	41	4601000600	431100	00000000	431100	POLICY AND ADMINISTRATION DEPARTMENT	98,230,454.11	111,847,059.86	34,699,080.4
101	41	4601000600	431000	00000000	431000	PERSONNEL COST	23,593,038.86	21,401,207.61	20,112,815.4
101	41	4601000600	431000	00000000	431010	BASIC SALARIES	10,840,846.16	9,900,092.60	5,258,256.3
101	41	4601000600	431000	00000000	431011	Basic Salaries	10,840,846.16	9,900,092.60	5,258,256.3
101	41	4601000600	431000	00000000	431020	REGULAR ALLOWANCE	9,651,162.60	7,702,237.89	4,338,058.2
101	41	4601000600	431000	00000000	431021	Rent	4,985,907.42	3,674,900.71	2,366,212.5
101	41	4601000600	431000	00000000	431022	Transport	1,628,859.43	1,700,194.12	1,051,650.
101	41	4601000600	431000	00000000	431023	Utility	466,477.17	352,436.47	131,456.7
101	41	4601000600	431000	00000000	431024	Domestic Servant	539,309.60	279,824.40	
101	41	4601000600	431000	00000000	431025	Entertainment	269,654.80	139,912.20	
101	41	4601000600	431000	00000000	431029	Leave Grant	1,084,084.52	990,009.26	525,825.6
101	41	4601000600	431000	00000000	431030	Meal Subsidy	676,869.66	564,960.73	262,912.5
101	41	4601000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,101,030.10	3,798,877.12	10,516,500.
101	41	4601000600	431000	00000000	431078	Medical Allowance	539,309.60	279,824.40	
101	41	4601000600	431000	00000000	431083	Outfit Allowance		139,912.20	
101	41	4601000600	431000	00000000	431084	Hazard		2,049,974.62	10,516,500.
101	41	4601000600	431000	00000000	431090	Research Allownace	539,309.60	279,824.40	
101	41	4601000600	431000	00000000	431096	Vehicle Maintenance	674,136.90	349,780.50	
101	41	4601000600	431000	00000000	431129	Security Allowance	1,348,274.00	699,561.00	
101	41	4601000600	431100	00000000	431100	OVERHEAD COST	6,481,651.00	7,031,651.00	230,000.
101	41	4601000600	431100	00000000	431300	UTILITIES	834,300.00	834,300.00	
101	41	4601000600	431100	00000000	431301	Electricity	26,400.00	26,400.00	
101	41	4601000600	431100	00000000	431303	Internet Access Charges	768,300.00	768,300.00	
101	41	4601000600	431100	00000000	431304	Water Rate	39,600.00	39,600.00	

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101	41	4601000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**971,448.00**	**971,448.00**	**152,000.00**
101	41	4601000600	431100	00000000	431201	Local Travel and Transport	971,448.00	971,448.00	152,000.00
101	41	4601000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,487,964.00**	**2,037,964.00**	**78,000.00**
101	41	4601000600	431100	00000000	431401	Office Material and Supplies	793,704.00	793,704.00	78,000.00
101	41	4601000600	431100	00000000	431402	Computer materials and Supplies	243,760.00	243,760.00	
101	41	4601000600	431100	00000000	431405	Printing of Non - Security Documents	450,500.00	1,000,500.00	
101	41	4601000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**975,575.00**	**975,575.00**	
101	41	4601000600	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	41	4601000600	431100	00000000	431502	Maintenance - Office Furniture	3,300.00	3,300.00	
101	41	4601000600	431100	00000000	431503	Maintenance - Office Equipment	100,100.00	100,100.00	
101	41	4601000600	431100	00000000	431506	Maintenance - Office Building	28,325.00	28,325.00	
101	41	4601000600	431100	00000000	431509	Other Services	543,850.00	543,850.00	
101	41	4601000600	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**969,200.00**	**969,200.00**	
101	41	4601000600	431100	00000000	431601	Local Training	969,200.00	969,200.00	
101	41	4601000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**445,500.00**	**445,500.00**	
101	41	4601000600	431100	00000000	431901	Entertainment at Meetings	445,500.00	445,500.00	
101	41	4601000600	431100	00000000	432600	**OTHER SERVICES**	**797,664.00**	**797,664.00**	
101	41	4601000600	431100	00000000	432603	Security Services	704,164.00	704,164.00	
101	41	4601000600	431100	00000000	432604	Press and Public Relation / Advertisement	93,500.00	93,500.00	
100	41	4601000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**31,287,836.25**	**31,287,836.25**	**14,356,265.00**
100	41	4601000600	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**31,287,836.25**	**31,287,836.25**	**14,356,265.00**
100	41	4601000600	439000	00000000	439121	Domestic Servant	4,706,385.00	4,706,385.00	2,475,218.10
100	41	4601000600	439000	00000000	439122	Leave Grant	627,518.75	627,518.75	330,029.25
100	41	4601000600	439000	00000000	439123	Vehicle Maintenance	6,416,382.50	6,416,382.50	2,475,218.10
100	41	4601000600	439000	00000000	439125	Journal	941,277.50	941,277.50	495,043.50
100	41	4601000600	439000	00000000	439127	Entertainment	632,551.25	632,551.25	990,087.15
100	41	4601000600	439000	00000000	439129	Rent	3,174,540.00	3,174,540.00	2,475,218.10
100	41	4601000600	439000	00000000	439130	Basic Salaries	6,269,847.50	6,269,847.50	3,300,291.90
100	41	4601000600	439000	00000000	439131	PA Allowance	1,570,395.00	1,570,395.00	825,072.45
100	41	4601000600	439000	00000000	439132	Utility	1,882,555.00	1,882,555.00	990,087.15
100	41	4601000600	439000	00000000	439133	Field Allowance	4,706,383.75	4,706,383.75	
100	41	4601000600	439000	00000000	439138	Chairman Sitting Allowance	360,000.00	360,000.00	
250	41	4601000600	499900	00000000	499900	**CAPITAL EXPENDITURE**	**36,867,928.00**	**52,126,365.00**	
250	41	4601000600		00000000	499900	**GENERAL ADMINISTRATION**	**36,867,928.00**	**52,126,365.00**	
250	41	4601000600	300055	00000000	499900	Training of the newly appointed District Court Judges	3,000,000.00	5,500,000.00	
250	41	4601000600	304153	00000000	499900	Interview of District Court Judges	8,000,000.00	10,500,000.00	
250	41	4601000600	306667	00000000	499900	Acquisition of Office Accommodation		9,617,928.00	
250	41	4601000600	306942	00000000	499900	Purchase of Office Furniture and Equipments	8,000,000.00	10,158,437.00	
250	41	4601000600	306986	00000000	499900	Retreats for Members and Judges	3,250,000.00	3,250,000.00	
250	41	4601000600	307042	00000000	499900	Renovation of Office Block	9,617,928.00	1,500,000.00	
250	41	4601000600	307139	00000000	499900	Purchase of Generator (47KVA Lister)		1,100,000.00	
250	41	4601000700	307140	00000000	431100	**CHAIRMAN'S OFFICE**	**11,153,840.00**	**2,000,000.00**	
250	41	4601000700	499900	00000000	499900	**CAPITAL EXPENDITURE**	**11,153,840.00**	**2,000,000.00**	
250	41	4601000700	307331	00000000	499900	Manpower Development and Training	5,000,000.00		
250	41	4601000700	304573	00000000	499900	Mounting/Installation of 3No Modern Car park Sheds for parking of Member's Vehicles	1,500,000.00		
250	41	4601000700	304615	00000000	499900	Purchase of Diesel for 50KVA Lister Generating Plant	1,100,000.00		
250	41	4601000700	304752	00000000	499900	CJN National judicial Sports/Games Competition	4,553,840.00		
250	41	4601000700	306886	00000000	499900	Inspection Tour of Customary Courts in the State	2,000,000.00		
250	41	4601000700	307277	00000000	499900	Sinking/Drilling of Boreholes & Mounting of Overhead Tank	2,000,000.00	2,000,000.00	
						SUMMARY			
						Revenue	3,000,000.00	3,000,000.00	240,000.00

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					Capital Receipts			
					TOTAL	3,000,000.00	3,000,000.00	240,000.00
					Personnel Cost	44,615,487.58	33,119,665.30	35,269,625.91
					Overhead Cost	10,199,896.30	10,749,896.30	300,000.00
					Consolidated Revenue Charges	31,287,836.25	31,287,836.25	14,356,265.00
					SUB-TOTAL	86,103,220.13	75,157,397.85	49,925,891.01
					Capital Expenditure	48,021,768.00	54,126,365.00	0.00
					TOTAL JUDICIAL SERVICE COMMISSION	**134,124,988.13**	**129,283,762.85**	**49,925,891.01**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS CARNIVAL COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4700000000				CRS CARNIVAL COMMISSION	4,065,504,643.00	4,065,504,643.00	
	41	4700000000	400000	00000000	400000	TOTAL REVENUE	6,000,000.00	6,000,000.00	
101	41	4701000300	400000	00000000	400000	DEPARTMENT OF FINANCE AND SUPPLIES	6,000,000.00	6,000,000.00	
101	41	4701000300	400000	00000000	404000	Earnings and Sales	6,000,000.00	6,000,000.00	
101	41	4701000300	400000	00000000	404065	Sales of Risers Ticket	6,000,000.00	6,000,000.00	
101	41	4701000300	409000	00000000	409000	CAPITAL RECEIPTS	350,000,000.00	350,000,000.00	
101	41	4701000400	409000	00000000	409000	Capital Receipts	350,000,000.00	350,000,000.00	
101	41	4701000400	409000	00000000	409022	Sponsorship	350,000,000.00	350,000,000.00	
						RECURRENT EXPENDITURE	118,304,643.00	118,304,643.00	
101	41	4701000400	431100	00000000	431000	PERSONNEL COST	10,729,957.00	10,729,957.00	
101	41	4701000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,185,450.00	5,185,450.00	
101	41	4701000300	431000	00000000	431000	PERSONNEL COST	4,527,400.00	4,527,400.00	
101	41	4701000300	431000	00000000	431010	BASIC SALARIES	2,560,329.00	2,560,329.00	
101	41	4701000300	431000	00000000	431011	Basic Salaries	2,560,329.00	2,560,329.00	
101	41	4701000300	431000	00000000	431020	REGULAR ALLOWANCE	1,967,071.00	1,967,071.00	
101	41	4701000300	431000	00000000	431021	Rent	1,280,170.00	1,280,170.00	
101	41	4701000300	431000	00000000	431022	Transport	315,976.00	315,976.00	
101	41	4701000300	431000	00000000	431023	Utility	43,088.00	43,088.00	
101	41	4701000300	431000	00000000	431029	Leave Grant	256,025.00	256,025.00	
101	41	4701000300	431000	00000000	431030	Meal Subsidy	71,812.00	71,812.00	
101	41	4701000300	431100	00000000	431100	OVERHEAD COST	658,050.00	658,050.00	
101	41	4701000300	431100	00000000	431200	TRAVEL AND TRANSPORT	228,000.00	228,000.00	
101	41	4701000300	431100	00000000	431201	Local Travel and Transport	228,000.00	228,000.00	
101	41	4701000300	431100	00000000	431400	MATERIALS AND SUPPLIES	430,050.00	430,050.00	
101	41	4701000300	431100	00000000	431401	Office Material and Supplies	430,050.00	430,050.00	
101	41	4701000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,055,219,137.00	4,055,219,137.00	
101	41	4701000400	431000	00000000	431000	PERSONNEL COST	6,202,557.00	6,202,557.00	
101	41	4701000400	431000	00000000	431010	BASIC SALARIES	3,241,061.00	3,241,061.00	
101	41	4701000400	431000	00000000	431011	Basic Salaries	3,241,061.00	3,241,061.00	
101	41	4701000400	431000	00000000	431020	REGULAR ALLOWANCE	2,961,496.00	2,961,496.00	
101	41	4701000400	431000	00000000	431021	Rent	1,512,104.00	1,512,104.00	
101	41	4701000400	431000	00000000	431022	Transport	401,914.00	401,914.00	
101	41	4701000400	431000	00000000	431023	Utility	54,805.00	54,805.00	
101	41	4701000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	
101	41	4701000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	4701000400	431000	00000000	431029	Leave Grant	301,323.00	301,323.00	
101	41	4701000400	431000	00000000	431030	Meal Subsidy	91,327.00	91,327.00	
101	41	4701000400	431100	00000000	431100	OVERHEAD COST	88,616,580.00	88,616,580.00	

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101	**41**	**4701000400**	**431100**	**00000000**	**431300**	**UTILITIES**	**135,000.00**	**135,000.00**
101	**41**	**4701000400**	**431100**	**00000000**	**431302**	Telephone	120,000.00	120,000.00
101	**41**	**4701000400**	**431100**	**00000000**	**431304**	Water Rate	15,000.00	15,000.00
101	**41**	**4701000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**32,400,000.00**	**32,400,000.00**
101	**41**	**4701000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,400,000.00	2,400,000.00
101	**41**	**4701000400**	**431100**	**00000000**	**431202**	Oversea Travel and Transport	30,000,000.00	30,000,000.00
101	**41**	**4701000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,585,400.00**	**1,585,400.00**
101	**41**	**4701000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,585,400.00	1,585,400.00
101	**41**	**4701000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**3,248,180.00**	**3,248,180.00**
101	**41**	**4701000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	3,022,880.00	3,022,880.00
101	**41**	**4701000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	92,800.00	92,800.00
101	**41**	**4701000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	132,500.00	132,500.00
101	**41**	**4701000400**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**51,000,000.00**	**51,000,000.00**
101	**41**	**4701000400**	**431100**	**00000000**	**432203**	Subvention	51,000,000.00	51,000,000.00
101	**41**	**4701000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**248,000.00**	**248,000.00**
101	**41**	**4701000400**	**431100**	**00000000**	**431901**	Entertainment at Meetings	75,000.00	75,000.00
101	**41**	**4701000400**	**431100**	**00000000**	**431905**	Hospitality	173,000.00	173,000.00
100	**41**	**4701000400**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**13,200,000.00**	**13,200,000.00**
100	**41**	**4701000400**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**13,200,000.00**	**13,200,000.00**
100	**41**	**4701000400**	**439000**	**00000000**	**439130**	Basic Salaries	13,200,000.00	13,200,000.00
250	**41**	**4701000400**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**3,947,200,000.00**	**3,947,200,000.00**
250	**41**	**4701000400**		**00000000**	**499900**	**TOURISM**	**3,947,200,000.00**	**3,947,200,000.00**
250	**41**	**4701000400**	**304783**	**00000000**	**499900**	Hiring of Accommodation for Bands	10,000,000.00	10,000,000.00
250	**41**	**4701000400**	**305235**	**00000000**	**499900**	International Carnival Participation/Bikers	1,500,000,000.00	1,500,000,000.00
250	**41**	**4701000400**	**305235**	**00000000**	**499900**	International Skill Acquisition Training for Carnival Bands	35,000,000.00	35,000,000.00
250	**41**	**4701000400**	**305253**	**00000000**	**499900**	Unveiling of Carnival Calabar Theme	10,000,000.00	10,000,000.00
250	**41**	**4701000400**	**305254**	**00000000**	**499900**	Purchase of Computer (Pooled to ICT Department)	2,500,000.00	2,500,000.00
250	**41**	**4701000400**	**305256**	**00000000**	**499900**	Advertising - Radio, Television Bill Board	12,000,000.00	12,000,000.00
250	**41**	**4701000400**	**305257**	**00000000**	**499900**	Printing of Brochures	10,000,000.00	10,000,000.00
250	**41**	**4701000400**	**305258**	**00000000**	**499900**	Building of Platforms	50,000,000.00	50,000,000.00
250	**41**	**4701000400**	**305259**	**00000000**	**499900**	Printing/ Production of Stickers/Reflective Jackets	10,000,000.00	10,000,000.00
250	**41**	**4701000400**	**305260**	**00000000**	**499900**	Purchase of Walkie-Talkie	10,000,000.00	10,000,000.00
250	**41**	**4701000400**	**305261**	**00000000**	**499900**	Awards of Prizes on Adjudication Result	50,000,000.00	50,000,000.00
250	**41**	**4701000400**	**305262**	**00000000**	**499900**	Honorarium to different Cultural Groups	50,000,000.00	50,000,000.00
250	**41**	**4701000400**	**305263**	**00000000**	**499900**	Hiring of Helicopter for 4 days Aerial live coverage	500,000,000.00	500,000,000.00
250	**41**	**4701000400**	**305264**	**00000000**	**499900**	Carnival Queen/Carnival/Technical/Resources persons	150,000,000.00	150,000,000.00
250	**41**	**4701000400**	**305265**	**00000000**	**499900**	Purchase of Photocopier	700,000.00	700,000.00
250	**41**	**4701000400**	**305266**	**00000000**	**499900**	Purchase of Printers	5,000,000.00	5,000,000.00
250	**41**	**4701000400**	**305267**	**00000000**	**499900**	Carnival Celebration	500,000,000.00	500,000,000.00
250	**41**	**4701000400**	**305268**	**00000000**	**499900**	Acquisition of Musical Instrument for Bands	35,000,000.00	35,000,000.00
250	**41**	**4701000400**	**305268**	**00000000**	**499900**	Hiring of 20 low bed trucks and musicals	100,000,000.00	100,000,000.00
250	**41**	**4701000400**	**305318**	**00000000**	**499900**	Carnival dry run	50,000,000.00	50,000,000.00
250	**41**	**4701000400**	**305319**	**00000000**	**499900**	Barricade	32,000,000.00	32,000,000.00
250	**41**	**4701000400**	**305320**	**00000000**	**499900**	VIP boots	30,000,000.00	30,000,000.00
250	**41**	**4701000400**	**305321**	**00000000**	**499900**	Grants to Carnival Bands	500,000,000.00	500,000,000.00
250	**41**	**4701000400**	**305322**	**00000000**	**499900**	Live Coverage	80,000,000.00	80,000,000.00
250	**41**	**4701000400**	**305328**	**00000000**	**499900**	Impact assessment Survey/Data Collection on Carnival	10,000,000.00	10,000,000.00
250	**41**	**4701000400**	**305651**	**00000000**	**499900**	Administrative Take off grants to Bands	100,000,000.00	100,000,000.00

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250	41	4701000400	306679	00000000	499900	Website Development	5,000,000.00	5,000,000.00	
250	41	4701000400	306862	00000000	499900	Street Party / Youth carnival	100,000,000.00	100,000,000.00	
101	**41**	**4701000500**	**306862**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**765,244.00**	**765,244.00**	
101	**41**	**4701000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**765,244.00**	**765,244.00**	
101	**41**	**4701000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**448,500.00**	**448,500.00**	
101	**41**	**4701000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	448,500.00	448,500.00	
101	**41**	**4701000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**316,744.00**	**316,744.00**	
101	**41**	**4701000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	316,744.00	316,744.00	
101	**41**	**4701000600**	**431100**	**00000000**	**431100**	**INFORMATION & COMM TECH DEPARTMENT**	**2,997,824.00**	**2,997,824.00**	
101	**41**	**4701000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,997,824.00**	**2,997,824.00**	
101	**41**	**4701000600**	**431100**	**00000000**	**431300**	**UTILITIES**	**349,476.00**	**349,476.00**	
101	**41**	**4701000600**	**431100**	**00000000**	**431303**	Internet Access Charges	349,476.00	349,476.00	
101	**41**	**4701000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**388,000.00**	**388,000.00**	
101	**41**	**4701000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	388,000.00	388,000.00	
101	**41**	**4701000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**329,548.00**	**329,548.00**	
101	**41**	**4701000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	329,548.00	329,548.00	
101	**41**	**4701000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,930,800.00**	**1,930,800.00**	
101	**41**	**4701000600**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	1,930,800.00	1,930,800.00	
101	**41**	**4701000700**	**431100**	**00000000**	**431100**	**MARKETING DEPARTMENT**	**669,494.00**	**669,494.00**	
101	**41**	**4701000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**669,494.00**	**669,494.00**	
101	**41**	**4701000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**355,000.00**	**355,000.00**	
101	**41**	**4701000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	355,000.00	355,000.00	
101	**41**	**4701000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**314,494.00**	**314,494.00**	
101	**41**	**4701000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	314,494.00	314,494.00	
101	**41**	**4701000800**	**431100**	**00000000**	**431100**	**WELFARE DEPARTMENT**	**667,494.00**	**667,494.00**	
101	**41**	**4701000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**667,494.00**	**667,494.00**	
101	**41**	**4701000800**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**353,000.00**	**353,000.00**	
101	**41**	**4701000800**	**431100**	**00000000**	**431201**	Local Travel and Transport	353,000.00	353,000.00	
101	**41**	**4701000800**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**314,494.00**	**314,494.00**	
101	**41**	**4701000800**	**431100**	**00000000**	**431401**	Office Material and Supplies	314,494.00	314,494.00	
						SUMMARY			
						Revenue	6,000,000.00	6,000,000.00	
						Capital Receipts	350,000,000.00	350,000,000.00	
						TOTAL	356,000,000.00	356,000,000.00	0.00
						Personnel Cost	10,729,957.00	10,729,957.00	0.00
						Overhead Cost	94,374,686.00	94,374,686.00	0.00
						Consolidated Revenue Charges	13,200,000.00	13,200,000.00	0.00
						SUB-TOTAL	118,304,643.00	118,304,643.00	0.00
						Capital Expenditure	3,947,200,000.00	3,947,200,000.00	0.00
						TOTAL CRS CARNIVAL COMMISSION	**4,065,504,643.00**	**4,065,504,643.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
OFFICE OF THE AUDITOR GENERAL (STATE)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4800000000				OFFICE OF THE AUDITOR GENERAL (STATE)	371,438,770.50	371,438,770.50	172,230,832.5
						RECURRENT EXPENDITURE	270,835,847.50	270,835,847.50	172,230,832.5
101	41	4800000000	431100	00000000	431100	TOTAL OVERHEAD COST	57,159,165.80	57,159,165.80	11,810,000.00
101	41	4801000100	431100	00000000	431100	AUDITOR GENERALOFFICE - STATEHQ)	157,343,997.10	157,343,997.10	16,769,484.7
101	41	4801000100	431100	00000000	431100	OVERHEAD COST	51,309,165.80	51,309,165.80	8,410,000.00
101	41	4801000100	431100	00000000	431300	UTILITIES	453,788.00	453,788.00	
101	41	4801000100	431100	00000000	431305	Sewage Charges	71,400.00	71,400.00	
101	41	4801000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	378,104.00	378,104.00	
101	41	4801000100	431100	00000000	431307	Other utility Charges	4,284.00	4,284.00	
101	41	4801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	19,400,000.00	19,400,000.00	3,000,000.00
101	41	4801000100	431100	00000000	431201	Local Travel and Transport	19,400,000.00	19,400,000.00	3,000,000.00
101	41	4801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	4,817,676.80	4,817,676.80	2,477,100.00
101	41	4801000100	431100	00000000	431401	Office Material and Supplies	1,504,090.80	1,504,090.80	
101	41	4801000100	431100	00000000	431402	Computer materials and Supplies	2,185,911.00	2,185,911.00	2,257,100.00
101	41	4801000100	431100	00000000	431403	Libray Books and Periodicals	440,800.00	440,800.00	
101	41	4801000100	431100	00000000	431405	Printing of Non - Security Documents	441,966.00	441,966.00	
101	41	4801000100	431100	00000000	431407	Field Matreial and Supplies	244,909.00	244,909.00	
101	41	4801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	10,582,600.00	10,582,600.00	848,900.00
101	41	4801000100	431100	00000000	431501	Maintenance - Motor Vehicle	4,221,880.00	4,221,880.00	756,600.00
101	41	4801000100	431100	00000000	431503	Maintenance - Office Equipment	817,020.00	817,020.00	
101	41	4801000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	938,400.00	938,400.00	
101	41	4801000100	431100	00000000	431505	Maintenance - Plant and Generator	4,391,100.00	4,391,100.00	92,300.00
101	41	4801000100	431100	00000000	431506	Maintenance - Office Building	214,200.00	214,200.00	
101	41	4801000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	5,525,000.00	5,525,000.00	
101	41	4801000100	431100	00000000	431602	International Training	1,530,000.00	1,530,000.00	
101	41	4801000100	431100	00000000	431604	Workshops, Conference and Seminar	1,500,000.00	1,500,000.00	
101	41	4801000100	431100	00000000	431605	HR Training and Development Committee	2,495,000.00	2,495,000.00	
101	41	4801000100	431100	00000000	431800	FINANCES EXPENSES	575,555.00	575,555.00	
101	41	4801000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	575,555.00	575,555.00	
101	41	4801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,149,540.00	1,149,540.00	
101	41	4801000100	431100	00000000	431901	Entertainment at Meetings	1,149,540.00	1,149,540.00	
101	41	4801000100	431100	00000000	432600	OTHER SERVICES	5,112,570.00	5,112,570.00	1,534,000.00

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101	41	4801000100	431100	00000000	432603	Security Services	4,124,880.00	4,124,880.00	1,360,000.00
101	41	4801000100	431100	00000000	432604	Press and Public Relation / Advertisement	202,090.00	202,090.00	
101	41	4801000100	431100	00000000	432606	SERVICOM	500,000.00	500,000.00	
101	41	4801000100	431100	00000000	432607	Burial	285,600.00	285,600.00	174,000.00
101	41	4801000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**3,692,436.00**	**3,692,436.00**	**550,000.00**
101	41	4801000100	431100	00000000	431704	Engineering Service	2,269,500.00	2,269,500.00	
101	41	4801000100	431100	00000000	431705	Architectural Services	1,173,000.00	1,173,000.00	
101	41	4801000100	431100	00000000	432204	Subscription to Professional Bodies	249,936.00	249,936.00	550,000.00
100	41	4801000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,431,908.30**	**5,431,908.30**	**8,359,484.70**
100	41	4801000100	439000	00000000	439460	**AUDITOR GENERAL (STATE)**	**5,431,908.30**	**5,431,908.30**	**8,359,484.70**
100	41	4801000100	439000	00000000	439461	Domestic Servant	1,471,558.80	1,471,558.80	754,961.6
100	41	4801000100	439000	00000000	439463	Entertaiment	330,029.16	330,029.16	301,984.6
100	41	4801000100	439000	00000000	439465	Utility	330,029.16	330,029.16	301,984.6
100	41	4801000100	439000	00000000	439466	Rent	825,072.72	825,072.72	754,961.6
100	41	4801000100	439000	00000000	439467	Journal	165,014.64	165,014.64	150,992.3
100	41	4801000100	439000	00000000	439468	PA Allowance	275,024.28	275,024.28	251,653.9
100	41	4801000100	439000	00000000	439471	Basic Salaries	1,100,097.00	1,100,097.00	1,006,615.5
100	41	4801000100	439000	00000000	439472	Vehicle Maintenance	825,072.84	825,072.84	754,961.6
100	41	4801000100	439000	00000000	439473	Leave Grant	110,009.70	110,009.70	100,661.5
250	41	4801000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**100,602,923.00**	**100,602,923.00**	
250	41	4801000100	300000	00000000	499900	**TOWN AND COUNTRY PLANNING**	**100,602,923.00**	**100,602,923.00**	
250	41	4801000100	305098	00000000	499900	Hosting of Auditor - General's Confernence	10,000,000.00	10,000,000.00	
250	41	4801000100	306645	00000000	499900	ICAN Study Centre	20,000,000.00	20,000,000.00	
250	41	4801000100	306653	00000000	499900	Construction of Auditor General's Office Complex, Calabar	19,702,923.00	19,702,923.00	
250	41	4801000100	306657	00000000	499900	Acquisition of Audit Software/Networking	10,000,000.00	10,000,000.00	
250	41	4801000100	306697	00000000	499900	Renovation of Field Offices	30,000,000.00	30,000,000.00	
250	41	4801000100	307178	00000000	499900	Procurement of Office Furniture /Equipement	8,000,000.00	8,000,000.00	
250	41	4801000100	308025	00000000	499900	Procurement of Computers	2,000,000.00	2,000,000.00	
250	41	4801000100	308039	00000000	499900	Insurance of Office Complex	900,000.00	900,000.00	
101	41	4801000200	308039	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**12,577,133.58**	**12,577,133.58**	**9,329,045.00**
101	41	4801000200	431000	00000000	431000	**PERSONNEL COST**	**12,577,133.58**	**12,577,133.58**	**9,329,045.00**
101	41	4801000200	431000	00000000	431010	**BASIC SALARIES**	**6,658,331.16**	**6,658,331.16**	**3,903,471.00**
101	41	4801000200	431000	00000000	431011	Basic Salaries	6,658,331.16	6,658,331.16	3,903,471.00
101	41	4801000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,918,802.42**	**5,918,802.42**	**5,425,574.00**
101	41	4801000200	431000	00000000	431021	Rent	3,329,166.15	3,329,166.15	3,051,741.00
101	41	4801000200	431000	00000000	431022	Transport	970,619.76	970,619.76	889,735.00
101	41	4801000200	431000	00000000	431023	Utility	132,420.60	132,420.60	121,385.00
101	41	4801000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	539,572.00
101	41	4801000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	10,450.00
101	41	4801000200	431000	00000000	431029	Leave Grant	665,833.23	665,833.23	610,346.00
101	41	4801000200	431000	00000000	431030	Meal Subsidy	220,739.40	220,739.40	202,345.00

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101	**41**	**4801000300**	**431000**	**00000000**	**431100**	**MINISTERIAL ACCOUNT DEPARTMENT**	**4,060,000.00**	**4,060,000.00**	**3,400,000.00**
101	**41**	**4801000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,060,000.00**	**4,060,000.00**	**3,400,000.00**
101	**41**	**4801000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**4,060,000.00**	**4,060,000.00**	**3,400,000.00**
101	**41**	**4801000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	4,060,000.00	4,060,000.00	3,400,000.00
101	**41**	**4801000400**	**431100**	**00000000**	**431100**	**FIELD OFFICES DEPARTMENT**	**1,790,000.00**	**1,790,000.00**	
101	**41**	**4801000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,790,000.00**	**1,790,000.00**	
101	**41**	**4801000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,790,000.00**	**1,790,000.00**	
101	**41**	**4801000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,790,000.00	1,790,000.00	
101	**41**	**4801000500**	**431100**	**00000000**	**431100**	**POLICY AND MANAGMENT**	**5,085,745.05**	**5,085,745.05**	**4,663,943.00**
101	**41**	**4801000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,085,745.05**	**5,085,745.05**	**4,663,943.00**
101	**41**	**4801000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,866,142.52**	**2,866,142.52**	**2,627,295.00**
101	**41**	**4801000500**	**431000**	**00000000**	**431011**	Basic Salaries	2,866,142.52	2,866,142.52	2,627,295.00
101	**41**	**4801000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,219,602.53**	**2,219,602.53**	**2,036,648.00**
101	**41**	**4801000500**	**431000**	**00000000**	**431021**	Rent	1,433,071.32	1,433,071.32	1,313,653.00
101	**41**	**4801000500**	**431000**	**00000000**	**431022**	Transport	366,529.68	366,529.68	335,984.00
101	**41**	**4801000500**	**431000**	**00000000**	**431023**	Utility	50,013.00	50,013.00	45,848.00
101	**41**	**4801000500**	**431000**	**00000000**	**431029**	Leave Grant	286,614.33	286,614.33	262,735.00
101	**41**	**4801000500**	**431000**	**00000000**	**431030**	Meal Subsidy	83,374.20	83,374.20	78,428.00
101	**41**	**4801000600**	**431000**	**00000000**	**431100**	**TREASURY PUBLIC ACCOUNTS & PUBLICATIONS**	**17,001,397.41**	**17,001,397.41**	**13,384,624.00**
101	**41**	**4801000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**17,001,397.41**	**17,001,397.41**	**13,384,624.00**
101	**41**	**4801000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**8,860,940.48**	**8,860,940.48**	**5,922,532.00**
101	**41**	**4801000600**	**431000**	**00000000**	**431011**	Basic Salaries	8,860,940.48	8,860,940.48	5,922,532.00
101	**41**	**4801000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**8,140,456.93**	**8,140,456.93**	**7,462,092.00**
101	**41**	**4801000600**	**431000**	**00000000**	**431021**	Rent	4,430,470.23	4,430,470.23	4,061,266.00
101	**41**	**4801000600**	**431000**	**00000000**	**431022**	Transport	1,182,308.16	1,182,308.16	1,083,786.00
101	**41**	**4801000600**	**431000**	**00000000**	**431023**	Utility	161,287.20	161,287.20	147,851.00
101	**41**	**4801000600**	**431000**	**00000000**	**431025**	Entertainment	34,200.00	34,200.00	31,350.00
101	**41**	**4801000600**	**431000**	**00000000**	**431029**	Leave Grant	886,094.38	886,094.38	812,251.00
101	**41**	**4801000600**	**431000**	**00000000**	**431030**	Meal Subsidy	268,850.40	268,850.40	246,444.00
101	**41**	**4801000600**	**431000**	**00000000**	**431047**	Domestic Servant	1,177,246.56	1,177,246.56	
101	**41**	**4801000700**	**431000**	**00000000**	**431100**	**BOARDS AND CORPORATIONS**	**37,727,198.25**	**37,727,198.25**	**24,704,493.00**
101	**41**	**4801000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**37,727,198.25**	**37,727,198.25**	**24,704,493.00**
101	**41**	**4801000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**19,484,882.32**	**19,484,882.32**	**7,982,359.00**
101	**41**	**4801000700**	**431000**	**00000000**	**431011**	Basic Salaries	19,484,882.32	19,484,882.32	7,982,359.00
101	**41**	**4801000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**18,242,315.93**	**18,242,315.93**	**16,722,134.00**
101	**41**	**4801000700**	**431000**	**00000000**	**431021**	Rent	9,740,004.51	9,740,004.51	8,928,337.00
101	**41**	**4801000700**	**431000**	**00000000**	**431022**	Transport	2,796,420.00	2,796,420.00	2,563,385.00
101	**41**	**4801000700**	**431000**	**00000000**	**431023**	Utility	381,488.00	381,488.00	349,701.00
101	**41**	**4801000700**	**431000**	**00000000**	**431025**	Entertainment	91,200.00	91,200.00	83,600.00
101	**41**	**4801000700**	**431000**	**00000000**	**431029**	Leave Grant	1,948,488.66	1,948,488.66	1,786,114.00
101	**41**	**4801000700**	**431000**	**00000000**	**431030**	Meal Subsidy	635,910.00	635,910.00	582,923.00

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101	41	4801000700	431000	00000000	431047	Domestic Servant	2,648,804.76	2,648,804.76	
101	41	4801000800	431000	00000000	431100	GOVERNMENT ACCOUNT 1	48,984,526.61	48,984,526.61	33,902,484.00
101	41	4801000800	431000	00000000	431000	PERSONNEL COST	48,984,526.61	48,984,526.61	33,902,484.00
101	41	4801000800	431000	00000000	431010	BASIC SALARIES	24,908,602.72	24,908,602.72	11,832,887.00
101	41	4801000800	431000	00000000	431011	Basic Salaries	24,908,602.72	24,908,602.72	11,832,887.00
101	41	4801000800	431000	00000000	431020	REGULAR ALLOWANCE	24,075,923.89	24,075,923.89	22,069,597.00
101	41	4801000800	431000	00000000	431021	Rent	12,454,300.62	12,454,300.62	11,416,438.00
101	41	4801000800	431000	00000000	431022	Transport	3,573,567.36	3,573,567.36	3,275,767.00
101	41	4801000800	431000	00000000	431023	Utility	487,473.60	487,473.60	446,853.00
101	41	4801000800	431000	00000000	431025	Entertainment	136,800.00	136,800.00	125,400.00
101	41	4801000800	431000	00000000	431029	Leave Grant	2,490,860.95	2,490,860.95	2,283,292.00
101	41	4801000800	431000	00000000	431030	Meal Subsidy	812,558.40	812,558.40	744,843.00
101	41	4801000800	431000	00000000	431047	Domestic Servant	4,120,362.96	4,120,362.96	
101	41	4801000900	431000	00000000	431100	GOVERMENT ACCOUNT 11	47,624,176.79	47,624,176.79	32,655,502.00
101	41	4801000900	431000	00000000	431000	PERSONNEL COST	47,624,176.79	47,624,176.79	32,655,502.00
101	41	4801000900	431000	00000000	431010	BASIC SALARIES	24,040,995.88	24,040,995.88	11,037,576.00
101	41	4801000900	431000	00000000	431011	Basic Salaries	24,040,995.88	24,040,995.88	11,037,576.00
101	41	4801000900	431000	00000000	431020	REGULAR ALLOWANCE	23,583,180.91	23,583,180.91	21,617,926.00
101	41	4801000900	431000	00000000	431021	Rent	12,020,497.68	12,020,497.68	11,018,788.00
101	41	4801000900	431000	00000000	431022	Transport	3,386,526.00	3,386,526.00	3,104,321.00
101	41	4801000900	431000	00000000	431023	Utility	461,957.40	461,957.40	423,456.00
101	41	4801000900	431000	00000000	431025	Entertainment	125,400.00	125,400.00	114,950.00
101	41	4801000900	431000	00000000	431029	Leave Grant	2,404,100.23	2,404,100.23	2,203,762.00
101	41	4801000900	431000	00000000	431030	Meal Subsidy	770,025.00	770,025.00	705,859.00
101	41	4801000900	431000	00000000	431047	Domestic Servant	4,414,674.60	4,414,674.60	
101	41	4801001000	431000	00000000	431100	FIELD OFFICE 1	14,528,125.48	14,528,125.48	13,317,458.00
101	41	4801001000	431000	00000000	431000	PERSONNEL COST	14,528,125.48	14,528,125.48	13,317,458.00
101	41	4801001000	431000	00000000	431010	BASIC SALARIES	8,165,821.44	8,165,821.44	7,485,335.00
101	41	4801001000	431000	00000000	431011	Basic Salaries	8,165,821.44	8,165,821.44	7,485,335.00
101	41	4801001000	431000	00000000	431020	REGULAR ALLOWANCE	6,362,304.04	6,362,304.04	5,832,123.00
101	41	4801001000	431000	00000000	431021	Rent	4,082,910.96	4,082,910.96	3,742,673.00
101	41	4801001000	431000	00000000	431022	Transport	1,072,489.04	1,072,489.04	983,114.00
101	41	4801001000	431000	00000000	431023	Utility	146,349.00	146,349.00	134,156.00
101	41	4801001000	431000	00000000	431029	Leave Grant	816,582.44	816,582.44	748,539.00
101	41	4801001000	431000	00000000	431030	Meal Subsidy	243,972.60	243,972.60	223,641.00
101	41	4801001100	431000	00000000	431100	FIELD OFFICES 11	20,455,840.50	20,455,840.50	16,198,490.00
101	41	4801001100	431000	00000000	431000	PERSONNEL COST	20,455,840.50	20,455,840.50	16,198,490.00
101	41	4801001100	431000	00000000	431010	BASIC SALARIES	11,270,635.00	11,270,635.00	8,131,420.00
101	41	4801001100	431000	00000000	431011	Basic Salaries	11,270,635.00	11,270,635.00	8,131,420.00
101	41	4801001100	431000	00000000	431020	REGULAR ALLOWANCE	9,185,205.50	9,185,205.50	8,067,070.00
101	41	4801001100	431000	00000000	431021	Rent	5,635,533.60	5,635,533.60	4,813,193.00

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101	**41**	**4801001100**	**431000**	**00000000**	**431022**	Transport	1,552,087.68	1,552,087.68	1,422,751.00
101	**41**	**4801001100**	**431000**	**00000000**	**431023**	Utility	211,749.60	211,749.60	194,106.00
101	**41**	**4801001100**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	10,450.00
101	**41**	**4801001100**	**431000**	**00000000**	**431029**	Leave Grant	1,127,063.78	1,127,063.78	1,033,142.00
101	**41**	**4801001100**	**431000**	**00000000**	**431030**	Meal Subsidy	353,059.20	353,059.20	323,642.00
101	**41**	**4801001100**	**431000**	**00000000**	**431047**	Domestic Servant	294,311.64	294,311.64	
101	**41**	**4801001200**	**431000**	**00000000**	**431100**	**CAPITAL PROJECT MONITORING AND EVALUATION DEPARTMENT**	**4,260,629.73**	**4,260,629.73**	**3,905,308.89**
101	**41**	**4801001200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,260,629.73**	**4,260,629.73**	**3,905,308.89**
101	**41**	**4801001200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,235,449.92**	**2,235,449.92**	**2,049,157.00**
101	**41**	**4801001200**	**431000**	**00000000**	**431011**	Basic Salaries	2,235,449.92	2,235,449.92	2,049,157.00
101	**41**	**4801001200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,025,179.81**	**2,025,179.81**	**1,856,151.89**
101	**41**	**4801001200**	**431000**	**00000000**	**431021**	Rent	1,117,725.00	1,117,725.00	1,024,584.00
101	**41**	**4801001200**	**431000**	**00000000**	**431022**	Transport	277,345.20	277,345.20	254,232.00
101	**41**	**4801001200**	**431000**	**00000000**	**431023**	Utility	37,819.80	37,819.80	34,375.00
101	**41**	**4801001200**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	10,450.00
101	**41**	**4801001200**	**431000**	**00000000**	**431029**	Leave Grant	223,545.17	223,545.17	204,919.00
101	**41**	**4801001200**	**431000**	**00000000**	**431030**	Meal Subsidy	63,033.00	63,033.00	57,783.00
101	**41**	**4801001200**	**431000**	**00000000**	**431047**	Domestic Servant	294,311.64	294,311.64	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	208,244,773.40	208,244,773.40	152,061,347.89
						Overhead Cost	57,159,165.80	57,159,165.80	11,810,000.00
						Consolidated Revenue Charges	5,431,908.30	5,431,908.30	8,359,484.70
						SUB-TOTAL	270,835,847.50	270,835,847.50	172,230,832.59
						Capital Expenditure	100,602,923.00	100,602,923.00	0.00
						TOTAL OFFICE OF THE AUDITOR GENERAL (STATE)	**371,438,770.50**	**371,438,770.50**	**172,230,832.59**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENT)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	4900000000				OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENT)	89,362,004.64	89,362,004.64	
	41	4900000000	400000	00000000	400000	TOTAL REVENUE	13,500,000.00	13,500,000.00	
101	41	4901000100	400000	00000000	400000	AUDITOR GENERAL LGA	13,500,000.00	13,500,000.00	
101	41	4901000100	400000	00000000	400000	Revenue	13,500,000.00	13,500,000.00	
101	41	4901000100	400000	00000000	400022	Revenue form Yearly Audit	13,500,000.00	13,500,000.00	
						RECURRENT EXPENDITURE	58,301,312.64	58,301,312.64	
101	41	4901000100	431100	00000000	431000	PERSONNEL COST	45,359,576.64	45,359,576.64	
101	41	4901000100	431100	00000000	431100	AUDITOR GENERAL LGA	38,633,168.00	38,633,168.00	
101	41	4901000100	431100	00000000	431100	OVERHEAD COST	2,795,620.00	2,795,620.00	
101	41	4901000100	431100	00000000	431300	UTILITIES	130,400.00	130,400.00	
101	41	4901000100	431100	00000000	431301	Electricity	130,400.00	130,400.00	
101	41	4901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	372,600.00	372,600.00	
101	41	4901000100	431100	00000000	431201	Local Travel and Transport	372,600.00	372,600.00	
101	41	4901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	732,700.00	732,700.00	
101	41	4901000100	431100	00000000	431401	Office Material and Supplies	378,200.00	378,200.00	
101	41	4901000100	431100	00000000	431402	Computer materials and Supplies	162,000.00	162,000.00	
101	41	4901000100	431100	00000000	431403	Libray Books and Periodicals	80,000.00	80,000.00	
101	41	4901000100	431100	00000000	431405	Printing of Non - Security Documents	112,500.00	112,500.00	
101	41	4901000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	913,600.00	913,600.00	
101	41	4901000100	431100	00000000	431501	Maintenance - Motor Vehicle	709,600.00	709,600.00	
101	41	4901000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	80,000.00	
101	41	4901000100	431100	00000000	431503	Maintenance - Office Equipment	124,000.00	124,000.00	
101	41	4901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	326,320.00	326,320.00	
101	41	4901000100	431100	00000000	431901	Entertainment at Meetings	326,320.00	326,320.00	
101	41	4901000100	431100	00000000	432600	OTHER SERVICES	320,000.00	320,000.00	
101	41	4901000100	431100	00000000	432604	Press and Public Relation / Advertisement	320,000.00	320,000.00	
100	41	4901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,856.00	4,776,856.00	
100	41	4901000100	439000	00000000	439480	AUDITOR GENERAL (LOCAL GOVERNMENT)	4,776,856.00	4,776,856.00	
100	41	4901000100	439000	00000000	439481	Basic Salaries	1,098,130.00	1,098,130.00	
100	41	4901000100	439000	00000000	439483	Utility	329,438.00	329,438.00	
100	41	4901000100	439000	00000000	439485	Leave Grant	109,813.00	109,813.00	
100	41	4901000100	439000	00000000	439488	Entertainment	329,438.00	329,438.00	
100	41	4901000100	439000	00000000	439489	Journal	164,720.00	164,720.00	
100	41	4901000100	439000	00000000	439490	PA Allowance	274,532.00	274,532.00	
100	41	4901000100	439000	00000000	439493	Domestic Servant	823,595.00	823,595.00	

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100	41	4901000100	439000	00000000	439494	Rent	823,595.00	823,595.00
100	41	4901000100	439000	00000000	439495	Vehicle Maintenance	823,595.00	823,595.00
250	41	4901000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**31,060,692.00**	**31,060,692.00**
250	41	4901000100	304500	00000000	499900	**TOWN AND COUNTRY PLANNING**	**31,060,692.00**	**31,060,692.00**
250	41	4901000100	304642	00000000	499900	Technical Training	3,250,000.00	3,250,000.00
250	41	4901000100	306647	00000000	499900	Office Furniture and Equipment	2,028,000.00	2,028,000.00
250	41	4901000100	306657	00000000	499900	Acquisition and Installtion of Audit Software	18,769,192.00	18,769,192.00
250	41	4901000100	306666	00000000	499900	Consultancy Services	7,013,500.00	7,013,500.00
101	41	4901000200	306667	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**12,550,175.72**	**12,550,175.72**
101	41	4901000200	431000	00000000	431000	**PERSONNEL COST**	**11,172,675.72**	**11,172,675.72**
101	41	4901000200	431000	00000000	431010	**BASIC SALARIES**	**5,935,862.72**	**5,935,862.72**
101	41	4901000200	431000	00000000	431011	Basic Salaries	5,935,862.72	5,935,862.72
101	41	4901000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,236,813.00**	**5,236,813.00**
101	41	4901000200	431000	00000000	431021	Rent	2,961,049.52	2,961,049.52
101	41	4901000200	431000	00000000	431022	Transport	797,137.28	797,137.28
101	41	4901000200	431000	00000000	431023	Utility	102,653.20	102,653.20
101	41	4901000200	431000	00000000	431024	Domestic Servant	588,618.48	588,618.48
101	41	4901000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4901000200	431000	00000000	431029	Leave Grant	593,538.12	593,538.12
101	41	4901000200	431000	00000000	431030	Meal Subsidy	182,416.40	182,416.40
101	41	4901000200	431100	00000000	431100	**OVERHEAD COST**	**1,377,500.00**	**1,377,500.00**
101	41	4901000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	41	4901000200	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	41	4901000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**318,700.00**	**318,700.00**
101	41	4901000200	431100	00000000	431401	Office Material and Supplies	156,700.00	156,700.00
101	41	4901000200	431100	00000000	431402	Computer materials and Supplies	162,000.00	162,000.00
101	41	4901000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**978,800.00**	**978,800.00**
101	41	4901000200	431100	00000000	431501	Maintenance - Motor Vehicle	395,800.00	395,800.00
101	41	4901000200	431100	00000000	431502	Maintenance - Office Furniture	75,000.00	75,000.00
101	41	4901000200	431100	00000000	431503	Maintenance - Office Equipment	132,000.00	132,000.00
101	41	4901000200	431100	00000000	431505	Maintenance - Plant and Generator	376,000.00	376,000.00
101	41	4901000300	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**3,147,478.48**	**3,147,478.48**
101	41	4901000300	431000	00000000	431000	**PERSONNEL COST**	**1,709,478.48**	**1,709,478.48**
101	41	4901000300	431000	00000000	431010	**BASIC SALARIES**	**785,904.12**	**785,904.12**
101	41	4901000300	431000	00000000	431011	Basic Salaries	785,904.12	785,904.12
101	41	4901000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**923,574.36**	**923,574.36**
101	41	4901000300	431000	00000000	431021	Rent	392,952.12	392,952.12
101	41	4901000300	431000	00000000	431022	Transport	136,488.00	136,488.00
101	41	4901000300	431000	00000000	431023	Utility	18,812.00	18,812.00
101	41	4901000300	431000	00000000	431024	Domestic Servant	294,311.84	294,311.84
101	41	4901000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	4901000300	431000	00000000	431029	Leave Grant	38,590.40	38,590.40
101	41	4901000300	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	41	4901000300	431100	00000000	431100	**OVERHEAD COST**	**1,438,000.00**	**1,438,000.00**
101	41	4901000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	41	4901000300	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	41	4901000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**558,000.00**	**558,000.00**
101	41	4901000300	431100	00000000	431401	Office Material and Supplies	156,000.00	156,000.00

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101	41	4901000300	431100	00000000	431402	Computer materials and Supplies	162,000.00	162,000.00
101	41	4901000300	431100	00000000	431405	Printing of Non - Security Documents	240,000.00	240,000.00
101	41	4901000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**480,000.00**	**480,000.00**
101	41	4901000300	431100	00000000	431501	Maintenance - Motor Vehicle	348,000.00	348,000.00
101	41	4901000300	431100	00000000	431503	Maintenance - Office Equipment	132,000.00	132,000.00
101	41	4901000300	431100	00000000	431800	**FINANCES EXPENSES**	**320,000.00**	**320,000.00**
101	41	4901000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	320,000.00	320,000.00
101	41	4901000400	431100	00000000	431100	**PLANNING RESEARCH AND STATISTICS DEPARTMENT**	**1,151,577.36**	**1,151,577.36**
101	41	4901000400	431000	00000000	431000	**PERSONNEL COST**	**1,151,577.36**	**1,151,577.36**
101	41	4901000400	431000	00000000	431010	**BASIC SALARIES**	**636,612.72**	**636,612.72**
101	41	4901000400	431000	00000000	431011	Basic Salaries	636,612.72	636,612.72
101	41	4901000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**514,964.64**	**514,964.64**
101	41	4901000400	431000	00000000	431021	Rent	318,306.36	318,306.36
101	41	4901000400	431000	00000000	431022	Transport	97,505.76	97,505.76
101	41	4901000400	431000	00000000	431023	Utility	13,306.80	13,306.80
101	41	4901000400	431000	00000000	431029	Leave Grant	63,661.32	63,661.32
101	41	4901000400	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40
101	41	4901000500	431100	00000000	431100	**AUDIT DEPARTMENT**	**32,707,848.28**	**32,707,848.28**
101	41	4901000500	431000	00000000	431000	**PERSONNEL COST**	**30,154,088.28**	**30,154,088.28**
101	41	4901000500	431000	00000000	431010	**BASIC SALARIES**	**15,322,722.52**	**15,322,722.52**
101	41	4901000500	431000	00000000	431011	Basic Salaries	15,322,722.52	15,322,722.52
101	41	4901000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,744,968.76**	**14,744,968.76**
101	41	4901000500	431000	00000000	431021	Rent	7,656,568.32	7,656,568.32
101	41	4901000500	431000	00000000	431022	Transport	2,302,742.68	2,302,742.68
101	41	4901000500	431000	00000000	431023	Utility	313,450.36	313,450.36
101	41	4901000500	431000	00000000	431024	Domestic Servant	2,354,478.72	2,354,478.72
101	41	4901000500	431000	00000000	431025	Entertainment	57,000.00	57,000.00
101	41	4901000500	431000	00000000	431029	Leave Grant	1,536,866.08	1,536,866.08
101	41	4901000500	431000	00000000	431030	Meal Subsidy	523,862.60	523,862.60
101	41	4901000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**86,397.00**	**86,397.00**
101	41	4901000500	431000	00000000	431087	Science Teacher Allowance	24,685.00	24,685.00
101	41	4901000500	431000	00000000	431095	Rural Allowances	61,712.00	61,712.00
101	41	4901000500	431100	00000000	431100	**OVERHEAD COST**	**2,553,760.00**	**2,553,760.00**
101	41	4901000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,086,560.00**	**1,086,560.00**
101	41	4901000500	431100	00000000	431201	Local Travel and Transport	1,086,560.00	1,086,560.00
101	41	4901000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**542,000.00**	**542,000.00**
101	41	4901000500	431100	00000000	431401	Office Material and Supplies	380,000.00	380,000.00
101	41	4901000500	431100	00000000	431402	Computer materials and Supplies	162,000.00	162,000.00
101	41	4901000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**925,200.00**	**925,200.00**
101	41	4901000500	431100	00000000	431501	Maintenance - Motor Vehicle	313,200.00	313,200.00
101	41	4901000500	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	80,000.00
101	41	4901000500	431100	00000000	431503	Maintenance - Office Equipment	132,000.00	132,000.00
101	41	4901000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	400,000.00	400,000.00
101	41	4901000600	431100	00000000	431100	**PROCUREMENT DEPARTMENT**	**1,171,756.80**	**1,171,756.80**
101	41	4901000600	431000	00000000	431000	**PERSONNEL COST**	**1,171,756.80**	**1,171,756.80**
101	41	4901000600	431000	00000000	431010	**BASIC SALARIES**	**636,612.72**	**636,612.72**
101	41	4901000600	431000	00000000	431011	Basic Salaries	636,612.72	636,612.72
101	41	4901000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**535,144.08**	**535,144.08**

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101	41	4901000600	431000	00000000	431021	Rent	318,306.36	318,306.36	
101	41	4901000600	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	41	4901000600	431000	00000000	431023	Utility	13,296.24	13,296.24	
101	41	4901000600	431000	00000000	431029	Leave Grant	83,881.32	83,881.32	
101	41	4901000600	431000	00000000	431030	Meal Subsidy	22,154.40	22,154.40	
101	41	4901000600	431000	00000000	431051	Provision for Promotion			
						SUMMARY			
						Revenue	13,500,000.00	13,500,000.00	
						Capital Receipts			
						TOTAL	13,500,000.00	13,500,000.00	0.00
						Personnel Cost	45,359,576.64	45,359,576.64	0.00
						Overhead Cost	8,164,880.00	8,164,880.00	0.00
						Consolidated Revenue Charges	4,776,856.00	4,776,856.00	0.00
						SUB-TOTAL	58,301,312.64	58,301,312.64	0.00
						Capital Expenditure	31,060,692.00	31,060,692.00	0.00
						TOTAL OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENT)	**89,362,004.64**	**89,362,004.64**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF INTERNATIONAL DEVELOPMENT COOPERATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	5000000000				**DEPARTMENT OF INTERNATIONAL DEVELOPMENT COOPERATION**	**4,200,000.00**	**4,200,000.00**	
						RECURRENT EXPENDITURE	**4,200,000.00**	**4,200,000.00**	
101	41	5001000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER, INTERNATIONAL DEVELOPMENT SUPPORT**	**4,200,000.00**	**4,200,000.00**	
101	41	5001000100	431100	00000000	431100	**OVERHEAD COST**	**600,000.00**	**600,000.00**	
101	41	5001000100	431100	00000000	431300	**UTILITIES**	**200,000.00**	**200,000.00**	
101	41	5001000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	41	5001000100	431100	00000000	431303	Internet Access Charges	50,000.00	50,000.00	
101	41	5001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	41	5001000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	41	5001000100	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	41	5001000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**100,000.00**	**100,000.00**	
101	41	5001000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	5001000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**	
101	41	5001000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	41	5001000100	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**100,000.00**	
101	41	5001000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
100	41	5001000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	41	5001000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	41	5001000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
						Overhead Cost	600,000.00	600,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	4,200,000.00	4,200,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF INTERNATIONAL DEVELOPMENT COOPERATION	**4,200,000.00**	**4,200,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF CIVIL SOCIETY AND NON - GOVERNMENTAL ORGANIZATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3719000000				DEPARTMENT OF CIVIL SOCIETY AND NON - GOVERNMENTAL ORGANIZATION	1,626,621,300.00	1,234,121,300.00	
	41	3719000000	400000	00000000	400000	TOTAL REVENUE	1,585,948.00	1,585,948.00	
101	41	3719000100	400000	00000000	400000	OFFICE OF THE SPECAIL ADVISER	1,585,948.00	1,585,948.00	
101	41	3719000100	400000	00000000	402000	Fines and Fees	1,585,948.00	1,585,948.00	
101	41	3719000100	400000	00000000	402112	Fees for Validation of CSO and NGOs	1,585,948.00	1,585,948.00	
						RECURRENT EXPENDITURE	13,821,300.00	13,821,300.00	
101	41	3719000100	431100	00000000	431100	TOTAL OVERHEAD COST	2,000,000.00	2,000,000.00	
101	41	3719000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER DEPARTMENT OF CIVIL SOCIETY AND NON - GOVERNMENTAL ORGANIZATION	1,617,440,000.00	1,224,940,000.00	
101	41	3719000100	431100	00000000	431100	OVERHEAD COST	1,040,000.00	1,040,000.00	
101	41	3719000100	431100	00000000	431300	UTILITIES	240,000.00	240,000.00	
101	41	3719000100	431100	00000000	431302	Telephone	132,000.00	132,000.00	
101	41	3719000100	431100	00000000	431303	Internet Access Charges	78,000.00	78,000.00	
101	41	3719000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	30,000.00	
101	41	3719000100	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	41	3719000100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	3719000100	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00	
101	41	3719000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	3719000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	41	3719000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	100,000.00	100,000.00	
101	41	3719000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	3719000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	41	3719000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	41	3719000100	431100	00000000	432600	OTHER SERVICES	200,000.00	200,000.00	
101	41	3719000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
100	41	3719000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3719000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3719000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3719000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,612,800,000.00	1,220,300,000.00	
250	41	3719000100	502000	00000000	499900	GENERAL ADMINISTRATION	1,612,800,000.00	1,220,300,000.00	
250	41	3719000100	502045	00000000	499900	Social Security scheme	500,000,000.00	500,000,000.00	
250	41	3719000100	502064	00000000	499900	Organize a quarterly Inter - Departmental Meeting with all Donor Agencies and Other Relevant MDAs	1,500,000.00	1,500,000.00	
250	41	3719000100	502083	00000000	499900	Seed funds for NGOs	50,000,000.00	7,000,000.00	
250	41	3719000100	506803	00000000	499900	Consultancy Services	3,000,000.00	3,000,000.00	
250	41	3719000100	506827	00000000	499900	Conduct SHGs and PSDGs Score Card and Survey to access the Impact in the Communities	300,000.00	300,000.00	

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250	41	3719000100	306879	00000000	499900	Conduct of Annual Review Stakeholders meeting to share best practices	100,000.00	100,000.00
250	41	3719000100	306879	00000000	499900	Engagement with Federal Stakeholder and the National Planning Commission	200,000.00	200,000.00
250	41	3719000100	306886	00000000	499900	Carry out quarterly monitoring and Evaluation of the activities of SHGs and PSDGs	400,000.00	400,000.00
250	41	3719000100	306886	00000000	499900	Monitoring of Elections and Voters Registration Exercise by Civil Society and NGOs	400,000.00	400,000.00
250	41	3719000100	306886	00000000	499900	Monitoring of Government Project/Programs using Civil Society Groups (Independent Monitor)	200,000.00	200,000.00
250	41	3719000100	306899	00000000	499900	Public Awareness Advocacy	700,000,000.00	700,000,000.00
250	41	3719000100	306902	00000000	499900	Formation of SHGs and PSDGs groups into Clusters	200,000.00	200,000.00
250	41	3719000100	306953	00000000	499900	Conduct capacity building for leaders of SHGs and PSDGs on group dynamics	200,000.00	200,000.00
250	41	3719000100	306953	00000000	499900	Conduct capacity building on entrepreneurial development, Self Sufficiency and community Service for SHGs and PSDGs	100,000,000.00	200,000.00
250	41	3719000100	306953	00000000	499900	Conduct of capacity building for SHGs and PSDGs	200,000.00	200,000.00
250	41	3719000100	306953	00000000	499900	Conduct of capacity building on proposal writing to access funding from Donors and Financial Institutions	200,000.00	200,000.00
250	41	3719000100	306953	00000000	499900	Organize Annual CSOs / NGOs summit as a medium of Sharing ideas and Feedback on Government Programmes / Policies	200,000.00	200,000.00
250	41	3719000100	306953	00000000	499900	Organizing 4nos. Capacity Building training/retraining for Validate NGOs to participate in Govt. Programmes Policies	150,000,000.00	200,000.00
250	41	3719000100	306960	00000000	499900	Conduct a Needs assessment meeting with existing SHGs and PSDGs and other relevant Agencies	200,000.00	200,000.00
250	41	3719000100	306996	00000000	499900	Publishing of monthly Magazine	4,000,000.00	4,000,000.00
250	41	3719000100	307137	00000000	499900	Quarterly Consultative Meetings with CSOs / Network	100,000.00	100,000.00
250	41	3719000100	307151	00000000	499900	Annual Donor / CSOs summit	1,000,000.00	1,000,000.00
250	41	3719000100	307152	00000000	499900	Conduct of Advocacy and Sensitization meeting with Gate keepers, Opinion leaders	100,000,000.00	100,000.00
250	41	3719000100	307324	00000000	499900	Assessment and Validation of all CSOs and NGOs Operating in the State	200,000.00	200,000.00
250	41	3719000100	308198	00000000	499900	Establishment of CSOs / NGOs desk in each of the 18 Local Govt. Council in the State	200,000.00	200,000.00
101	**41**	**3719000200**	**308198**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**4,910,030.00**	**4,910,030.00**
101	**41**	**3719000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,551,030.00**	**4,551,030.00**
101	**41**	**3719000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,373,800.00**	**2,373,800.00**
101	41	3719000200	431000	00000000	431011	Basic Salaries	2,373,800.00	2,373,800.00
101	**41**	**3719000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,177,230.00**	**2,177,230.00**
101	41	3719000200	431000	00000000	431021	Rent	1,186,920.00	1,186,920.00
101	41	3719000200	431000	00000000	431022	Transport	327,880.00	327,880.00
101	41	3719000200	431000	00000000	431023	Utility	44,750.00	44,750.00
101	41	3719000200	431000	00000000	431024	Domestic Servant	294,320.00	294,320.00
101	41	3719000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3719000200	431000	00000000	431029	Leave Grant	237,390.00	237,390.00
101	41	3719000200	431000	00000000	431030	Meal Subsidy	74,570.00	74,570.00
101	**41**	**3719000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**359,000.00**	**359,000.00**
101	**41**	**3719000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**78,000.00**	**78,000.00**
101	41	3719000200	431100	00000000	431302	Telephone	28,000.00	28,000.00
101	41	3719000200	431100	00000000	431303	Internet Access Charges	30,000.00	30,000.00
101	41	3719000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	**41**	**3719000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	3719000200	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	**41**	**3719000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**34,000.00**	**34,000.00**
101	41	3719000200	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00

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101	41	3719000200	431100	00000000	431402	Computer materials and Supplies	14,000.00	14,000.00
101	41	3719000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**147,000.00**	**147,000.00**
101	41	3719000200	431100	00000000	431501	Maintenance - Motor Vehicle	30,000.00	30,000.00
101	41	3719000200	431100	00000000	431502	Maintenance - Office Furniture	10,000.00	10,000.00
101	41	3719000200	431100	00000000	431503	Maintenance - Office Equipment	7,000.00	7,000.00
101	41	3719000200	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00
101	41	3719000300	431100	00000000	431100	**ACCOUNT DEPARTMENT**	**1,711,010.00**	**1,711,010.00**
101	41	3719000300	431000	00000000	431000	**PERSONNEL COST**	**1,306,010.00**	**1,306,010.00**
101	41	3719000300	431000	00000000	431010	**BASIC SALARIES**	**733,120.00**	**733,120.00**
101	41	3719000300	431000	00000000	431011	Basic Salaries	733,120.00	733,120.00
101	41	3719000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**572,890.00**	**572,890.00**
101	41	3719000300	431000	00000000	431021	Rent	366,560.00	366,560.00
101	41	3719000300	431000	00000000	431022	Transport	97,510.00	97,510.00
101	41	3719000300	431000	00000000	431023	Utility	13,310.00	13,310.00
101	41	3719000300	431000	00000000	431029	Leave Grant	73,320.00	73,320.00
101	41	3719000300	431000	00000000	431030	Meal Subsidy	22,190.00	22,190.00
101	41	3719000300	431100	00000000	431100	**OVERHEAD COST**	**405,000.00**	**405,000.00**
101	41	3719000300	431100	00000000	431300	**UTILITIES**	**80,000.00**	**80,000.00**
101	41	3719000300	431100	00000000	431302	Telephone	30,000.00	30,000.00
101	41	3719000300	431100	00000000	431303	Internet Access Charges	30,000.00	30,000.00
101	41	3719000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	41	3719000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	3719000300	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	41	3719000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,000.00**	**50,000.00**
101	41	3719000300	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00
101	41	3719000300	431100	00000000	431405	Printing of Non - Security Documents	30,000.00	30,000.00
101	41	3719000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**135,000.00**	**135,000.00**
101	41	3719000300	431100	00000000	431501	Maintenance - Motor Vehicle	40,000.00	40,000.00
101	41	3719000300	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00
101	41	3719000300	431100	00000000	431503	Maintenance - Office Equipment	15,000.00	15,000.00
101	41	3719000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00
101	41	3719000300	431100	00000000	431800	**FINANCES EXPENSES**	**40,000.00**	**40,000.00**
101	41	3719000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	40,000.00	40,000.00
101	41	3719000400	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**2,560,260.00**	**2,560,260.00**
101	41	3719000400	431000	00000000	431000	**PERSONNEL COST**	**2,364,260.00**	**2,364,260.00**
101	41	3719000400	431000	00000000	431010	**BASIC SALARIES**	**1,311,410.00**	**1,311,410.00**
101	41	3719000400	431000	00000000	431011	Basic Salaries	1,311,410.00	1,311,410.00
101	41	3719000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,052,850.00**	**1,052,850.00**
101	41	3719000400	431000	00000000	431021	Rent	655,680.00	655,680.00
101	41	3719000400	431000	00000000	431022	Transport	195,020.00	195,020.00
101	41	3719000400	431000	00000000	431023	Utility	26,620.00	26,620.00
101	41	3719000400	431000	00000000	431029	Leave Grant	131,150.00	131,150.00
101	41	3719000400	431000	00000000	431030	Meal Subsidy	44,380.00	44,380.00
101	41	3719000400	431100	00000000	431100	**OVERHEAD COST**	**196,000.00**	**196,000.00**

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101	**41**	**3719000400**	**431100**	**00000000**	**431300**	**UTILITIES**	**80,000.00**	**80,000.00**	
101	**41**	**3719000400**	**431100**	**00000000**	**431302**	Telephone	30,000.00	30,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431303**	Internet Access Charges	30,000.00	30,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**30,000.00**	**30,000.00**	
101	**41**	**3719000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	30,000.00	30,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**40,000.00**	**40,000.00**	
101	**41**	**3719000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	20,000.00	20,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	20,000.00	20,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**46,000.00**	**46,000.00**	
101	**41**	**3719000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	6,000.00	6,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	7,000.00	7,000.00	
101	**41**	**3719000400**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	33,000.00	33,000.00	
						SUMMARY			
						Revenue	1,585,948.00	1,585,948.00	
						Capital Receipts			
						TOTAL	1,585,948.00	1,585,948.00	0.00
						Personnel Cost	8,221,300.00	8,221,300.00	0.00
						Overhead Cost	2,000,000.00	2,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	13,821,300.00	13,821,300.00	0.00
						Capital Expenditure	1,612,800,000.00	1,220,300,000.00	0.00
						TOTAL DEPARTMENT OF CIVIL SOCIETY AND NON - GOVERNMENTAL ORGANIZATION	**1,626,621,300.00**	**1,234,121,300.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS LAW REFORM COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	5100000000				CRS LAW REFORM COMMISSION	39,310,959.43	39,310,959.43	
						RECURRENT EXPENDITURE	29,310,959.43	29,310,959.43	
101	41	5100000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,000,000.00	3,000,000.00	
101	41	5101000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	30,810,000.00	30,810,000.00	
101	41	5101000100	431100	00000000	431100	OVERHEAD COST	1,010,000.00	1,010,000.00	
101	41	5101000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431400	MATERIALS AND SUPPLIES	260,000.00	260,000.00	
101	41	5101000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	41	5101000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	150,000.00	
101	41	5101000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	41	5101000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00		
101	41	5101000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	300,000.00	300,000.00	
101	41	5101000100	431100	00000000	431702	Information and Technology Consultancy	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	431708	Other Professional Services	100,000.00	100,000.00	
101	41	5101000100	431100	00000000	432204	Subscription to Professional Bodies	100,000.00	100,000.00	
100	41	5101000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,800,000.00	19,800,000.00	
100	41	5101000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	19,800,000.00	19,800,000.00	
100	41	5101000100	439000	00000000	439130	Basic Salaries	19,800,000.00	19,800,000.00	
250	41	5101000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,000,000.00	10,000,000.00	
250	41	5101000100		00000000	499900	GENERAL ADMINISTRATION	10,000,000.00	10,000,000.00	
250	41	5101000100	302072	00000000	499900	Compilation of Compendium of Local Govt. bylaw	1,000,000.00	1,000,000.00	
250	41	5101000100	306667	00000000	499900	Rent Payment	1,000,000.00	1,000,000.00	
250	41	5101000100	306829	00000000	499900	Establishment of Law Library	1,000,000.00	1,000,000.00	
250	41	5101000100	306942	00000000	499900	Public Enlightenment for the Commission Activities	1,000,000.00	1,000,000.00	
250	41	5101000100	306986	00000000	499900	Law Retreat	1,000,000.00	1,000,000.00	
250	41	5101000100	307174	00000000	499900	Conferences and Seminars	1,000,000.00	1,000,000.00	
250	41	5101000100	307337	00000000	499900	Reform and Review of Laws	3,000,000.00	3,000,000.00	
250	41	5101000100	308020	00000000	499900	Purchase of Generator	1,000,000.00	1,000,000.00	
101	41	5101000200	308020	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,026,428.74	4,026,428.74	

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101	**41**	**5101000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,136,428.74**	**3,136,428.74**
101	**41**	**5101000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,753,958.64**	**1,753,958.64**
101	**41**	**5101000200**	**431000**	**00000000**	**431011**	Basic Salaries	1,753,958.64	1,753,958.64
101	**41**	**5101000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,382,470.10**	**1,382,470.10**
101	**41**	**5101000200**	**431000**	**00000000**	**431021**	Rent	877,099.32	877,099.32
101	**41**	**5101000200**	**431000**	**00000000**	**431022**	Transport	241,963.92	241,963.92
101	**41**	**5101000200**	**431000**	**00000000**	**431023**	Utility	33,019.08	33,019.08
101	**41**	**5101000200**	**431000**	**00000000**	**431029**	Leave Grant	175,395.86	175,395.86
101	**41**	**5101000200**	**431000**	**00000000**	**431030**	Meal Subsidy	54,991.92	54,991.92
101	**41**	**5101000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**890,000.00**	**890,000.00**
101	**41**	**5101000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	**41**	**5101000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**190,000.00**	**190,000.00**
101	**41**	**5101000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	90,000.00	90,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**500,000.00**	**500,000.00**
101	**41**	**5101000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	100,000.00	100,000.00
101	**41**	**5101000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**100,000.00**	**100,000.00**
101	**41**	**5101000200**	**431100**	**00000000**	**432603**	Security Services	100,000.00	100,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**1,685,990.42**	**1,685,990.42**
101	**41**	**5101000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,085,990.42**	**1,085,990.42**
101	**41**	**5101000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**595,634.76**	**595,634.76**
101	**41**	**5101000300**	**431000**	**00000000**	**431011**	Basic Salaries	595,634.76	595,634.76
101	**41**	**5101000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**490,355.66**	**490,355.66**
101	**41**	**5101000300**	**431000**	**00000000**	**431021**	Rent	297,817.72	297,817.72
101	**41**	**5101000300**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76
101	**41**	**5101000300**	**431000**	**00000000**	**431023**	Utility	13,308.24	13,308.24
101	**41**	**5101000300**	**431000**	**00000000**	**431029**	Leave Grant	59,563.48	59,563.48
101	**41**	**5101000300**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.46	22,160.46
101	**41**	**5101000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**600,000.00**	**600,000.00**
101	**41**	**5101000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	**41**	**5101000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	100,000.00	100,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**
101	**41**	**5101000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	100,000.00	100,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	100,000.00	100,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**250,000.00**	**250,000.00**
101	**41**	**5101000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	100,000.00	100,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	50,000.00	50,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	50,000.00	50,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	50,000.00	50,000.00
101	**41**	**5101000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**50,000.00**	**50,000.00**

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101	41	5101000300	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	41	5101000400	431100	00000000	431100	**LEGAL SERVICES DEPARTMENT**	**2,788,540.27**	**2,788,540.27**	
101	41	5101000400	431000	00000000	431000	**PERSONNEL COST**	**2,288,540.27**	**2,288,540.27**	
101	41	5101000400	431000	00000000	431010	**BASIC SALARIES**	**932,748.12**	**932,748.12**	
101	41	5101000400	431000	00000000	431011	Basic Salaries	932,748.12	932,748.12	
101	41	5101000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,355,792.15**	**1,355,792.15**	
101	41	5101000400	431000	00000000	431021	Rent	466,374.12	466,374.12	
101	41	5101000400	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	41	5101000400	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	41	5101000400	431000	00000000	431024	Domestic Servant	558,623.26	558,623.26	
101	41	5101000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	5101000400	431000	00000000	431028	Hazard	39,999.96	39,999.96	
101	41	5101000400	431000	00000000	431029	Leave Grant	93,274.81	93,274.81	
101	41	5101000400	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	41	5101000400	431100	00000000	431100	**OVERHEAD COST**	**500,000.00**	**500,000.00**	
101	41	5101000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	41	5101000400	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	41	5101000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**	
101	41	5101000400	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	5101000400	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	41	5101000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**250,000.00**	**250,000.00**	
101	41	5101000400	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	5101000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	5101000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	6,510,959.43	6,510,959.43	0.00
						Overhead Cost	3,000,000.00	3,000,000.00	0.00
						Consolidated Revenue Charges	19,800,000.00	19,800,000.00	0.00
						SUB-TOTAL	29,310,959.43	29,310,959.43	0.00
						Capital Expenditure	10,000,000.00	10,000,000.00	0.00
						TOTAL CRS LAW REFORM COMMISSION	**39,310,959.43**	**39,310,959.43**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF ORIENTATION AND PUBLIC AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3718000000				**DEPARTMENT OF ORIENTATION AND PUBLIC AFFAIRS**	**1,383,949,296.04**	**1,383,949,296.04**	
	41	3718000000	400000	00000000	400000	**TOTAL REVENUE**	**35,500,000.00**	**35,500,000.00**	
101	41	3718000100	400000	00000000	400000	**DIVISIONAL STATION OFFICE - CALABAR FIRE SATATION**	**35,500,000.00**	**35,500,000.00**	
101	41	3718000100	400000	00000000	404000	**Earnings and Sales**	**35,500,000.00**	**35,500,000.00**	
101	41	3718000100	400000	00000000	404003	Sales of Publication	1,000,000.00	1,000,000.00	
101	41	3718000100	400000	00000000	404020	Sales of Lapel	25,000,000.00	25,000,000.00	
101	41	3718000100	400000	00000000	404061	Flag	2,000,000.00	2,000,000.00	
101	41	3718000100	400000	00000000	404084	Sales of Portraits	7,500,000.00	7,500,000.00	
						RECURRENT EXPENDITURE	**20,880,796.04**	**20,880,796.04**	
101	41	3718000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**5,000,000.00**	**5,000,000.00**	
101	41	3718000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**	**1,371,142,558.00**	**1,371,142,558.00**	
101	41	3718000100	431100	00000000	431100	**OVERHEAD COST**	**2,463,553.00**	**2,463,553.00**	
101	41	3718000100	431100	00000000	431300	**UTILITIES**	**327,500.00**	**327,500.00**	
101	41	3718000100	431100	00000000	431302	Telephone	240,000.00	240,000.00	
101	41	3718000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	27,500.00	27,500.00	
101	41	3718000100	431100	00000000	431307	Other utility Charges	60,000.00	60,000.00	
101	41	3718000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**950,903.00**	**950,903.00**	
101	41	3718000100	431100	00000000	431201	Local Travel and Transport	950,903.00	950,903.00	
101	41	3718000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**254,150.00**	**254,150.00**	
101	41	3718000100	431100	00000000	431401	Office Material and Supplies	61,850.00	61,850.00	
101	41	3718000100	431100	00000000	431402	Computer materials and Supplies	184,500.00	184,500.00	
101	41	3718000100	431100	00000000	431403	Libray Books and Periodicals	7,800.00	7,800.00	
101	41	3718000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**511,000.00**	**511,000.00**	
101	41	3718000100	431100	00000000	431501	Maintenance - Motor Vehicle	260,000.00	260,000.00	
101	41	3718000100	431100	00000000	431502	Maintenance - Office Furniture	41,000.00	41,000.00	
101	41	3718000100	431100	00000000	431503	Maintenance - Office Equipment	7,500.00	7,500.00	
101	41	3718000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	41	3718000100	431100	00000000	431505	Maintenance - Plant and Generator	152,500.00	152,500.00	
101	41	3718000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**240,000.00**	**240,000.00**	
101	41	3718000100	431100	00000000	431601	Local Training	240,000.00	240,000.00	
101	41	3718000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**180,000.00**	**180,000.00**	
101	41	3718000100	431100	00000000	431901	Entertainment at Meetings	180,000.00	180,000.00	
100	41	3718000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,610,505.00**	**5,610,505.00**	
100	41	3718000100	439000	00000000	439060	**SPECIAL ADVISER**	**5,610,505.00**	**5,610,505.00**	
100	41	3718000100	439000	00000000	439061	Basic Salaries	1,100,097.00	1,100,097.00	
100	41	3718000100	439000	00000000	439062	Rent	825,075.00	825,075.00	

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100	41	3718000100	439000	00000000	439065	PA Allowance	275,025.00	275,025.00
100	41	3718000100	439000	00000000	439066	Leave Grant	110,010.00	110,010.00
100	41	3718000100	439000	00000000	439067	Entertaintment	330,029.00	330,029.00
100	41	3718000100	439000	00000000	439068	Domestic Servant	1,650,150.00	1,650,150.00
100	41	3718000100	439000	00000000	439069	Journal	165,015.00	165,015.00
100	41	3718000100	439000	00000000	439070	Utility	330,029.00	330,029.00
100	41	3718000100	439000	00000000	439072	Vehicle Maintenance	825,075.00	825,075.00
250	41	3718000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,363,068,500.00**	**1,363,068,500.00**
250	41	3718000100	302200	00000000	499900	**INFORMATION**	**1,360,108,500.00**	**1,360,108,500.00**
250	41	3718000100	305035	00000000	499900	Publication of Blue Book (Core Value)	1,500,000.00	1,500,000.00
250	41	3718000100	305037	00000000	499900	Mass Mobilization and Orientation	5,000,000.00	5,000,000.00
250	41	3718000100	305046	00000000	499900	Values Ethical Re-orientation Training (TOT)	1,124,000.00	1,124,000.00
250	41	3718000100	305055	00000000	499900	Production of National Flag and State Colour	5,500,000.00	5,500,000.00
250	41	3718000100	305059	00000000	499900	Standards and Codes Education (NPOA)	1,300,000.00	1,300,000.00
250	41	3718000100	305061	00000000	499900	Workshop Conference and Seminar, Production and Airing of Targeted Behavioral Changes	1,000,000.00	1,000,000.00
250	41	3718000100	305099	00000000	499900	Production of Feedback Material for Public opinion	500,000.00	500,000.00
250	41	3718000100	305100	00000000	499900	SMS Messaging (Social Media, Social Dairy, Visual Diaries etc.)	1,500,000.00	1,500,000.00
250	41	3718000100	305404	00000000	499900	Quarterly Drama Series on Local and Pay TV	1,500,000.00	1,500,000.00
250	41	3718000100	305619	00000000	499900	Children and Youth Camp in 18 Local government Areas and inter - Collegiate Competition at each School term	3,000,000.00	3,000,000.00
250	41	3718000100	305714	00000000	499900	Gender and Human Right Education in 3 Senatorial Districts	1,284,500.00	1,284,500.00
250	41	3718000100	306879	00000000	499900	Political / Community Leaders / Private Sector Interface	500,000.00	500,000.00
250	41	3718000100	306899	00000000	499900	Public Affair Advocacy	700,000,000.00	700,000,000.00
250	41	3718000100	306899	00000000	499900	Public Sensitization in the 18 LGAs	180,000,000.00	180,000,000.00
250	41	3718000100	306905	00000000	499900	Town Hall Meetings	2,000,000.00	2,000,000.00
250	41	3718000100	306996	00000000	499900	Publication of Orientation Review Magazine Quarterly	500,000.00	500,000.00
250	41	3718000100	307017	00000000	499900	Migrant Issues & Activities	450,000,000.00	450,000,000.00
250	41	3718000100	307075	00000000	499900	Engagement of Consultancy /Recruitment Training and Deployment of volunteer	2,000,000.00	2,000,000.00
250	41	3718000100	307301	00000000	499900	Government Policies, Programmes and Projects for a buy in	900,000.00	900,000.00
250	41	3718000100	307321	00000000	499900	Tour of Benchmark Countries of Singapore, Israel and Rwanda	1,000,000.00	1,000,000.00
250	41	3718000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**2,960,000.00**	**2,960,000.00**
250	41	3718000100	306942	00000000	499900	Procurement of Office furniture / Equipment / Machineries	2,960,000.00	2,960,000.00
101	41	3718000200	306942	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**4,869,928.78**	**4,869,928.78**
101	41	3718000200	431000	00000000	431000	**PERSONNEL COST**	**4,502,898.78**	**4,502,898.78**
101	41	3718000200	431000	00000000	431010	**BASIC SALARIES**	**2,426,107.04**	**2,426,107.04**
101	41	3718000200	431000	00000000	431011	Basic Salaries	2,426,107.04	2,426,107.04
101	41	3718000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,076,791.74**	**2,076,791.74**
101	41	3718000200	431000	00000000	431021	Rent	1,279,646.04	1,279,646.04
101	41	3718000200	431000	00000000	431022	Transport	315,976.32	315,976.32
101	41	3718000200	431000	00000000	431023	Utility	43,087.68	43,087.68
101	41	3718000200	431000	00000000	431029	Leave Grant	255,929.02	255,929.02
101	41	3718000200	431000	00000000	431030	Meal Subsidy	71,812.80	71,812.80
101	41	3718000200	431000	00000000	431042	Teaching Allowance	110,339.88	110,339.88
101	41	3718000200	431100	00000000	431100	**OVERHEAD COST**	**367,030.00**	**367,030.00**
101	41	3718000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**144,000.00**	**144,000.00**

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101	41	3718000200	431100	00000000	431201	Local Travel and Transport	144,000.00	144,000.00
101	41	3718000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**131,030.00**	**131,030.00**
101	41	3718000200	431100	00000000	431401	Office Material and Supplies	44,030.00	44,030.00
101	41	3718000200	431100	00000000	431402	Computer materials and Supplies	87,000.00	87,000.00
101	41	3718000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**92,000.00**	**92,000.00**
101	41	3718000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	92,000.00	92,000.00
101	41	3718000300	431100	00000000	431100	**DEPARTMENT OF ORIENTATION**	**2,660,326.09**	**2,660,326.09**
101	41	3718000300	431000	00000000	431000	**PERSONNEL COST**	**2,170,064.09**	**2,170,064.09**
101	41	3718000300	431000	00000000	431010	**BASIC SALARIES**	**864,950.52**	**864,950.52**
101	41	3718000300	431000	00000000	431011	Basic Salaries	864,950.52	864,950.52
101	41	3718000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,113.57**	**1,305,113.57**
101	41	3718000300	431000	00000000	431021	Rent	432,475.32	432,475.32
101	41	3718000300	431000	00000000	431022	Transport	136,488.00	136,488.00
101	41	3718000300	431000	00000000	431023	Utility	18,612.00	18,612.00
101	41	3718000300	431000	00000000	431024	Domestic Servant	588,623.20	588,623.20
101	41	3718000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3718000300	431000	00000000	431029	Leave Grant	86,495.05	86,495.05
101	41	3718000300	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	41	3718000300	431100	00000000	431100	**OVERHEAD COST**	**490,262.00**	**490,262.00**
101	41	3718000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**144,000.00**	**144,000.00**
101	41	3718000300	431100	00000000	431201	Local Travel and Transport	144,000.00	144,000.00
101	41	3718000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**60,262.00**	**60,262.00**
101	41	3718000300	431100	00000000	431401	Office Material and Supplies	22,260.00	22,260.00
101	41	3718000300	431100	00000000	431402	Computer materials and Supplies	30,500.00	30,500.00
101	41	3718000300	431100	00000000	431411	Other Material and Supply	7,502.00	7,502.00
101	41	3718000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**46,000.00**	**46,000.00**
101	41	3718000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	46,000.00	46,000.00
101	41	3718000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**240,000.00**	**240,000.00**
101	41	3718000300	431100	00000000	431601	Local Training	240,000.00	240,000.00
101	41	3718000400	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**1,304,281.94**	**1,304,281.94**
101	41	3718000400	431000	00000000	431000	**PERSONNEL COST**	**837,116.94**	**837,116.94**
101	41	3718000400	431000	00000000	431010	**BASIC SALARIES**	**483,181.80**	**483,181.80**
101	41	3718000400	431000	00000000	431011	Basic Salaries	483,181.80	483,181.80
101	41	3718000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**353,935.14**	**353,935.14**
101	41	3718000400	431000	00000000	431021	Rent	241,590.96	241,590.96
101	41	3718000400	431000	00000000	431022	Transport	46,952.40	46,952.40
101	41	3718000400	431000	00000000	431023	Utility	6,402.60	6,402.60
101	41	3718000400	431000	00000000	431029	Leave Grant	48,318.18	48,318.18
101	41	3718000400	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00
101	41	3718000400	431100	00000000	431100	**OVERHEAD COST**	**467,165.00**	**467,165.00**
101	41	3718000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**112,500.00**	**112,500.00**
101	41	3718000400	431100	00000000	431201	Local Travel and Transport	112,500.00	112,500.00
101	41	3718000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**68,665.00**	**68,665.00**
101	41	3718000400	431100	00000000	431401	Office Material and Supplies	39,665.00	39,665.00
101	41	3718000400	431100	00000000	431402	Computer materials and Supplies	29,000.00	29,000.00

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101	41	3718000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**46,000.00**	**46,000.00**
101	41	3718000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	46,000.00	46,000.00
101	41	3718000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**240,000.00**	**240,000.00**
101	41	3718000400	431100	00000000	431601	Local Training	240,000.00	240,000.00
101	41	3718000500	431100	00000000	431100	**PUBLIC AFFIARS DEPARTMENT**	**1,238,276.94**	**1,238,276.94**
101	41	3718000500	431000	00000000	431000	**PERSONNEL COST**	**837,116.94**	**837,116.94**
101	41	3718000500	431000	00000000	431010	**BASIC SALARIES**	**483,181.80**	**483,181.80**
101	41	3718000500	431000	00000000	431011	Basic Salaries	483,181.80	483,181.80
101	41	3718000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**353,935.14**	**353,935.14**
101	41	3718000500	431000	00000000	431021	Rent	241,590.96	241,590.96
101	41	3718000500	431000	00000000	431022	Transport	46,952.40	46,952.40
101	41	3718000500	431000	00000000	431023	Utility	6,402.60	6,402.60
101	41	3718000500	431000	00000000	431029	Leave Grant	48,318.18	48,318.18
101	41	3718000500	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00
101	41	3718000500	431100	00000000	431100	**OVERHEAD COST**	**401,160.00**	**401,160.00**
101	41	3718000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**85,000.00**	**85,000.00**
101	41	3718000500	431100	00000000	431201	Local Travel and Transport	85,000.00	85,000.00
101	41	3718000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,160.00**	**53,160.00**
101	41	3718000500	431100	00000000	431401	Office Material and Supplies	24,160.00	24,160.00
101	41	3718000500	431100	00000000	431402	Computer materials and Supplies	29,000.00	29,000.00
101	41	3718000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**23,000.00**	**23,000.00**
101	41	3718000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	23,000.00	23,000.00
101	41	3718000500	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**240,000.00**	**240,000.00**
101	41	3718000500	431100	00000000	431601	Local Training	240,000.00	240,000.00
101	41	3718000600	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**2,733,924.29**	**2,733,924.29**
101	41	3718000600	431000	00000000	431000	**PERSONNEL COST**	**1,923,094.29**	**1,923,094.29**
101	41	3718000600	431000	00000000	431010	**BASIC SALARIES**	**1,078,816.08**	**1,078,816.08**
101	41	3718000600	431000	00000000	431011	Basic Salaries	1,078,816.08	1,078,816.08
101	41	3718000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**844,278.21**	**844,278.21**
101	41	3718000600	431000	00000000	431021	Rent	539,408.18	539,408.18
101	41	3718000600	431000	00000000	431022	Transport	144,458.18	144,458.18
101	41	3718000600	431000	00000000	431023	Utility	19,698.84	19,698.84
101	41	3718000600	431000	00000000	431029	Leave Grant	107,881.61	107,881.61
101	41	3718000600	431000	00000000	431030	Meal Subsidy	32,831.40	32,831.40
101	41	3718000600	431100	00000000	431100	**OVERHEAD COST**	**810,830.00**	**810,830.00**
101	41	3718000600	431100	00000000	431300	**UTILITIES**	**85,000.00**	**85,000.00**
101	41	3718000600	431100	00000000	431302	Telephone	60,000.00	60,000.00
101	41	3718000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00
101	41	3718000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**90,000.00**	**90,000.00**
101	41	3718000600	431100	00000000	431201	Local Travel and Transport	90,000.00	90,000.00
101	41	3718000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**109,830.00**	**109,830.00**
101	41	3718000600	431100	00000000	431401	Office Material and Supplies	79,330.00	79,330.00
101	41	3718000600	431100	00000000	431402	Computer materials and Supplies	30,500.00	30,500.00
101	41	3718000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**46,000.00**	**46,000.00**
101	41	3718000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	46,000.00	46,000.00

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101	41	3718000600	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**480,000.00**	**480,000.00**	
101	41	3718000600	431100	00000000	431601	Local Training	480,000.00	480,000.00	
						SUMMARY			
						Revenue	35,500,000.00	35,500,000.00	
						Capital Receipts			
						TOTAL	35,500,000.00	35,500,000.00	0.00
						Personnel Cost	10,270,291.04	10,270,291.04	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	5,610,505.00	5,610,505.00	0.00
						SUB-TOTAL	20,880,796.04	20,880,796.04	0.00
						Capital Expenditure	1,363,068,500.00	1,363,068,500.00	0.00
						TOTAL DEPARTMENT OF ORIENTATION AND PUBLIC AFFAIRS	**1,383,949,296.04**	**1,383,949,296.04**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF RELIGIOUS MATTER

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3720000000				DEPARTMENT OF RELIGIOUS MATTER	43,264,422.20	43,264,422.20	
						RECURRENT EXPENDITURE	16,264,422.20	16,264,422.20	
101	41	3720000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,600,000.00	3,600,000.00	
101	41	3720000100	431100	00000000	431100	DIVISIONAL STATION OFFICE - AKAMKPA FIRE SATATION	32,000,000.00	32,000,000.00	
101	41	3720000100	431100	00000000	431100	OVERHEAD COST	1,400,000.00	1,400,000.00	
101	41	3720000100	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00	400,000.00	
101	41	3720000100	431100	00000000	431201	Local Travel and Transport	400,000.00	400,000.00	
101	41	3720000100	431100	00000000	431400	MATERIALS AND SUPPLIES	270,000.00	270,000.00	
101	41	3720000100	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	41	3720000100	431100	00000000	431402	Computer materials and Supplies	70,000.00	70,000.00	
101	41	3720000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	230,000.00	230,000.00	
101	41	3720000100	431100	00000000	431502	Maintenance - Office Furniture	130,000.00	130,000.00	
101	41	3720000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	41	3720000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	41	3720000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	41	3720000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	41	3720000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	41	3720000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	41	3720000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	200,000.00	200,000.00	
101	41	3720000100	431100	00000000	431707	Research Surveys and Field Investigation	200,000.00	200,000.00	
100	41	3720000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3720000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3720000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3720000100	499900	00000000	499900	CAPITAL EXPENDITURE	27,000,000.00	27,000,000.00	
250	41	3720000100	304500	00000000	499900	GENERAL ADMINISTRATION	27,000,000.00	27,000,000.00	
250	41	3720000100	305290	00000000	499900	Development/Maintenance of Religious & Historical Sites	1,000,000.00	1,000,000.00	
250	41	3720000100	305606	00000000	499900	Coordination of Christian / Muslim Pilgrim Board	22,000,000.00	22,000,000.00	
250	41	3720000100	306879	00000000	499900	Stakeholders Forum with Faith Based Organizations	1,000,000.00	1,000,000.00	
250	41	3720000100	306899	00000000	499900	Sensitization of Faith Based Organization and Religious Leaders	500,000.00	500,000.00	

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250	41	3720000100	306962	00000000	499900	National Meetings of S.A and Secretaries of Pilgrim Welfare Board	500,000.00	500,000.00
250	41	3720000100	307205	00000000	499900	Workshop with Faith Based Organizations & Religious Leaders	700,000.00	700,000.00
250	41	3720000100	308170	00000000	499900	Database of Faith Base Organizations	1,300,000.00	1,300,000.00
101	**41**	**3720000200**	**308170**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**4,772,583.80**	**4,772,583.80**
101	**41**	**3720000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,822,583.80**	**3,822,583.80**
101	**41**	**3720000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,958,608.00**	**1,958,608.00**
101	41	3720000200	431000	00000000	431011	Basic Salaries	1,958,608.00	1,958,608.00
101	**41**	**3720000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,863,975.80**	**1,863,975.80**
101	41	3720000200	431000	00000000	431021	Rent	979,304.00	979,304.00
101	41	3720000200	431000	00000000	431022	Transport	280,947.00	280,947.00
101	41	3720000200	431000	00000000	431023	Utility	38,312.00	38,312.00
101	41	3720000200	431000	00000000	431024	Domestic Servant	294,300.00	294,300.00
101	41	3720000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	3720000200	431000	00000000	431029	Leave Grant	195,860.80	195,860.80
101	41	3720000200	431000	00000000	431030	Meal Subsidy	63,852.00	63,852.00
101	**41**	**3720000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**950,000.00**	**950,000.00**
101	**41**	**3720000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	3720000200	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	**41**	**3720000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**
101	41	3720000200	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	41	3720000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	**41**	**3720000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**500,000.00**	**500,000.00**
101	41	3720000200	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00
101	41	3720000200	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00
101	41	3720000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00
101	**41**	**3720000200**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**100,000.00**	**100,000.00**
101	41	3720000200	431100	00000000	431601	Local Training	100,000.00	100,000.00
101	**41**	**3720000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**50,000.00**	**50,000.00**
101	41	3720000200	431100	00000000	432607	Burial	50,000.00	50,000.00
101	**41**	**3720000200**	**431100**	**00000000**		**MISCELLANEOUS CAPITAL ITEM**	**50,000.00**	**50,000.00**
101	41	3720000200	431100	00000000		Maintenance - Office Equipment	50,000.00	50,000.00
101	**41**	**3720000300**	**431100**	**00000000**	**431100**	**PILGRIM WELFARE BOARD**	**1,655,952.80**	**1,655,952.80**
101	**41**	**3720000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,305,952.80**	**1,305,952.80**
101	**41**	**3720000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**733,118.00**	**733,118.00**
101	41	3720000300	431000	00000000	431011	Basic Salaries	733,118.00	733,118.00
101	**41**	**3720000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**572,834.80**	**572,834.80**
101	41	3720000300	431000	00000000	431021	Rent	366,559.00	366,559.00
101	41	3720000300	431000	00000000	431022	Transport	97,506.00	97,506.00

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101	41	3720000300	431000	00000000	431023	Utility	13,297.00	13,297.00
101	41	3720000300	431000	00000000	431029	Leave Grant	73,311.80	73,311.80
101	41	3720000300	431000	00000000	431030	Meal Subsidy	22,161.00	22,161.00
101	41	3720000300	431100	00000000	431100	**OVERHEAD COST**	**350,000.00**	**350,000.00**
101	41	3720000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	3720000300	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	41	3720000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**
101	41	3720000300	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	41	3720000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**
101	41	3720000300	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00
101	41	3720000300	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00
101	41	3720000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00
101	41	3720000400	431100	00000000	431100	**PLANNING RESEARCH AND STATISTICS**	**2,860,932.80**	**2,860,932.80**
101	41	3720000400	431000	00000000	431000	**PERSONNEL COST**	**2,510,932.80**	**2,510,932.80**
101	41	3720000400	431000	00000000	431010	**BASIC SALARIES**	**1,328,753.00**	**1,328,753.00**
101	41	3720000400	431000	00000000	431011	Basic Salaries	1,328,753.00	1,328,753.00
101	41	3720000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,182,179.80**	**1,182,179.80**
101	41	3720000400	431000	00000000	431021	Rent	664,376.50	664,376.50
101	41	3720000400	431000	00000000	431022	Transport	195,012.00	195,012.00
101	41	3720000400	431000	00000000	431023	Utility	145,594.00	145,594.00
101	41	3720000400	431000	00000000	431029	Leave Grant	132,875.30	132,875.30
101	41	3720000400	431000	00000000	431030	Meal Subsidy	44,322.00	44,322.00
101	41	3720000400	431100	00000000	431100	**OVERHEAD COST**	**350,000.00**	**350,000.00**
101	41	3720000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	41	3720000400	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	41	3720000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**
101	41	3720000400	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	41	3720000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**
101	41	3720000400	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00
101	41	3720000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00
101	41	3720000400	431100	00000000	431513	Maintenance - Communication Equipment	50,000.00	50,000.00
101	41	3720000500	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**1,974,952.80**	**1,974,952.80**
101	41	3720000500	431000	00000000	431000	**PERSONNEL COST**	**1,424,952.80**	**1,424,952.80**
101	41	3720000500	431000	00000000	431010	**BASIC SALARIES**	**733,118.00**	**733,118.00**
101	41	3720000500	431000	00000000	431011	Basic Salaries	733,118.00	733,118.00
101	41	3720000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**691,834.80**	**691,834.80**
101	41	3720000500	431000	00000000	431021	Rent	366,559.00	366,559.00
101	41	3720000500	431000	00000000	431022	Transport	97,506.00	97,506.00

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101	**41**	**3720000500**	**431000**	**00000000**	**431023**	Utility	132,297.00	132,297.00	
101	**41**	**3720000500**	**431000**	**00000000**	**431029**	Leave Grant	73,311.80	73,311.80	
101	**41**	**3720000500**	**431000**	**00000000**	**431030**	Meal Subsidy	22,161.00	22,161.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**550,000.00**	**550,000.00**	
101	**41**	**3720000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	**41**	**3720000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	100,000.00	100,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**	
101	**41**	**3720000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	100,000.00	100,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**	
101	**41**	**3720000500**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	50,000.00	50,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	50,000.00	50,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**100,000.00**	**100,000.00**	
101	**41**	**3720000500**	**431100**	**00000000**	**431601**	Local Training	100,000.00	100,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**100,000.00**	**100,000.00**	
101	**41**	**3720000500**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	100,000.00	100,000.00	
101	**41**	**3720000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**			
101	**41**	**3720000500**	**431100**	**00000000**	**431901**	Entertainment at Meetings			
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	9,064,422.20	9,064,422.20	0.00
						Overhead Cost	3,600,000.00	3,600,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	16,264,422.20	16,264,422.20	0.00
						Capital Expenditure	27,000,000.00	27,000,000.00	0.00
						TOTAL DEPARTMENT OF RELIGIOUS MATTER	**43,264,422.20**	**43,264,422.20**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
STRATEGIC PLANNING DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3721000000				**STRATEGIC PLANNING DEPARTMENT**	**35,866,265.70**	**53,366,265.70**	
						RECURRENT EXPENDITURE	**18,056,265.70**	**18,056,265.70**	
101	41	3721000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**3,600,000.00**	**3,600,000.00**	
101	41	3721000100	431100	00000000	431100	**DIVISIONAL STATION OFFICE - UGEP FIRE SATATION**	**33,010,000.00**	**50,510,000.00**	
101	41	3721000100	431100	00000000	431100	**OVERHEAD COST**	**3,200,000.00**	**3,200,000.00**	
101	41	3721000100	431100	00000000	431300	**UTILITIES**	**60,000.00**	**60,000.00**	
101	41	3721000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	60,000.00	
101	41	3721000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**	
101	41	3721000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	41	3721000100	431100	00000000	431100	**OVERHEAD COST**	**3,200,000.00**	**3,200,000.00**	
101	41	3721000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**	
101	41	3721000100	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	
101	41	3721000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,300,000.00**	**1,300,000.00**	
101	41	3721000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3721000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	41	3721000100	431100	00000000	431503	Maintenance - Office Equipment	250,000.00	250,000.00	
101	41	3721000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	41	3721000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	400,000.00	
101	41	3721000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**340,000.00**	**340,000.00**	
101	41	3721000100	431100	00000000	431901	Entertainment at Meetings	340,000.00	340,000.00	
101	41	3721000100	431100	00000000	432600	**OTHER SERVICES**	**350,000.00**	**350,000.00**	
101	41	3721000100	431100	00000000	432603	Security Services	200,000.00	200,000.00	
101	41	3721000100	431100	00000000	432604	Press and Public Relation / Advertisement	150,000.00	150,000.00	
100	41	3721000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**12,000,000.00**	**12,000,000.00**	
100	41	3721000100	439000	00000000	439060	**SPECIAL ADVISER**	**12,000,000.00**	**12,000,000.00**	
100	41	3721000100	439000	00000000	439061	Basic Salaries	12,000,000.00	12,000,000.00	
250	41	3721000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**17,810,000.00**	**35,310,000.00**	
250	41	3721000100		00000000	499900	**GENERAL ADMINISTRATION**	**17,810,000.00**	**35,310,000.00**	
250	41	3721000100		00000000	499900	Purchase of Office Furniture and Equipment	6,510,000.00	6,510,000.00	
250	41	3721000100	304563	00000000	499900	Installation of Internet Services	2,000,000.00	2,000,000.00	
250	41	3721000100	304566	00000000	499900	Quarterly Publicity of Strategic Planning Activities of the State	1,000,000.00	1,000,000.00	
250	41	3721000100	304566	00000000	499900	Quarterly Strategic planning Meeting with Planning Officers of MDAs	2,000,000.00	2,000,000.00	
250	41	3721000100	304566	00000000	499900	Quarterly Strategic Planning Monitoring of MDAs	500,000.00	500,000.00	

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250	41	3721000100	305062	00000000	499900	Conference on Strategic Project Mgt. for Govt Project Managers	500,000.00	2,000,000.00	
250	41	3721000100	305762	00000000	499900	Institution of war Council to salvage endangered Govt Legacy Projects	500,000.00	2,000,000.00	
250	41	3721000100	306878	00000000	499900	Production of Strategic Planning Mandate,Flyers & Guidelines	1,000,000.00	1,000,000.00	
250	41	3721000100	306899	00000000	499900	Sensitization workshop on Government Strategic polices	1,000,000.00	1,000,000.00	
250	41	3721000100	306940	00000000	499900	Camcorder 4Nos	800,000.00	800,000.00	
250	41	3721000100	306952	00000000	499900	Documentary on Core Values	1,000,000.00	1,000,000.00	
250	41	3721000100	307042	00000000	499900	Renovation of Strategic Planning Office		5,000,000.00	
250	41	3721000100	307322	00000000	499900	Hosting of the Meeting of the State policy Advisory Committee(SPAC)	1,000,000.00	1,000,000.00	
250	41	3721000100	308020	00000000	499900	Purchase/Installation of 150KVA Generator		8,000,000.00	
250	41	3721000100	308025	00000000	499900	Purchase of Computers/Accessories		1,500,000.00	
101	**41**	**3721000200**	**308126**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**2,856,265.70**	**2,856,265.70**	
101	**41**	**3721000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,456,265.70**	**2,456,265.70**	
101	**41**	**3721000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,411,857.96**	**1,411,857.96**	
101	**41**	**3721000200**	**431000**	**00000000**	**431011**	Basic Salaries	1,411,857.96	1,411,857.96	
101	**41**	**3721000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,044,407.74**	**1,044,407.74**	
101	**41**	**3721000200**	**431000**	**00000000**	**431021**	Rent	626,180.94	626,180.94	
101	**41**	**3721000200**	**431000**	**00000000**	**431022**	Transport	203,137.00	203,137.00	
101	**41**	**3721000200**	**431000**	**00000000**	**431023**	Utility	28,426.30	28,426.30	
101	**41**	**3721000200**	**431000**	**00000000**	**431025**	Entertainment	6,109.31	6,109.31	
101	**41**	**3721000200**	**431000**	**00000000**	**431029**	Leave Grant	135,076.49	135,076.49	
101	**41**	**3721000200**	**431000**	**00000000**	**431030**	Meal Subsidy	45,477.70	45,477.70	
101	**41**	**3721000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**400,000.00**	**400,000.00**	
101	**41**	**3721000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**400,000.00**	**400,000.00**	
101	**41**	**3721000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	400,000.00	400,000.00	
						Personnel Cost	2,456,265.70	2,456,265.70	0.00
						Overhead Cost	3,600,000.00	3,600,000.00	0.00
						Consolidated Revenue Charges	12,000,000.00	12,000,000.00	0.00
						SUB-TOTAL	18,056,265.70	18,056,265.70	0.00
						Capital Expenditure	17,810,000.00	35,310,000.00	0.00
						TOTAL STRATEGIC PLANNING DEPARTMENT	**35,866,265.70**	**53,366,265.70**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF JOB PLACEMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3605000000				DEPARTMENT OF JOB PLACEMENT	8,659,357.94	8,659,357.94	
						RECURRENT EXPENDITURE	8,659,357.94	8,659,357.94	
101	41	3605000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,200,000.00	1,200,000.00	
101	41	3605000100	431100	00000000	431100	OFFICE OF THE SPECIAL ASSISTANT JOB PLACEMENT	4,800,000.00	4,800,000.00	
101	41	3605000100	431100	00000000	431100	OVERHEAD COST	1,200,000.00	1,200,000.00	
101	41	3605000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,200,000.00	1,200,000.00	
101	41	3605000100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	1,200,000.00	
100	41	3605000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3605000100	439000	00000000	439280	SPECIAL ASSISTANT	3,600,000.00	3,600,000.00	
100	41	3605000100	439000	00000000	439281	Basic Salaries	3,600,000.00	3,600,000.00	
101	41	3605000200	308085	00000000	431100	ADMINISTRATION DEPARTMENT	2,707,815.14	2,707,815.14	
101	41	3605000200	431000	00000000	431000	PERSONNEL COST	2,707,815.14	2,707,815.14	
101	41	3605000200	431000	00000000	431010	BASIC SALARIES	1,572,232.52	1,572,232.52	
101	41	3605000200	431000	00000000	431011	Basic Salaries	1,572,232.52	1,572,232.52	
101	41	3605000200	431000	00000000	431020	REGULAR ALLOWANCE	1,135,582.62	1,135,582.62	
101	41	3605000200	431000	00000000	431021	Rent	728,806.86	728,806.86	
101	41	3605000200	431000	00000000	431022	Transport	191,410.56	191,410.56	
101	41	3605000200	431000	00000000	431023	Utility	30,369.84	30,369.84	
101	41	3605000200	431000	00000000	431029	Leave Grant	145,761.36	145,761.36	
101	41	3605000200	431000	00000000	431030	Meal Subsidy	39,234.00	39,234.00	
101	41	3605000300	431100	00000000	431100	FINANCE AND SUPPLIES DEPARTMENT	1,151,542.80	1,151,542.80	
101	41	3605000300	431000	00000000	431000	PERSONNEL COST	1,151,542.80	1,151,542.80	
101	41	3605000300	431000	00000000	431010	BASIC SALARIES	595,634.52	595,634.52	
101	41	3605000300	431000	00000000	431011	Basic Salaries	595,634.52	595,634.52	
101	41	3605000300	431000	00000000	431020	REGULAR ALLOWANCE	490,343.04	490,343.04	
101	41	3605000300	431000	00000000	431021	Rent	297,817.20	297,817.20	

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101	**41**	**3605000300**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76	
101	**41**	**3605000300**	**431000**	**00000000**	**431023**	Utility	13,296.24	13,296.24	
101	**41**	**3605000300**	**431000**	**00000000**	**431029**	Leave Grant	59,563.44	59,563.44	
101	**41**	**3605000300**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.40	22,160.40	
101	**41**	**3605000300**	**431000**	**00000000**	**431050**	**PROVISION FOR SALARY INCREAMENT**	**65,565.24**	**65,565.24**	
101	**41**	**3605000300**	**431000**	**00000000**	**431051**	Provision for Promotion	65,565.24	65,565.24	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	3,859,357.94	3,859,357.94	0.00
						Overhead Cost	1,200,000.00	1,200,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	8,659,357.94	8,659,357.94	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF JOB PLACEMENT	**8,659,357.94**	**8,659,357.94**	**0.00**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
MINISTRY OF RURAL TRANSFORMATION ESTABLISHMENT AND TRAINING

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	5701000000				MINISTRY OF RURAL TRANSFORMATION ESTABLISHMENT AND TRAINING	198,425,605.46	166,835,007.28	346,393,935.7
	41	5701000000	400000	00000000	400000	TOTAL REVENUE	8,900,000.00	9,340,000.00	
101	41	5701000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	8,900,000.00	9,340,000.00	
101	41	5701000100	400000	00000000	404000	Earnings and Sales	8,900,000.00	9,340,000.00	
101	41	5701000100	400000	00000000	402107	Compulsory Examination Fees	400,000.00	840,000.00	
101	41	5701000100	400000	00000000	404001	Sales of Annual Performance Evaluation Report Form	8,500,000.00	8,500,000.00	
						RECURRENT EXPENDITURE	116,965,605.46	70,555,007.28	346,393,935.7
101	41	5701000100	431100	00000000	431100	TOTAL OVERHEAD COST	15,523,355.00	18,000,000.00	1,000,000.00
101	41	5701000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	95,252,583.00	110,775,583.00	600,000.00
101	41	5701000100	431100	00000000	431100	OVERHEAD COST	9,676,583.00	10,379,583.00	600,000.00
101	41	5701000100	431100	00000000	431300	UTILITIES	211,783.00	211,783.00	
101	41	5701000100	431100	00000000	431302	Telephone	175,919.00	175,919.00	
101	41	5701000100	431100	00000000	431303	Internet Access Charges	14,464.00	14,464.00	
101	41	5701000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	21,400.00	21,400.00	
101	41	5701000100	431100	00000000	431200	TRAVEL AND TRANSPORT	7,842,000.00	8,000,000.00	
101	41	5701000100	431100	00000000	431201	Local Travel and Transport	342,000.00	3,000,000.00	
101	41	5701000100	431100	00000000	431202	Oversea Travel and Transport	7,500,000.00	5,000,000.00	
101	41	5701000100	431100	00000000	431400	MATERIALS AND SUPPLIES	524,200.00	869,200.00	
101	41	5701000100	431100	00000000	431401	Office Material and Supplies	169,200.00	369,200.00	
101	41	5701000100	431100	00000000	431402	Computer materials and Supplies	355,000.00	500,000.00	
101	41	5701000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	331,400.00	531,400.00	200,000.00
101	41	5701000100	431100	00000000	431501	Maintenance - Motor Vehicle	331,400.00	531,400.00	200,000.00
101	41	5701000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	153,200.00	153,200.00	200,000.00
101	41	5701000100	431100	00000000	431901	Entertainment at Meetings	153,200.00	153,200.00	200,000.00
101	41	5701000100	431100	00000000	432600	OTHER SERVICES	614,000.00	614,000.00	200,000.00
101	41	5701000100	431100	00000000	432611	Manpower Committee	614,000.00	614,000.00	200,000.00
100	41	5701000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,116,000.00	4,116,000.00	
100	41	5701000100	439000	00000000	439020	COMMISSIONER	4,116,000.00	4,116,000.00	
100	41	5701000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	
250	41	5701000100	499900	00000000	499900	CAPITAL EXPENDITURE	81,460,000.00	96,280,000.00	
250	41	5701000100	302000	00000000	499900	GENERAL ADMINISTRATION	81,460,000.00	96,280,000.00	
250	41	5701000100	302053	00000000	499900	Terminal Benefit for Expatriate	1,500,000.00		
250	41	5701000100	305048	00000000	499900	Purchase of Digital Camera	180,000.00		
250	41	5701000100	306865	00000000	499900	Printing of Certificates of Retirement	2,500,000.00	3,000,000.00	
250	41	5701000100	306924	00000000	499900	Computerization of Establishment Records /Consultancy Service	10,000,000.00	5,000,000.00	
250	41	5701000100	306924	00000000	499900	Purchase of Computer with Printer	1,500,000.00	1,500,000.00	
250	41	5701000100	306960	00000000	499900	Needs Assessment of Rural Transformation Goals and Implementation of Projects	30,000,000.00	30,000,000.00	
250	41	5701000100	307046	00000000	499900	Manpower Development and Training for all MDAs	30,000,000.00	50,000,000.00	

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250	41	5701000100	307135	00000000	499900	Meeting of National Joint Public Service Negotiating Council - Sokoto	2,280,000.00	2,280,000.00	
250	41	5701000100	307322	00000000	499900	Hosting of Standing Committee on Schemes of Service of NCE	1,500,000.00	1,500,000.00	
250	41	5701000100	308014	00000000	499900	Purchases File Racks	1,000,000.00		
250	41	5701000100	308196	00000000	499900	Printing of APER Form	1,000,000.00	3,000,000.00	
101	**41**	**5701000200**	**308196**	**00000000**	**431100**	**DEPARTMENT OF ESTABLISHMENT AND SERVICE MATTERS**	**7,275,489.16**	**9,576,767.56**	**9,890,540.89**
101	**41**	**5701000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**		**2,159,278.40**	**8,097,294.1**
101	**41**	**5701000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**		**1,246,454.04**	**4,674,202.6**
101	41	5701000200	431000	00000000	431011	Basic Salaries		1,246,454.04	4,674,202.6
101	**41**	**5701000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**		**912,824.36**	**3,423,091.5**
101	41	5701000200	431000	00000000	431021	Rent		623,226.96	2,337,101.1
101	41	5701000200	431000	00000000	431022	Transport		120,964.80	453,618.0
101	41	5701000200	431000	00000000	431023	Utility		16,495.20	61,857.0
101	41	5701000200	431000	00000000	431029	Leave Grant		124,645.40	467,420.4
101	41	5701000200	431000	00000000	431030	Meal Subsidy		27,492.00	103,095.0
101	**41**	**5701000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,498,640.28**	**2,640,640.28**	
101	**41**	**5701000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**211,783.00**	**211,783.00**	
101	41	5701000200	431100	00000000	431302	Telephone	175,919.00	175,919.00	
101	41	5701000200	431100	00000000	431303	Internet Access Charges	14,464.00	14,464.00	
101	41	5701000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	21,400.00	21,400.00	
101	**41**	**5701000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,200,000.00**	**1,342,000.00**	
101	41	5701000200	431100	00000000	431201	Local Travel and Transport	1,200,000.00	1,342,000.00	
101	**41**	**5701000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**524,200.00**	**524,200.00**	
101	41	5701000200	431100	00000000	431401	Office Material and Supplies	169,200.00	169,200.00	
101	41	5701000200	431100	00000000	431402	Computer materials and Supplies	355,000.00	355,000.00	
101	**41**	**5701000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**331,400.00**	**331,400.00**	
101	41	5701000200	431100	00000000	431501	Maintenance - Motor Vehicle	331,400.00	331,400.00	
101	**41**	**5701000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**153,200.00**	**153,200.00**	
101	41	5701000200	431100	00000000	431901	Entertainment at Meetings	153,200.00	153,200.00	
101	**41**	**5701000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**78,057.28**	**78,057.28**	
101	41	5701000200	431100	00000000	432611	Manpower Committee	78,057.28	78,057.28	
100	**41**	**5701000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**1,793,246.7**
100	**41**	**5701000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**1,793,246.7**
100	41	5701000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	366,042.0
100	41	5701000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	118,604.2
100	41	5701000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	343,164.4
100	41	5701000200	439000	00000000	439046	Journal	164,718.96	164,718.96	54,906.3
100	41	5701000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	274,531.5
100	41	5701000200	439000	00000000	439049	Utility	329,438.28	329,438.28	137,266.0
100	41	5701000200	439000	00000000	439050	Rent	823,594.56	823,594.56	274,531.5
100	41	5701000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	109,812.6
100	41	5701000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	114,388.1
101	**41**	**5701000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**5,391,375.32**	**4,246,881.72**	**15,569,505.6**
101	**41**	**5701000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,952,773.60**	**1,674,280.00**	**15,169,505.6**
101	**41**	**5701000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,899,111.48**	**966,360.00**	**8,777,789.2**
101	41	5701000300	431000	00000000	431011	Basic Salaries	1,899,111.48	966,360.00	8,777,789.2
101	**41**	**5701000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,053,662.12**	**707,920.00**	**6,391,716.4**
101	41	5701000300	431000	00000000	431021	Rent	949,555.80	483,200.00	4,388,970.3
101	41	5701000300	431000	00000000	431022	Transport	230,392.80	93,920.00	853,107.0

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101	41	5701000300	431000	00000000	431023	Utility	31,417.20	12,820.00	77,988.00
101	41	5701000300	431000	00000000	431024	Domestic Servant	588,623.28		
101	41	5701000300	431000	00000000	431025	Entertainment	11,400.00		
101	41	5701000300	431000	00000000	431029	Leave Grant	189,911.04	21,340.00	595,437.9
101	41	5701000300	431000	00000000	431030	Meal Subsidy	52,362.00	96,640.00	476,212.9
101	41	5701000300	431100	00000000	431100	**OVERHEAD COST**	**1,438,601.72**	**2,572,601.72**	**400,000.00**
101	41	5701000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**216,000.00**	**1,500,000.00**	
101	41	5701000300	431100	00000000	431201	Local Travel and Transport	216,000.00	1,500,000.00	
101	41	5701000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**288,420.00**	**338,420.00**	**300,000.00**
101	41	5701000300	431100	00000000	431401	Office Material and Supplies	124,200.00	124,200.00	
101	41	5701000300	431100	00000000	431402	Computer materials and Supplies	102,000.00	102,000.00	200,000.00
101	41	5701000300	431100	00000000	431411	Other Material and Supply	62,220.00	112,220.00	
101	41	5701000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**934,181.72**	**734,181.72**	**100,000.00**
101	41	5701000300	431100	00000000	431501	Maintenance - Motor Vehicle	90,291.72	90,291.72	
101	41	5701000300	431100	00000000	431502	Maintenance - Office Furniture	18,300.00	118,300.00	
101	41	5701000300	431100	00000000	431503	Maintenance - Office Equipment	91,390.00	191,390.00	
101	41	5701000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	51,000.00	151,000.00	
101	41	5701000300	431100	00000000	431505	Maintenance - Plant and Generator	683,200.00	183,200.00	
101	41	5701000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**30,762,859.48**	**13,745,740.00**	**112,569,438.1**
101	41	5701000400	431000	00000000	431000	**PERSONNEL COST**	**30,709,159.48**	**13,446,040.00**	**112,569,438.1**
101	41	5701000400	431000	00000000	431010	**BASIC SALARIES**	**16,742,010.90**	**7,264,490.00**	**62,434,651.0**
101	41	5701000400	431000	00000000	431011	Basic Salarics	16,742,010.90	7,264,490.00	62,434,651.0
101	41	5701000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,967,148.58**	**6,181,550.00**	**50,134,787.0**
101	41	5701000400	431000	00000000	431021	Rent	8,244,169.54	3,632,280.00	31,218,034.3
101	41	5701000400	431000	00000000	431022	Transport	2,507,767.04	896,610.00	7,643,003.0
101	41	5701000400	431000	00000000	431023	Utility	365,148.04	122,350.00	1,042,658.7
101	41	5701000400	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00	2,207,362.5
101	41	5701000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	42,750.0
101	41	5701000400	431000	00000000	431029	Leave Grant	1,690,314.72	203,810.00	4,283,570.2
101	41	5701000400	431000	00000000	431030	Meal Subsidy	559,719.24	726,470.00	3,697,408.2
101	41	5701000400	431100	00000000	431100	**OVERHEAD COST**	**53,700.00**	**299,700.00**	
101	41	5701000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,700.00**	**299,700.00**	
101	41	5701000400	431100	00000000	431401	Office Material and Supplies	53,700.00	103,700.00	
101	41	5701000400	431100	00000000	431402	Computer materials and Supplies		196,000.00	
101	41	5701000500	431100	00000000	431100	**RECORD AND STATISTICS**	**9,017,147.96**	**12,136,615.00**	**111,271,413.3**
101	41	5701000500	431000	00000000	431000	**PERSONNEL COST**	**8,696,232.96**	**11,790,700.00**	**111,271,413.3**
101	41	5701000500	431000	00000000	431010	**BASIC SALARIES**	**4,693,319.76**	**6,712,860.00**	**62,842,865.9**
101	41	5701000500	431000	00000000	431011	Basic Salaries	4,693,319.76	6,712,860.00	62,842,865.9
101	41	5701000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,002,913.20**	**5,077,840.00**	**48,428,547.3**
101	41	5701000500	431000	00000000	431021	Rent	2,346,660.00	3,357,330.00	31,424,810.5
101	41	5701000500	431000	00000000	431022	Transport	643,874.88	769,280.00	7,859,686.5
101	41	5701000500	431000	00000000	431023	Utility	87,801.12	105,000.00	1,072,425.2
101	41	5701000500	431000	00000000	431024	Domestic Servant	294,311.64		
101	41	5701000500	431000	00000000	431025	Entertainment	11,400.00		
101	41	5701000500	431000	00000000	431029	Leave Grant	472,530.36	174,900.00	4,422,841.4
101	41	5701000500	431000	00000000	431030	Meal Subsidy	146,335.20	671,330.00	3,648,783.6
101	41	5701000500	431100	00000000	431100	**OVERHEAD COST**	**320,915.00**	**345,915.00**	
101	41	5701000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**152,045.00**	**177,045.00**	

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101	41	5701000500	431100	00000000	431201	Local Travel and Transport	152,045.00	177,045.00	
101	41	5701000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**168,870.00**	**168,870.00**	
101	41	5701000500	431100	00000000	431401	Office Material and Supplies	45,775.00	45,775.00	
101	41	5701000500	431100	00000000	431402	Computer materials and Supplies	123,095.00	123,095.00	
101	41	5701000600	431100	00000000	431100	**PENSION AND GRATUITY**	**8,303,320.40**	**5,926,530.00**	**56,021,383.9**
101	41	5701000600	431000	00000000	431000	**PERSONNEL COST**	**7,924,820.40**	**5,648,030.00**	**56,021,383.9**
101	41	5701000600	431000	00000000	431010	**BASIC SALARIES**	**4,045,439.76**	**3,233,560.00**	**31,717,990.0**
101	41	5701000600	431000	00000000	431011	Basic Salaries	4,045,439.76	3,233,560.00	31,717,990.0
101	41	5701000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,879,380.64**	**2,414,470.00**	**24,303,393.8**
101	41	5701000600	431000	00000000	431021	Rent	2,022,839.76	1,617,040.00	15,859,976.0
101	41	5701000600	431000	00000000	431022	Transport	626,415.84	409,920.00	4,098,943.3
101	41	5701000600	431000	00000000	431023	Utility	84,602.16	55,950.00	559,310.1
101	41	5701000600	431000	00000000	431024	Domestic Servant	588,623.28		
101	41	5701000600	431000	00000000	431025	Entertainment	11,400.00		
101	41	5701000600	431000	00000000	431029	Leave Grant	404,496.00	232,350.00	2,830,528.5
101	41	5701000600	431000	00000000	431030	Meal Subsidy	141,003.60	99,210.00	954,635.9
101	41	5701000600	431100	00000000	431100	**OVERHEAD COST**	**378,500.00**	**278,500.00**	
101	41	5701000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**378,500.00**	**278,500.00**	
101	41	5701000600	431100	00000000	431401	Office Material and Supplies	303,500.00	203,500.00	
101	41	5701000600	431100	00000000	431402	Computer materials and Supplies	75,000.00	75,000.00	
101	41	5701000700	431100	00000000	431100	**DEPARTMENT OF TRAINING**	**6,056,381.12**	**6,316,520.00**	**22,179,975.3**
101	41	5701000700	431000	00000000	431000	**PERSONNEL COST**	**5,735,466.12**	**5,914,660.00**	**22,179,975.3**
101	41	5701000700	431000	00000000	431010	**BASIC SALARIES**	**2,884,382.52**	**2,995,990.00**	**11,234,962.3**
101	41	5701000700	431000	00000000	431011	Basic Salaries	2,884,382.52	2,995,990.00	11,234,962.3
101	41	5701000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,851,083.60**	**2,918,670.00**	**10,945,012.9**
101	41	5701000700	431000	00000000	431021	Rent	1,442,191.44	1,498,010.00	5,617,537.6
101	41	5701000700	431000	00000000	431022	Transport	360,958.56	382,040.00	1,432,650.1
101	41	5701000700	431000	00000000	431023	Utility	72,403.44	52,130.00	195,487.6
101	41	5701000700	431000	00000000	431024	Domestic Servant	588,623.28	588,630.00	2,207,362.5
101	41	5701000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	42,750.0
101	41	5701000700	431000	00000000	431029	Leave Grant	294,834.48	86,850.00	325,687.5
101	41	5701000700	431000	00000000	431030	Meal Subsidy	80,672.40	299,610.00	1,123,537.5
101	41	5701000700	431100	00000000	431100	**OVERHEAD COST**	**320,915.00**	**401,860.00**	
101	41	5701000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**152,045.00**	**182,990.00**	
101	41	5701000700	431100	00000000	431201	Local Travel and Transport	152,045.00	182,990.00	
101	41	5701000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**168,870.00**	**218,870.00**	
101	41	5701000700	431100	00000000	431401	Office Material and Supplies	45,775.00	95,775.00	
101	41	5701000700	431100	00000000	431402	Computer materials and Supplies	123,095.00	123,095.00	
101	41	5701000800	431100	00000000	431100	**DEPARTMENT OF RURAL TRANSFORMATION**	**3,978,948.20**	**1,788,240.00**	**10,628,065.5**
101	41	5701000800	431000	00000000	431000	**PERSONNEL COST**	**3,700,448.20**	**985,540.00**	**10,628,065.5**
101	41	5701000800	431000	00000000	431010	**BASIC SALARIES**	**1,763,511.84**	**575,940.00**	**6,067,812.1**
101	41	5701000800	431000	00000000	431011	Basic Salaries	1,763,511.84	575,940.00	6,067,812.1
101	41	5701000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,936,936.36**	**409,600.00**	**4,560,253.4**
101	41	5701000800	431000	00000000	431021	Rent	881,756.20	287,970.00	3,034,876.8
101	41	5701000800	431000	00000000	431022	Transport	772,470.48	46,960.00	696,130.5
101	41	5701000800	431000	00000000	431023	Utility	39,884.88	6,410.00	63,958.0
101	41	5701000800	431000	00000000	431029	Leave Grant	176,351.40	57,590.00	606,958.4
101	41	5701000800	431000	00000000	431030	Meal Subsidy	66,473.40	10,670.00	158,329.4

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101	41	5701000800	431100	00000000	431100	**OVERHEAD COST**	**278,500.00**	**802,700.00**	
101	41	5701000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**278,500.00**	**802,700.00**	
101	41	5701000800	431100	00000000	431401	Office Material and Supplies	203,500.00	372,700.00	
101	41	5701000800	431100	00000000	431402	Computer materials and Supplies		75,000.00	
101	41	5701000800	431100	00000000	431419	Computer Material and Supplies	75,000.00	355,000.00	
101	41	5701000900	431100	00000000	431100	**PLANNING RESEARCH AND STATISTICS DEPARTMENT**	**3,784,514.08**	**2,322,130.00**	**7,663,612.9**
101	41	5701000900	431000	00000000	431000	**PERSONNEL COST**	**3,506,014.08**	**2,043,630.00**	**7,663,612.9**
101	41	5701000900	431000	00000000	431010	**BASIC SALARIES**	**1,598,067.72**	**785,910.00**	**2,947,162.5**
101	41	5701000900	431000	00000000	431011	Basic Salaries	1,598,067.72	785,910.00	2,947,162.5
101	41	5701000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,907,946.36**	**1,257,720.00**	**4,716,450.4**
101	41	5701000900	431000	00000000	431021	Rent	799,033.92	392,960.00	1,473,600.1
101	41	5701000900	431000	00000000	431022	Transport	239,993.76	136,490.00	511,837.6
101	41	5701000900	431000	00000000	431023	Utility	55,908.24	18,630.00	69,862.5
101	41	5701000900	431000	00000000	431024	Domestic Servant	588,623.28	588,630.00	2,207,362.5
101	41	5701000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00	42,750.0
101	41	5701000900	431000	00000000	431029	Leave Grant	159,806.76	78,590.00	294,712.6
101	41	5701000900	431000	00000000	431030	Meal Subsidy	53,180.40	31,020.00	116,325.0
101	41	5701000900	431100	00000000	431100	**OVERHEAD COST**	**278,500.00**	**278,500.00**	
101	41	5701000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**278,500.00**	**278,500.00**	
101	41	5701000900	431100	00000000	431401	Office Material and Supplies	203,500.00	203,500.00	
101	41	5701000900	431100	00000000	431402	Computer materials and Supplies	75,000.00	75,000.00	
101	41	5701001000	431100	00000000	431100	**PROCUREMENT DEPARTMENT**	**28,602,986.74**		
101	41	5701001000	431000	00000000	431000	**PERSONNEL COST**	**28,324,486.74**		
101	41	5701001000	431000	00000000	431010	**BASIC SALARIES**	**561,422.68**		
101	41	5701001000	431000	00000000	431011	Basic Salaries	561,422.68		
101	41	5701001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**27,763,064.06**		
101	41	5701001000	431000	00000000	431021	Rent	16,966,927.94		
101	41	5701001000	431000	00000000	431022	Transport	5,479,379.12		
101	41	5701001000	431000	00000000	431023	Utility	750,461.32		
101	41	5701001000	431000	00000000	431029	Leave Grant	3,444,389.04		
101	41	5701001000	431000	00000000	431030	Meal Subsidy	1,121,906.64		
101	41	5701001000	431100	00000000	431100	**OVERHEAD COST**	**278,500.00**		
101	41	5701001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**278,500.00**		
101	41	5701001000	431100	00000000	431419	Computer Material and Supplies	75,000.00		
101	41	5701001000	431100	00000000	431419	Office Material and Supplies	203,500.00		
						SUMMARY			
						Revenue	8,900,000.00	9,340,000.00	
						Capital Receipts			
						TOTAL	8,900,000.00	9,340,000.00	0.00
						Personnel Cost	92,549,401.58	43,662,158.40	343,600,688.9
						Overhead Cost	15,523,355.00	18,000,000.00	1,000,000.00
						Consolidated Revenue Charges	8,892,848.88	8,892,848.88	1,793,246.7
						SUB-TOTAL	116,965,605.46	70,555,007.28	346,393,935.7
						Capital Expenditure	81,460,000.00	96,280,000.00	0.00
						TOTAL MINISTRY OF RURAL TRANSFORMATION ESTABLISHMENT AND TRAINING	**198,425,605.46**	**166,835,007.28**	**346,393,935.7**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	5001000000				MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	2,945,864,084.73	2,945,864,084.73	
101	41	5001000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER, INTERNATIONAL DEVELOPMENT SUPPORT	29,385,483,270.78	29,385,483,270.78	
101	41	5001000100	409000	00000000	409000	CAPITAL RECEIPTS	29,385,483,270.78	29,385,483,270.78	
101	41	5001000100	409000	00000000		EXTERNAL LOAN	5,563,350,968.70	5,563,350,968.70	
101	41	5001000100	409000	00000000	409515	CR-SACA (HIV/AIDS)	25,000,000.00	25,000,000.00	
101	41	5001000100	409000	00000000	409515	NEWMAP	4,471,669,918.70	4,471,669,918.70	
101	41	5001000100	409000	00000000	409515	YESSO	626,681,050.00	626,681,050.00	
101	41	5001000100	409000	00000000	409515	CSDA	440,000,000.00	440,000,000.00	
101	41	5001000100	409000	00000000		Grant	591,794,451.22	7,526,481,516.69	
101	41	5001000100	409000	00000000	409756	FADAMA 111	138,170,000.00	138,170,000.00	
101	41	5001000100	409000	00000000	409807	State Malaria Elimination programm (SMEP)	453,624,451.22	453,624,451.22	
101	41	5001000100	409000	00000000		Other Capital Receipts(State Counterpart Fund)	14,689,250,785.39	14,689,250,785.39	
101	41	5001000100	409000	00000000	409796	State Counterpart Fund	14,689,250,785.39	14,689,250,785.39	
101	41	5001000100	409000	00000000	409500	EXTERNAL LOAN		5,563,350,968.70	
101	41	5001000100	409000	00000000	409800	Grant	6,934,687,065.47	7,526,481,516.69	
101	41	5001000100	409000	00000000	409713	CONCERN UNIVERSAL GSF (RUSHPIN)	495,304,937.33	495,304,937.33	
101	41	5001000100	409000	00000000	409713	NEWMAP - GRANT (SCCF) SPECIAL CLIMATE CHANGE	59,000,000.00	59,000,000.00	
101	41	5001000100	409000	00000000	409713	NEWMAP - GRANT (GEF) GLOBAL ENVIRONMENT FUND	59,000,000.00	59,000,000.00	
101	41	5001000100	409000	00000000	409803	SLOGOR - State & Local Govt. Reform Programme	1,587,382,128.14	1,587,382,128.14	
101	41	5001000100	409000	00000000	409803	NDSP-NIGER DELTA SUPPORT PROGRAMME C4	1,834,000,000.00	1,834,000,000.00	
101	41	5001000100	409000	00000000	409806	UNDAF Grant-United Nation Joint Programme Support to the State	2,900,000,000.00	2,900,000,000.00	
101	41	5001000100	409000	00000000	409700	Other Capital Receipts	1,606,400,000.00	1,606,400,000.00	
101	41	5001000100	409000	00000000	409713	CONCERN UNIVERSAL - UK-AID CHISPIN	506,400,000.00	506,400,000.00	
101	41	5001000100	409000	00000000	409774	WORLD BANK-FRENCH DEVELOPMENT AGENCY (FDA)	1,100,000,000.00	1,100,000,000.00	
						RECURRENT EXPENDITURE	60,788,443.73	60,788,443.73	
101	41	5001000100	431100	00000000	431100	TOTAL OVERHEAD COST	12,000,000.00	12,000,000.00	
101	41	5001000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, INTERNATIONAL DEVELOPMENT SUPPORT	2,399,359,024.28	2,399,359,024.28	
101	41	5001000100	431100	00000000	431100	OVERHEAD COST	9,164,490.00	9,164,490.00	
101	41	5001000100	431100	00000000	431300	UTILITIES	210,000.00	210,000.00	
101	41	5001000100	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	41	5001000100	431100	00000000	431303	Internet Access Charges	60,000.00	60,000.00	
101	41	5001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	30,000.00	
101	41	5001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,000,000.00	4,000,000.00	
101	41	5001000100	431100	00000000	431201	Local Travel and Transport	4,000,000.00	4,000,000.00	
101	41	5001000100	431100	00000000	431400	MATERIALS AND SUPPLIES	239,490.00	239,490.00	

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101	41	5001000100	431100	00000000	431401	Office Material and Supplies	24,090.00	24,090.00
101	41	5001000100	431100	00000000	431402	Computer materials and Supplies	38,500.00	38,500.00
101	41	5001000100	431100	00000000	431403	Libray Books and Periodicals	76,900.00	76,900.00
101	41	5001000100	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00
101	41	5001000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,200,000.00**	**1,200,000.00**
101	41	5001000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00
101	41	5001000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00
101	41	5001000100	431100	00000000	431503	Maintenance - Office Equipment	250,000.00	250,000.00
101	41	5001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00
101	41	5001000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**3,000,000.00**	**3,000,000.00**
101	41	5001000100	431100	00000000	431604	Workshops, Conference and Seminar	1,000,000.00	1,000,000.00
101	41	5001000100	431100	00000000	431606	Overseas Training	2,000,000.00	2,000,000.00
101	41	5001000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**165,000.00**	**165,000.00**
101	41	5001000100	431100	00000000	431901	Entertainment at Meetings	165,000.00	165,000.00
101	41	5001000100	431100	00000000	432600	**OTHER SERVICES**	**350,000.00**	**350,000.00**
101	41	5001000100	431100	00000000	432604	Press and Public Relation / Advertisement	350,000.00	350,000.00
100	41	5001000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.28**	**5,118,893.28**
100	41	5001000100	439000	00000000	439020	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**
100	41	5001000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52
100	41	5001000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60
100	41	5001000100	439000	00000000	439024	Utility	353,027.76	353,027.76
100	41	5001000100	439000	00000000	439026	Domestic Servant	882,567.60	882,567.60
100	41	5001000100	439000	00000000	439027	Rent	882,567.60	882,567.60
100	41	5001000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84
100	41	5001000100	439000	00000000	439029	Journal	176,513.76	176,513.76
100	41	5001000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60
100	41	5001000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,756.00
250	41	5001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,385,075,641.00**	**2,385,075,641.00**
250	41	5001000100	302000	00000000	499900	**DEVELOPMENT ASSISTANCE CO - ORDINATING DEPT.**	**255,050,000.00**	**255,050,000.00**
250	41	5001000100	302106	00000000	499900	Bilateral Economic and Trade Cooperation	126,000,000.00	126,000,000.00
250	41	5001000100	305622	00000000	499900	Consultancy Services (NEWMAP)	100,000,000.00	100,000,000.00
250	41	5001000100	306937	00000000	499900	Monitor, Cllate and produce 100 copies of Annual Donor support report in the State	1,000,000.00	1,000,000.00
250	41	5001000100	306953	00000000	499900	Arrange 1 Specialized Training Programmeswith Partners for 10 key staff on Relevant fields of Donor coordination quarterly	3,000,000.00	3,000,000.00
250	41	5001000100	306953	00000000	499900	Capacity building of donor coordination desk officers	2,750,000.00	2,750,000.00
250	41	5001000100	307004	00000000	499900	IFAD- NDDC (CBNRMP)		
250	41	5001000100	307050	00000000	499900	Organize Quarterly Radio/TV Public Enlightenment Programme	2,250,000.00	2,250,000.00
250	41	5001000100	307060	00000000	499900	Intergrated M&E Data Coordination Meeting	500,000.00	500,000.00
250	41	5001000100	307146	00000000	499900	Organize bi- annual stakeholders to review implementation of progress with relevant MDAs/LGAs	2,250,000.00	2,250,000.00
250	41	5001000100	307151	00000000	499900	Annual Donor / CSO's Summit	2,000,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Hold Quarterly Review Meetings with State Development Partners	1,500,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Holding Quarterly Sensitization / Consultative Meeting with Donor Supported LGAs	2,500,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Monitor and Produce Quarterly Reports on Donor Intervention in the State	800,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Monthly Coordination Meeting with State Donor Partners	1,000,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Produce 1000 Copies of Donor Guide / Manual	1,000,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Produce Quarterly DIDS NewsLetters	2,500,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Undertake and Produce at Least One Documentary	1,500,000.00	14,800,000.00
250	41	5001000100	307151	00000000	499900	Undetake Exchange Learning Programs with Development / Other Partners	2,000,000.00	14,800,000.00

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250	41	5001000100	307153	00000000	499900	To develop and implement a strategic framework for integrated donor support for socio-economic development of cross River State	1,000,000.00	1,000,000.00
250	41	5001000100	307170	00000000	499900	Identify and Negotiate New Development Support with at Least 2 New Donor Partners and Develop 2 Agreements/MOUs with them	500,000.00	500,000.00
250	41	5001000100	307179	00000000	499900	Hold Monthly partners Meeting with MDAs/LGAs/Communities within & Outside the State	1,000,000.00	1,000,000.00
250	41	5001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,385,075,641.00**	**2,385,075,641.00**
250	41	5001000100		00000000	499900	**EU - SUPPORTED PROJECTS**	**414,277,441.00**	**414,277,441.00**
250	41	5001000100	306653	00000000	499900	WSSRP II (RURAL)	295,164,186.00	295,164,186.00
250	41	5001000100	306653	00000000	499900	WSSRP II (RUSHPIN-GSF)	104,113,255.00	104,113,255.00
250	41	5001000100	306990	00000000	499900	Local /State Gov. Reform Governance	15,000,000.00	15,000,000.00
250	41	5001000100		00000000	499900	**FGN**	**25,000,000.00**	**25,000,000.00**
250	41	5001000100	307189	00000000	499900	NESP-GIZ (National Energy Support Project)	25,000,000.00	25,000,000.00
250	41	5001000100		00000000	499900	**UN**	**500,000,000.00**	**500,000,000.00**
250	41	5001000100	307035	00000000	499900	United Nation Joint Programme Support to the State (UNDAF)	500,000,000.00	500,000,000.00
250	41	5001000100		00000000	499900	**IDA**	**285,748,200.00**	**285,748,200.00**
250	41	5001000100	306946	00000000	499900	Youth Empowerment and Social Support Operation	109,115,200.00	109,115,200.00
250	41	5001000100	307084	00000000	499900	Commercial Agriculture Development Projects	100,000,000.00	100,000,000.00
250	41	5001000100	307085	00000000	499900	HIV /AIDS -(CR -SACA)	15,000,000.00	15,000,000.00
250	41	5001000100	307087	00000000	499900	FADAMA Project	61,633,000.00	61,633,000.00
250	41	5001000100		00000000	499900	**ADB**	**30,000,000.00**	**30,000,000.00**
250	41	5001000100	300026	00000000	499900	National Programme on Food Security	30,000,000.00	30,000,000.00
250	41	5001000100		00000000	499900	**MDG'S PROJECTS**	**770,000,000.00**	**770,000,000.00**
250	41	5001000100	306975	00000000	499900	Other Counterpart Funds	720,000,000.00	720,000,000.00
250	41	5001000100		00000000	499900	**CAPITAL EXPENDITURE**	**770,000,000.00**	**770,000,000.00**
250	41	5001000100	307035	00000000	499900	Intending Development Supports	50,000,000.00	50,000,000.00
250	41	5001000100		00000000	499900	**USIAD**	**105,000,000.00**	**105,000,000.00**
250	41	5001000100	305697	00000000	499900	SMEP (State Malaria Elimination Programme)	75,000,000.00	75,000,000.00
250	41	5001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,385,075,641.00**	**2,385,075,641.00**
250	41	5001000100	306800	00000000	499900	**USAID**	**105,000,000.00**	**105,000,000.00**
250	41	5001000100	307004	00000000	499900	IFAD - NDDC (CBNRMP)	30,000,000.00	30,000,000.00
100	41	5001000200	306653	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,776,848.88**	**4,776,848.88**
100	41	5001000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	41	5001000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	41	5001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	41	5001000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	41	5001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	41	5001000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	41	5001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	41	5001000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	41	5001000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	41	5001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	41	5001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	41	5001000300	306653	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**9,816,919.00**	**9,816,919.00**
101	41	5001000300	431000	00000000	431000	**PERSONNEL COST**	**8,959,329.00**	**8,959,329.00**
101	41	5001000300	431000	00000000	431010	**BASIC SALARIES**	**4,969,984.38**	**4,969,984.38**
101	41	5001000300	431000	00000000	431011	Basic Salaries	4,969,984.38	4,969,984.38
101	41	5001000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,989,344.62**	**3,989,344.62**
101	41	5001000300	431000	00000000	431021	Rent	2,000,000.00	2,000,000.00
101	41	5001000300	431000	00000000	431022	Transport	602,149.98	602,149.98

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101	41	5001000300	431000	00000000	431023	Utility	89,860.02	89,860.02
101	41	5001000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	41	5001000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	5001000300	431000	00000000	431029	Leave Grant	494,663.92	494,663.92
101	41	5001000300	431000	00000000	431030	Meal Subsidy	144,734.10	144,734.10
101	41	5001000300	431000	00000000	431042	Teaching Allowance	57,913.32	57,913.32
101	41	5001000300	431100	00000000	431100	**OVERHEAD COST**	**857,590.00**	**857,590.00**
101	41	5001000300	431100	00000000	431300	**UTILITIES**	**110,000.00**	**110,000.00**
101	41	5001000300	431100	00000000	431302	Telephone	14,000.00	14,000.00
101	41	5001000300	431100	00000000	431303	Internet Access Charges	36,000.00	36,000.00
101	41	5001000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	60,000.00
101	41	5001000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	41	5001000300	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	41	5001000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**36,675.00**	**36,675.00**
101	41	5001000300	431100	00000000	431401	Office Material and Supplies	10,675.00	10,675.00
101	41	5001000300	431100	00000000	431402	Computer materials and Supplies	26,000.00	26,000.00
101	41	5001000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**410,915.00**	**410,915.00**
101	41	5001000300	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	41	5001000300	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	41	5001000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
101	41	5001000300	431100	00000000	431505	Maintenance - Plant and Generator	110,915.00	110,915.00
101	41	5001000400	431100	00000000	431100	**DEVELOPMENT ASSISTANCE CO-ORDINATION DEPARTMENT**	**16,036,796.21**	**16,036,796.21**
101	41	5001000400	431000	00000000	431000	**PERSONNEL COST**	**15,643,646.21**	**15,643,646.21**
101	41	5001000400	431000	00000000	431010	**BASIC SALARIES**	**11,427,857.28**	**11,427,857.28**
101	41	5001000400	431000	00000000	431011	Basic Salaries	11,427,857.28	11,427,857.28
101	41	5001000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,215,788.93**	**4,215,788.93**
101	41	5001000400	431000	00000000	431021	Rent	2,213,928.64	2,213,928.64
101	41	5001000400	431000	00000000	431022	Transport	420,362.96	420,362.96
101	41	5001000400	431000	00000000	431023	Utility	214,514.60	214,514.60
101	41	5001000400	431000	00000000	431029	Leave Grant	1,142,785.73	1,142,785.73
101	41	5001000400	431000	00000000	431030	Meal Subsidy	224,197.00	224,197.00
101	41	5001000400	431100	00000000	431100	**OVERHEAD COST**	**393,150.00**	**393,150.00**
101	41	5001000400	431100	00000000	431300	**UTILITIES**	**60,000.00**	**60,000.00**
101	41	5001000400	431100	00000000	431302	Telephone	36,000.00	36,000.00
101	41	5001000400	431100	00000000	431303	Internet Access Charges	24,000.00	24,000.00
101	41	5001000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	41	5001000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	41	5001000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**87,900.00**	**87,900.00**
101	41	5001000400	431100	00000000	431401	Office Material and Supplies	33,400.00	33,400.00
101	41	5001000400	431100	00000000	431402	Computer materials and Supplies	54,500.00	54,500.00
101	41	5001000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**21,250.00**	**21,250.00**
101	41	5001000400	431100	00000000	431502	Maintenance - Office Furniture	5,750.00	5,750.00
101	41	5001000400	431100	00000000	431503	Maintenance - Office Equipment	9,500.00	9,500.00
101	41	5001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	6,000.00	6,000.00
101	41	5001000400	431100	00000000	431800	**FINANCES EXPENSES**	**24,000.00**	**24,000.00**
101	41	5001000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	24,000.00	24,000.00
101	41	5001000500	431100	00000000	431100	**ACCOUNTS DEPARTMENT**	**505,206,553.64**	**505,206,553.64**
101	41	5001000500	431000	00000000	431000	**PERSONNEL COST**	**3,939,803.64**	**3,939,803.64**

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101	41	5001000500	431000	00000000	431010	**BASIC SALARIES**	**1,891,005.12**	**1,891,005.12**
101	41	5001000500	431000	00000000	431011	Basic Salaries	1,891,005.12	1,891,005.12
101	41	5001000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,048,798.52**	**2,048,798.52**
101	41	5001000500	431000	00000000	431021	Rent	945,502.68	945,502.68
101	41	5001000500	431000	00000000	431022	Transport	230,392.80	230,392.80
101	41	5001000500	431000	00000000	431023	Utility	31,417.20	31,417.20
101	41	5001000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	41	5001000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	5001000500	431000	00000000	431029	Leave Grant	189,100.56	189,100.56
101	41	5001000500	431000	00000000	431030	Meal Subsidy	52,362.00	52,362.00
101	41	5001000500	431100	00000000	431100	**OVERHEAD COST**	**1,266,750.00**	**1,266,750.00**
101	41	5001000500	431100	00000000	431300	**UTILITIES**	**180,000.00**	**180,000.00**
101	41	5001000500	431100	00000000	431302	Telephone	60,000.00	60,000.00
101	41	5001000500	431100	00000000	431303	Internet Access Charges	120,000.00	120,000.00
101	41	5001000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**
101	41	5001000500	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	41	5001000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**119,150.00**	**119,150.00**
101	41	5001000500	431100	00000000	431401	Office Material and Supplies	60,150.00	60,150.00
101	41	5001000500	431100	00000000	431402	Computer materials and Supplies	59,000.00	59,000.00
101	41	5001000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**467,600.00**	**467,600.00**
101	41	5001000500	431100	00000000	431501	Maintenance - Motor Vehicle	317,600.00	317,600.00
101	41	5001000500	431100	00000000	431502	Maintenance - Office Furniture	37,500.00	37,500.00
101	41	5001000500	431100	00000000	431503	Maintenance - Office Equipment	32,500.00	32,500.00
101	41	5001000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00
250	41	5001000500	499900	00000000	499900	**CAPITAL EXPENDITURE**	**500,000,000.00**	**500,000,000.00**
250	41	5001000500	306800	00000000	499900	**INTERNATIONAL DONOR AGENCY FUNDING**	**500,000,000.00**	**500,000,000.00**
250	41	5001000500	306881	00000000	499900	Bilateral Economic and Trade Cooperation Between Hancheng Province of China and Cross River State of Nigeria	500,000,000.00	500,000,000.00
101	41	5001000600	306881	00000000	431100	**PRS AND M&E DEPARTMENT**	**5,492,981.36**	**5,492,981.36**
101	41	5001000600	431000	00000000	431000	**PERSONNEL COST**	**5,174,961.36**	**5,174,961.36**
101	41	5001000600	431000	00000000	431010	**BASIC SALARIES**	**2,553,702.48**	**2,553,702.48**
101	41	5001000600	431000	00000000	431011	Basic Salaries	2,553,702.48	2,553,702.48
101	41	5001000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,621,258.88**	**2,621,258.88**
101	41	5001000600	431000	00000000	431021	Rent	1,276,851.36	1,276,851.36
101	41	5001000600	431000	00000000	431022	Transport	358,559.52	358,559.52
101	41	5001000600	431000	00000000	431023	Utility	48,915.60	48,915.60
101	41	5001000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	41	5001000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	41	5001000600	431000	00000000	431029	Leave Grant	255,370.32	255,370.32
101	41	5001000600	431000	00000000	431030	Meal Subsidy	81,538.80	81,538.80
101	41	5001000600	431100	00000000	431100	**OVERHEAD COST**	**318,020.00**	**318,020.00**
101	41	5001000600	431100	00000000	431300	**UTILITIES**	**36,000.00**	**36,000.00**
101	41	5001000600	431100	00000000	431302	Telephone	12,000.00	12,000.00
101	41	5001000600	431100	00000000	431303	Internet Access Charges	24,000.00	24,000.00
101	41	5001000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	41	5001000600	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	41	5001000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,520.00**	**53,520.00**
101	41	5001000600	431100	00000000	431401	Office Material and Supplies	13,520.00	13,520.00

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101	41	5001000600	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	41	5001000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**28,500.00**	**28,500.00**	
101	41	5001000600	431100	00000000	431502	Maintenance - Office Furniture	7,500.00	7,500.00	
101	41	5001000600	431100	00000000	431503	Maintenance - Office Equipment	9,000.00	9,000.00	
101	41	5001000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	12,000.00	12,000.00	
101	41	5001000700	431100	00000000	431100	**EMPOWERMENT DEPARTMENT**	**5,174,961.36**	**5,174,961.36**	
101	41	5001000700	431000	00000000	431000	**PERSONNEL COST**	**5,174,961.36**	**5,174,961.36**	
101	41	5001000700	431000	00000000	431010	**BASIC SALARIES**	**2,553,702.48**	**2,553,702.48**	
101	41	5001000700	431000	00000000	431011	Basic Salaries	2,553,702.48	2,553,702.48	
101	41	5001000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,621,258.88**	**2,621,258.88**	
101	41	5001000700	431000	00000000	431021	Rent	1,276,851.36	1,276,851.36	
101	41	5001000700	431000	00000000	431022	Transport	358,559.52	358,559.52	
101	41	5001000700	431000	00000000	431023	Utility	48,915.60	48,915.60	
101	41	5001000700	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	41	5001000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	5001000700	431000	00000000	431029	Leave Grant	255,370.32	255,370.32	
101	41	5001000700	431000	00000000	431030	Meal Subsidy	81,538.80	81,538.80	
						SUMMARY			
						Revenue			
						Capital Receipts	29,385,483,270.78	29,385,483,270.78	
						TOTAL	29,385,483,270.78	29,385,483,270.78	0.00
						Personnel Cost	38,892,701.57	38,892,701.57	0.00
						Overhead Cost	12,000,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	9,895,742.16	9,895,742.16	0.00
						SUB-TOTAL	60,788,443.73	60,788,443.73	0.00
						Capital Expenditure	2,885,075,641.00	2,885,075,641.00	0.00
						TOTAL MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	**2,945,864,084.73**	**2,945,864,084.73**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
AUDIT INVESTIGATION COMMITTEE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3736000000				AUDIT INVESTIGATION COMMITTEE	20,200,000.00	25,200,000.00	
						RECURRENT EXPENDITURE	20,200,000.00	20,200,000.00	
101	41	3736000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,800,000.00	1,800,000.00	
101	41	3736000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	20,200,000.00	25,200,000.00	
101	41	3736000100	431100	00000000	431100	OVERHEAD COST	1,800,000.00	1,800,000.00	
101	41	3736000100	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	41	3736000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	41	3736000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	41	3736000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	41	3736000100	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	150,000.00	
101	41	3736000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	41	3736000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00	
101	41	3736000100	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00	250,000.00	
101	41	3736000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	41	3736000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	432600	OTHER SERVICES	250,000.00	250,000.00	
101	41	3736000100	431100	00000000	432601	Contingencies	100,000.00	100,000.00	
101	41	3736000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	50,000.00	
101	41	3736000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	41	3736000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	18,400,000.00	18,400,000.00	
100	41	3736000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	18,400,000.00	18,400,000.00	
100	41	3736000100	439000	00000000	439130	Basic Salaries	18,400,000.00	18,400,000.00	
250	41	3736000100	499900	00000000	499900	CAPITAL EXPENDITURE		5,000,000.00	

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250	**41**	**3736000100**		**00000000**	**499900**	**MISCELLANEOUS CAPITAL SERVICES**		**5,000,000.00**	
250	**41**	**3736000100**	**300055**	**00000000**	**499900**	ASCON, Forensic and Professional mandatory Training		500,000.00	
250	**41**	**3736000100**	**307116**	**00000000**	**499900**	Office Accommodation (Rent)		1,000,000.00	
250	**41**	**3736000100**	**308021**	**00000000**	**499900**	Purchase of Office Furniture and Equipment		500,000.00	
250	**41**	**3736000100**	**308000**	**00000000**	**499900**	**MISCELLANEOUS CAPITAL SERVICES**		**5,000,000.00**	
250	**41**	**3736000100**	**308125**	**00000000**	**499900**	Production of quarterly review/approvval of revenue leakage recoveries		1,000,000.00	
250	**41**	**3736000100**	**308129**	**00000000**	**499900**	Design Strategies to revenue Leakages with EFCC and ICPC		1,000,000.00	
250	**41**	**3736000100**	**308170**	**00000000**	**499900**	Regular mainaining of Financial Compliance to crub diversion, fraud and waste		1,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,800,000.00	1,800,000.00	0.00
						Consolidated Revenue Charges	18,400,000.00	18,400,000.00	0.00
						SUB-TOTAL	20,200,000.00	20,200,000.00	0.00
						Capital Expenditure	0.00	5,000,000.00	0.00
						TOTAL AUDIT INVESTIGATION COMMITTEE	**20,200,000.00**	**25,200,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF NON INDIGENE MATTERS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3731000000				**DEPARTMENT OF NON INDIGENE MATTERS**		**9,800,000.00**	
						RECURRENT EXPENDITURE		**4,800,000.00**	
101	41	3731000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**1,200,000.00**	
101	41	3731000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**		**9,800,000.00**	
101	41	3731000100	431100	00000000	431100	**OVERHEAD COST**		**1,200,000.00**	
101	41	3731000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**500,000.00**	
101	41	3731000100	431100	00000000	431201	Local Travel and Transport		500,000.00	
101	41	3731000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**200,000.00**	
101	41	3731000100	431100	00000000	431401	Office Material and Supplies		100,000.00	
101	41	3731000100	431100	00000000	431411	Other Material and Supply		100,000.00	
101	41	3731000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**500,000.00**	
101	41	3731000100	431100	00000000	431501	Maintenance - Motor Vehicle		100,000.00	
101	41	3731000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	41	3731000100	431100	00000000	431503	Maintenance - Office Equipment		100,000.00	
101	41	3731000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		100,000.00	
101	41	3731000100	431100	00000000	431505	Maintenance - Plant and Generator		100,000.00	
100	41	3731000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	41	3731000100	439000	00000000	439060	**SPECIAL ADVISER**		**3,600,000.00**	
100	41	3731000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	41	3731000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**5,000,000.00**	
250	41	3731000100		00000000	499900	**GENERAL ADMINISTRATION**		**5,000,000.00**	
250	41	3731000100	305290	00000000	499900	Development of an Institutional Framework to Foster Peace between Non - Indigenes and their Host Communities		1,000,000.00	
250	41	3731000100	306861	00000000	499900	Establishment of Data Bank of Non- Indigens in CRS		2,000,000.00	
250	41	3731000100	306978	00000000	499900	Government Package to Non- Indigens during Festivities		1,000,000.00	
250	41	3731000100	307179	00000000	499900	Hold quarterly meetings with Non- Indigens in the State		1,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	1,200,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	4,800,000.00	0.00
						Capital Expenditure	0.00	5,000,000.00	0.00
						TOTAL DEPARTMENT OF NON INDIGENE MATTERS	**0.00**	**9,800,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF PUBLIC UTILITIES

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3737000000				**DEPARTMENT OF PUBLIC UTILITIES**	**12,995,791,899.06**	**1,834,920,000.00**	**335,600,000.00**
						RECURRENT EXPENDITURE	**12,931,899.06**	**7,920,000.00**	**600,000.00**
101	41	3737000000	431100	00000000	431000	**PERSONNEL COST**	**2,611,899.06**		
101	41	3737000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**	**12,995,791,899.06**	**1,834,920,000.00**	**335,600,000.00**
101	41	3737000100	431000	00000000	431000	**PERSONNEL COST**	**2,611,899.06**		
101	41	3737000100	431000	00000000	431010	**BASIC SALARIES**	**1,466,234.16**		
101	41	3737000100	431000	00000000	431011	Basic Salaries	1,466,234.16		
101	41	3737000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,145,664.90**		
101	41	3737000100	431000	00000000	431021	Rent	733,117.08		
101	41	3737000100	431000	00000000	431022	Transport	195,011.52		
101	41	3737000100	431000	00000000	431023	Utility	26,592.48		
101	41	3737000100	431000	00000000	431029	Leave Grant	146,623.42		
101	41	3737000100	431000	00000000	431030	Meal Subsidy	44,320.40		
101	41	3737000100	431100	00000000	431100	**OVERHEAD COST**	**6,000,000.00**	**4,320,000.00**	**600,000.00**
101	41	3737000100	431100	00000000	431300	**UTILITIES**		**242,000.00**	
101	41	3737000100	431100	00000000	431302	Telephone		180,000.00	
101	41	3737000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		62,000.00	
101	41	3737000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,300,000.00**	**2,120,000.00**	
101	41	3737000100	431100	00000000	431201	Local Travel and Transport	1,300,000.00	2,120,000.00	
101	41	3737000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,093,000.00**	**313,000.00**	**198,000.00**
101	41	3737000100	431100	00000000	431401	Office Material and Supplies	1,020,000.00	120,000.00	75,000.00
101	41	3737000100	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00	70,000.00	
101	41	3737000100	431100	00000000	431411	Other Material and Supply	73,000.00	123,000.00	123,000.00
101	41	3737000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,407,000.00**	**945,000.00**	**402,000.00**
101	41	3737000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,177,000.00	595,000.00	202,000.00
101	41	3737000100	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	100,000.00	100,000.00
101	41	3737000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	50,000.00	
101	41	3737000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	3737000100	431100	00000000	431509	Other Services	130,000.00	100,000.00	100,000.00
101	41	3737000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**100,000.00**	
101	41	3737000100	431100	00000000	431601	Local Training		100,000.00	
101	41	3737000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**300,000.00**	
101	41	3737000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	300,000.00	
101	41	3737000100	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**300,000.00**	
101	41	3737000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	200,000.00	
101	41	3737000100	431100	00000000	432606	SERVICOM		100,000.00	
100	41	3737000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,320,000.00**	**3,600,000.00**	
100	41	3737000100	439000	00000000	439060	**SPECIAL ADVISER**	**4,320,000.00**	**3,600,000.00**	

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100	41	3737000100	439000	00000000	439061	Basic Salaries	1,453,758.04	3,600,000.00	
100	41	3737000100	439000	00000000	439062	Rent	726,879.02		
100	41	3737000100	439000	00000000	439065	PA Allowance	195,214.10		
100	41	3737000100	439000	00000000	439066	Leave Grant	145,375.80		
100	41	3737000100	439000	00000000	439067	Entertaintment	290,551.61		
100	41	3737000100	439000	00000000	439068	Domestic Servant	726,879.02		
100	41	3737000100	439000	00000000	439069	Journal	150,000.00		
100	41	3737000100	439000	00000000	439070	Utility	195,215.00		
100	41	3737000100	439000	00000000	439072	Vehicle Maintenance	436,127.41		
250	**41**	**3737000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**12,982,860,000.00**	**1,827,000,000.00**	**335,000,000.00**
250	**41**	**3737000100**	**301800**	**00000000**	**499900**	**ENERGY (FUEL AND POWER)**	**12,977,250,000.00**	**1,822,000,000.00**	**335,000,000.00**
250	41	3737000100	301800	00000000	499900	Solar Street Lightening/Light Tighting in 18 LGAs	10,000,000,000.00		
250	41	3737000100	301803	00000000	499900	Clearing/Forwarding of Power Plant Equipment/Machinery	60,000,000.00	80,000,000.00	
250	41	3737000100	301803	00000000	499900	Expansion of Calabar Power Plant	100,000,000.00	300,000,000.00	185,000,000.00
250	41	3737000100	301803	00000000	499900	Linking of CICC to National grid	200,000,000.00	450,000,000.00	
250	41	3737000100	301803	00000000	499900	Linking of Tinapa to National Grid	250,000.00	400,000,000.00	
250	41	3737000100	301803	00000000	499900	Power Plant Equipment/ Materials	200,000,000.00	150,000,000.00	150,000,000.00
250	41	3737000100	301803	00000000	499900	Repairs of Vandalised electrical/Power Plant Installation	70,000,000.00	100,000,000.00	
250	41	3737000100	301806	00000000	499900	Street Lighting, Maintenance & Repairs in Calabar Municipality & South	1,800,000,000.00		
250	41	3737000100	304290	00000000	499900	Linking of Street Light to Public Power Supply	80,000,000.00	100,000,000.00	
250	41	3737000100	304615	00000000	499900	Supply of Diesel to Calabar Power Plant	300,000,000.00		
250	41	3737000100	305733	00000000	499900	General Maintenance of electrical installations within Calabar	20,000,000.00	20,000,000.00	
250	41	3737000100	305757	00000000	499900	Fencing of Power Infrastructure	7,000,000.00	7,000,000.00	
250	41	3737000100	306422	00000000	499900	Provision of Electricity at the Botanical Garden / Christmas Village		5,000,000.00	
250	41	3737000100	306848	00000000	499900	Maintenance of Bakassi Resettlement Camp	30,000,000.00	50,000,000.00	
250	41	3737000100	306848	00000000	499900	Maintenance of Government Public Utilities/Infrastructure	100,000,000.00	150,000,000.00	
250	41	3737000100	307178	00000000	499900	Procurement/Hiring of Machines	10,000,000.00	10,000,000.00	
250	**41**	**3737000100**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**5,610,000.00**	**5,000,000.00**	
250	41	3737000100	304152	00000000	499900	Purchase of Office Furniture	3,060,000.00	3,000,000.00	
250	41	3737000100	306940	00000000	499900	Purchase of Office Equipment	2,550,000.00	2,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	2,611,899.06	0.00	0.00
						Overhead Cost	6,000,000.00	4,320,000.00	600,000.00
						Consolidated Revenue Charges	4,320,000.00	3,600,000.00	0.00
						SUB-TOTAL	12,931,899.06	7,920,000.00	600,000.00
						Capital Expenditure	12,982,860,000.00	1,827,000,000.00	335,000,000.00
						TOTAL DEPARTMENT OF PUBLIC UTILITIES	**12,995,791,899.06**	**1,834,920,000.00**	**335,600,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF REVENUE AND ACCOUNT MATTERS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3730000000				DEPARTMENT OF REVENUE AND ACCOUNT MATTERS	7,440,000.00	75,680,000.00	
						RECURRENT EXPENDITURE	7,440,000.00	7,440,000.00	
101	41	3730000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,840,000.00	3,840,000.00	
101	41	3730000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	7,440,000.00	75,680,000.00	
101	41	3730000100	431100	00000000	431100	OVERHEAD COST	3,840,000.00	3,840,000.00	
101	41	3730000100	431100	00000000	431300	UTILITIES	240,000.00	240,000.00	
101	41	3730000100	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	41	3730000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	80,000.00	
101	41	3730000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,440,000.00	1,440,000.00	
101	41	3730000100	431100	00000000	431201	Local Travel and Transport	1,440,000.00	1,440,000.00	
101	41	3730000100	431100	00000000	431400	MATERIALS AND SUPPLIES	440,000.00	440,000.00	
101	41	3730000100	431100	00000000	431401	Office Material and Supplies	120,000.00	120,000.00	
101	41	3730000100	431100	00000000	431402	Computer materials and Supplies	160,000.00	160,000.00	
101	41	3730000100	431100	00000000	431405	Printing of Non - Security Documents	40,000.00	40,000.00	
101	41	3730000100	431100	00000000	431411	Other Material and Supply	120,000.00	120,000.00	
101	41	3730000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	880,000.00	880,000.00	
101	41	3730000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	41	3730000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	80,000.00	
101	41	3730000100	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	41	3730000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	160,000.00	
101	41	3730000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00	
101	41	3730000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	80,000.00	
101	41	3730000100	431100	00000000	431601	Local Training	80,000.00	80,000.00	
101	41	3730000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	280,000.00	280,000.00	
101	41	3730000100	431100	00000000	431901	Entertainment at Meetings	280,000.00	280,000.00	
101	41	3730000100	431100	00000000	432600	OTHER SERVICES	480,000.00	480,000.00	
101	41	3730000100	431100	00000000	432604	Press and Public Relation / Advertisement	400,000.00	400,000.00	
101	41	3730000100	431100	00000000	432606	SERVICOM	80,000.00	80,000.00	
100	41	3730000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3730000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3730000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3730000100	499900	00000000	499900	CAPITAL EXPENDITURE		68,240,000.00	
250	41	3730000100		00000000	499900	COMMERCE AND FINANCE		66,550,000.00	

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250	**41**	**3730000100**	**302063**	**00000000**	**499900**	Conduct Quarterly Performance Review of IGR of MDAs and IRS		7,800,000.00	
250	**41**	**3730000100**	**302063**	**00000000**	**499900**	Production of IGR Quarterly Revenue Performance Report for the Executive Council		9,750,000.00	
250	**41**	**3730000100**	**304722**	**00000000**	**499900**	Supervision of Recovery/Collection of Stamp Duties in the state		20,000,000.00	
250	**41**	**3730000100**	**305728**	**00000000**	**499900**	Implimentation of Ministerial Single Account (MSA) in CRS		3,250,000.00	
250	**41**	**3730000100**	**308023**	**00000000**	**499900**	Review and Streamline Internally Generated Revenue (IGR) of MDAs		3,250,000.00	
250	**41**	**3730000100**	**308129**	**00000000**	**499900**	Design Strategies to Curb Revenue Leakages		7,500,000.00	
250	**41**	**3730000100**	**308129**	**00000000**	**499900**	Design Strategies to Improve Non- Tax Revenue Generation		7,500,000.00	
250	**41**	**3730000100**	**308129**	**00000000**	**499900**	Internally Generated Revenue in Cross River State		7,500,000.00	
250	**41**	**3730000100**		**00000000**	**499900**	**MISCELLANEOUS CAPITAL**		**1,690,000.00**	
250	**41**	**3730000100**	**308014**	**00000000**	**499900**	Purchase of Office Equipment		780,000.00	
250	**41**	**3730000100**	**308021**	**00000000**	**499900**	Purchase of Office Furniture		910,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,840,000.00	3,840,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	7,440,000.00	7,440,000.00	0.00
						Capital Expenditure	0.00	68,240,000.00	0.00
						TOTAL DEPARTMENT OF REVENUE AND ACCOUNT MATTERS	**7,440,000.00**	**75,680,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DIASPORA AFFAIRS DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3734000000				DIASPORA AFFAIRS DEPARTMENT	11,400,000.00	26,010,000.00	
						RECURRENT EXPENDITURE	11,400,000.00	11,400,000.00	
101	41	3734000000	431100	00000000	431100	TOTAL OVERHEAD COST	4,800,000.00	4,800,000.00	
101	41	3734000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	11,400,000.00	26,010,000.00	
101	41	3734000100	431100	00000000	431100	OVERHEAD COST	4,800,000.00	4,800,000.00	
101	41	3734000100	431100	00000000	431300	UTILITIES	300,000.00	300,000.00	
101	41	3734000100	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	41	3734000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	41	3734000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	41	3734000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	41	3734000100	431100	00000000	431400	MATERIALS AND SUPPLIES	350,000.00	350,000.00	
101	41	3734000100	431100	00000000	431401	Office Material and Supplies	120,000.00	120,000.00	
101	41	3734000100	431100	00000000	431405	Printing of Non - Security Documents	80,000.00	80,000.00	
101	41	3734000100	431100	00000000	431411	Other Material and Supply	150,000.00	150,000.00	
101	41	3734000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	950,000.00	950,000.00	
101	41	3734000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	41	3734000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	3734000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	41	3734000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	41	3734000100	431100	00000000	431505	Maintenance - Plant and Generator	250,000.00	250,000.00	
101	41	3734000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	150,000.00	150,000.00	
101	41	3734000100	431100	00000000	431601	Local Training	150,000.00	150,000.00	

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101	41	3734000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**350,000.00**	**350,000.00**	
101	41	3734000100	431100	00000000	431901	Entertainment at Meetings	350,000.00	350,000.00	
101	41	3734000100	431100	00000000	432600	**OTHER SERVICES**	**700,000.00**	**700,000.00**	
101	41	3734000100	431100	00000000	432601	Contingencies	400,000.00	400,000.00	
101	41	3734000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	41	3734000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	41	3734000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**6,600,000.00**	**6,600,000.00**	
100	41	3734000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	41	3734000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
100	41	3734000100	439000	00000000	439280	**SPECIAL ASSISTANT**	**3,000,000.00**	**3,000,000.00**	
100	41	3734000100	439000	00000000	439281	Basic Salaries	3,000,000.00	3,000,000.00	
250	41	3734000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**14,610,000.00**	
250	41	3734000100		00000000	499900	**MISCELLANEOUS CAPITAL SERVICES**		**14,610,000.00**	
250	41	3734000100	306942	00000000	499900	Purchase of Office Furniture and Equipment		5,610,000.00	
250	41	3734000100	307116	00000000	499900	Office Accommodation (Rent)		3,000,000.00	
250	41	3734000100	307174	00000000	499900	Conference on Diaspora		6,000,000.00	
						SUMMARY			
						Overhead Cost	4,800,000.00	4,800,000.00	0.00
						Consolidated Revenue Charges	6,600,000.00	6,600,000.00	0.00
						SUB-TOTAL	11,400,000.00	11,400,000.00	0.00
						Capital Expenditure	0.00	14,610,000.00	0.00
						TOTAL DIASPORA AFFAIRS DEPARTMENT	**11,400,000.00**	**26,010,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
INTER PARTY AFFAIRS DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3733000000				**INTER PARTY AFFAIRS DEPARTMENT**	**32,309,632.57**	**39,809,632.57**	
						RECURRENT EXPENDITURE	**27,309,632.57**	**27,309,632.57**	
101	41	3733000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**20,000,000.00**	**20,000,000.00**	
101	41	3733000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**	**28,600,000.00**	**36,100,000.00**	
101	41	3733000100	431100	00000000	431100	**OVERHEAD COST**	**20,000,000.00**	**20,000,000.00**	
101	41	3733000100	431100	00000000	431300	**UTILITIES**	**352,000.00**	**352,000.00**	
101	41	3733000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	80,000.00	
101	41	3733000100	431100	00000000	431307	Other utility Charges	272,000.00	272,000.00	
101	41	3733000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**432,000.00**	**432,000.00**	
101	41	3733000100	431100	00000000	431201	Local Travel and Transport	432,000.00	432,000.00	
101	41	3733000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**400,000.00**	**400,000.00**	
101	41	3733000100	431100	00000000	431401	Office Material and Supplies	240,000.00	240,000.00	
101	41	3733000100	431100	00000000	431405	Printing of Non - Security Documents	160,000.00	160,000.00	
101	41	3733000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,060,000.00**	**1,060,000.00**	
101	41	3733000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3733000100	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00	
101	41	3733000100	431100	00000000	431503	Maintenance - Office Equipment	280,000.00	280,000.00	
101	41	3733000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	3733000100	431100	00000000	431505	Maintenance - Plant and Generator	440,000.00	440,000.00	
101	41	3733000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**80,000.00**	**80,000.00**	
101	41	3733000100	431100	00000000	431601	Local Training	80,000.00	80,000.00	
101	41	3733000100	431100	00000000	431800	**FINANCES EXPENSES**	**76,000.00**	**76,000.00**	
101	41	3733000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	76,000.00	76,000.00	
101	41	3733000100	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**16,000,000.00**	**16,000,000.00**	
101	41	3733000100	431100	00000000	432200	Subvention to Action Alliance (AA)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to All Progressive Congress (APC)	3,000,000.00	3,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to All Progressive Grant Alliance APGA)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to Alliance for Democracy (AD)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to Independent Democrats	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to Labour Party (LP)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to National Conscience Party (NCP)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to People Democratic Movement (PDM)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to People's Democratic Party (PDP)	5,000,000.00	5,000,000.00	
101	41	3733000100	431100	00000000	432200	Subvention to Progressives People Alliance (PPA)	1,000,000.00	1,000,000.00	
101	41	3733000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**700,000.00**	**700,000.00**	
101	41	3733000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	41	3733000100	431100	00000000	431902	Financial Assistance	500,000.00	500,000.00	
101	41	3733000100	431100	00000000	432600	**OTHER SERVICES**	**900,000.00**	**900,000.00**	

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101	41	3733000100	431100	00000000	432603	Security Services	500,000.00	500,000.00	
101	41	3733000100	431100	00000000	432604	Press and Public Relation / Advertisement	400,000.00	400,000.00	
100	41	3733000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	41	3733000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	41	3733000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3733000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**5,000,000.00**	**12,500,000.00**	
250	41	3733000100		00000000	499900	**GENERAL ADMINISTRATION**	**5,000,000.00**	**10,500,000.00**	
250	41	3733000100	302295	00000000	499900	Focus Cross River	1,000,000.00	3,000,000.00	
250	41	3733000100	304141	00000000	499900	CRS Democratic Institute	1,500,000.00	1,500,000.00	
250	41	3733000100	306899	00000000	499900	CRS Political Summit	1,000,000.00	3,000,000.00	
250	41	3733000100	308040	00000000	499900	IPAC Elections	1,000,000.00	2,000,000.00	
250	41	3733000100	308040	00000000	499900	Local Government Elections,2016	500,000.00	1,000,000.00	
250	41	3733000100		00000000	499900	**MISCELLANEOUS CAPITAL SERVICES**		**2,000,000.00**	
250	41	3733000100	304576	00000000	499900	Purchase of Office Equipment		2,000,000.00	
101	41	3733000200	308001	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**1,879,053.31**	**1,879,053.31**	
101	41	3733000200	431000	00000000	431000	**PERSONNEL COST**	**1,879,053.31**	**1,879,053.31**	
101	41	3733000200	431000	00000000	431010	**BASIC SALARIES**	**1,057,604.35**	**1,057,604.35**	
101	41	3733000200	431000	00000000	431011	Basic Salaries	1,057,604.35	1,057,604.35	
101	41	3733000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**821,448.96**	**821,448.96**	
101	41	3733000200	431000	00000000	431021	Rent	528,802.12	528,802.12	
101	41	3733000200	431000	00000000	431022	Transport	137,022.60	137,022.60	
101	41	3733000200	431000	00000000	431023	Utility	18,695.93	18,695.93	
101	41	3733000200	431000	00000000	431029	Leave Grant	105,760.47	105,760.47	
101	41	3733000200	431000	00000000	431030	Meal Subsidy	31,167.84	31,167.84	
101	41	3733000300	431000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**1,830,579.26**	**1,830,579.26**	
101	41	3733000300	431000	00000000	431000	**PERSONNEL COST**	**1,830,579.26**	**1,830,579.26**	
101	41	3733000300	431000	00000000	431010	**BASIC SALARIES**	**1,291,164.12**	**1,291,164.12**	
101	41	3733000300	431000	00000000	431011	Basic Salaries	1,291,164.12	1,291,164.12	
101	41	3733000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**539,415.14**	**539,415.14**	
101	41	3733000300	431000	00000000	431021	Rent	327,598.92	327,598.92	
101	41	3733000300	431000	00000000	431022	Transport	107,256.60	107,256.60	
101	41	3733000300	431000	00000000	431023	Utility	14,636.93	14,636.93	
101	41	3733000300	431000	00000000	431029	Leave Grant	65,519.85	65,519.85	
101	41	3733000300	431000	00000000	431030	Meal Subsidy	24,402.84	24,402.84	
						SUMMARY			
						Personnel Cost	3,709,632.57	3,709,632.57	0.00
						Overhead Cost	20,000,000.00	20,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	27,309,632.57	27,309,632.57	0.00
						Capital Expenditure	5,000,000.00	12,500,000.00	0.00
						TOTAL INTER PARTY AFFAIRS DEPARTMENT	**32,309,632.57**	**39,809,632.57**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
URBAN RENEWAL DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3735000000				URBAN RENEWAL DEPARTMENT		3,900,000.00	
						RECURRENT EXPENDITURE		3,900,000.00	
101	41	3735000000	431100	00000000	431100	TOTAL OVERHEAD COST		300,000.00	
101	41	3735000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		3,900,000.00	
101	41	3735000100	431100	00000000	431100	OVERHEAD COST		300,000.00	
101	41	3735000100	431100	00000000	431200	TRAVEL AND TRANSPORT		300,000.00	
101	41	3735000100	431100	00000000	431201	Local Travel and Transport		300,000.00	
100	41	3735000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	41	3735000100	439000	00000000	439060	SPECIAL ADVISER		3,600,000.00	
100	41	3735000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	300,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	3,900,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL URBAN RENEWAL DEPARTMENT	0.00	3,900,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
SPECIAL ADVISER, WOMEN AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3738000000				SPECIAL ADVISER, WOMEN AFFAIRS	4,800,000.00	4,800,000.00	
						RECURRENT EXPENDITURE	4,800,000.00	4,800,000.00	
101	41	3738000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,200,000.00	1,200,000.00	
101	41	3738000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	4,800,000.00	4,800,000.00	
101	41	3738000100	431100	00000000	431100	OVERHEAD COST	1,200,000.00	1,200,000.00	
101	41	3738000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,200,000.00	1,200,000.00	
101	41	3738000100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	1,200,000.00	
100	41	3738000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3738000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3738000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,200,000.00	1,200,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	4,800,000.00	4,800,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL SPECIAL ADVISER, WOMEN AFFAIRS	4,800,000.00	4,800,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF CONTRACT AND STRATEGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3732000000				DEPARTMENT OF CONTRACT AND STRATEGY	4,800,000.00	4,800,000.00	
						RECURRENT EXPENDITURE	4,800,000.00	4,800,000.00	
101	41	3732000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,200,000.00	1,200,000.00	
101	41	3732000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	4,800,000.00	4,800,000.00	
101	41	3732000100	431100	00000000	431100	OVERHEAD COST	1,200,000.00	1,200,000.00	
101	41	3732000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	41	3732000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	41	3732000100	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00	
101	41	3732000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	3732000100	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	41	3732000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	500,000.00	500,000.00	
101	41	3732000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	3732000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	3732000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	3732000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	3732000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
100	41	3732000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3732000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3732000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,200,000.00	1,200,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	4,800,000.00	4,800,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF CONTRACT AND STRATEGY	4,800,000.00	4,800,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF LEGISLATIVE AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3745000000				DEPARTMENT OF LEGISLATIVE AFFAIRS	7,435,264.79	7,435,264.79	
						RECURRENT EXPENDITURE	7,435,264.79	7,435,264.79	
101	41	3745000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	1,000,000.00	
101	41	3745000100	431100	00000000	431100	OFFICE OF THE SEPCIAL ADVISER	4,100,000.00	4,100,000.00	
101	41	3745000100	431100	00000000	431100	OVERHEAD COST	500,000.00	500,000.00	
101	41	3745000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	41	3745000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
100	41	3745000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3745000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3745000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
101	41	3745000200	308085	00000000	431100	DEPARTMENT OF FINANCE AND SPPLIES	3,135,264.79	3,135,264.79	
101	41	3745000200	431000	00000000	431000	PERSONNEL COST	2,835,264.79	2,835,264.79	
101	41	3745000200	431000	00000000	431010	BASIC SALARIES	1,381,538.64	1,381,538.64	
101	41	3745000200	431000	00000000	431011	Basic Salaries	1,381,538.64	1,381,538.64	
101	41	3745000200	431000	00000000	431020	REGULAR ALLOWANCE	1,453,726.15	1,453,726.15	
101	41	3745000200	431000	00000000	431021	Rent	690,769.26	690,769.26	
101	41	3745000200	431000	00000000	431022	Transport	233,993.76	233,993.76	
101	41	3745000200	431000	00000000	431023	Utility	31,908.24	31,908.24	
101	41	3745000200	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	41	3745000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3745000200	431000	00000000	431029	Leave Grant	138,162.85	138,162.85	
101	41	3745000200	431000	00000000	431030	Meal Subsidy	53,180.40	53,180.40	
101	41	3745000200	431100	00000000	431100	OVERHEAD COST	300,000.00	300,000.00	
101	41	3745000200	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	41	3745000200	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	41	3745000300	431100	00000000	431100	DEPARTMENT OF LEGISLATIVE AFFAIRS	200,000.00	200,000.00	
101	41	3745000300	431100	00000000	431100	OVERHEAD COST	200,000.00	200,000.00	
101	41	3745000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	41	3745000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
						Personnel Cost	2,835,264.79	2,835,264.79	0.00
						Overhead Cost	1,000,000.00	1,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	7,435,264.79	7,435,264.79	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF LEGISLATIVE AFFAIRS	7,435,264.79	7,435,264.79	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
SPECIAL ADVISER OF PROJECT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3746000000				**SPECIAL ADVISER OF PROJECT**		**10,100,000.00**	
						RECURRENT EXPENDITURE		**5,100,000.00**	
101	41	3746000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**1,500,000.00**	
101	41	3746000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**		**10,100,000.00**	
101	41	3746000100	431100	00000000	431100	**OVERHEAD COST**		**1,500,000.00**	
101	41	3746000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,500,000.00**	
101	41	3746000100	431100	00000000	431201	Local Travel and Transport		500,000.00	
101	41	3746000100	431100	00000000	431202	Oversea Travel and Transport		1,000,000.00	
100	41	3746000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	41	3746000100	439000	00000000	439060	**SPECIAL ADVISER**		**3,600,000.00**	
100	41	3746000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	41	3746000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**5,000,000.00**	
250	41	3746000100	304500	00000000	499900	**GENERAL ADMINISTRATION**		**5,000,000.00**	
250	41	3746000100	305098	00000000	499900	Hosting Exploratory business tours for Local and International Partners		1,000,000.00	
250	41	3746000100	306902	00000000	499900	Meeting with Development Clusters		1,000,000.00	
250	41	3746000100	307263	00000000	499900	Documentation of Project Sites Inspections		1,000,000.00	
250	41	3746000100	308023	00000000	499900	Consultancy for Project Conceptualization		1,000,000.00	
250	41	3746000100	308170	00000000	499900	Creation of Database and Maintenace		1,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	1,500,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	5,100,000.00	0.00
						Capital Expenditure	0.00	5,000,000.00	0.00
						TOTAL SPECIAL ADVISER OF PROJECT	**0.00**	**10,100,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF INSURANCE AND LICENSE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3744000000				**DEPARTMENT OF INSURANCE AND LICENSE**	**56,100,000.00**	**76,100,000.00**	
						RECURRENT EXPENDITURE	**5,100,000.00**	**5,100,000.00**	
101	41	3744000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**1,500,000.00**	**1,500,000.00**	
101	41	3744000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**	**56,100,000.00**	**76,100,000.00**	
101	41	3744000100	431100	00000000	431100	**OVERHEAD COST**	**1,500,000.00**	**1,500,000.00**	
101	41	3744000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	41	3744000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	41	3744000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**400,000.00**	**400,000.00**	
101	41	3744000100	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	41	3744000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	41	3744000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**600,000.00**	**600,000.00**	
101	41	3744000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3744000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	41	3744000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00	
100	41	3744000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	41	3744000100	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	41	3744000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3744000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**51,000,000.00**	**71,000,000.00**	
250	41	3744000100	302000	00000000	499900	**COMMERCE AND FINANCE**	**40,000,000.00**	**60,000,000.00**	
250	41	3744000100	302032	00000000	499900	Premium Payment for Government Properties	40,000,000.00	40,000,000.00	
250	41	3744000100	307060	00000000	499900	Premium Payment for Government Vehcles		20,000,000.00	
250	41	3744000100	306800	00000000	499900	**MISCELLANEOUS CAPITAL**	**7,000,000.00**	**7,000,000.00**	
250	41	3744000100	306941	00000000	499900	Purchase of Office Furniture	2,000,000.00	2,000,000.00	
250	41	3744000100	308014	00000000	499900	Purchase of Office Equipment	5,000,000.00	5,000,000.00	
250	41	3744000100	306800	00000000	499900	**GENERAL ADMINISTRATION**	**4,000,000.00**	**4,000,000.00**	
250	41	3744000100	307050	00000000	499900	Enlightenment Campaign	500,000.00	500,000.00	
250	41	3744000100	307116	00000000	499900	Rent of Office Accommodation	2,500,000.00	2,500,000.00	
250	41	3744000100	307269	00000000	499900	Conference and Seminars	1,000,000.00	1,000,000.00	
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,500,000.00	1,500,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	5,100,000.00	5,100,000.00	0.00
						Capital Expenditure	51,000,000.00	71,000,000.00	0.00
						TOTAL DEPARTMENT OF INSURANCE AND LICENSE	**56,100,000.00**	**76,100,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF ADMINISTRATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3742000000				**DEPARTMENT OF ADMINISTRATION**		**8,691,830.04**	
						RECURRENT EXPENDITURE		**8,691,830.04**	
101	41	3742000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**		**5,400,000.00**	
100	41	3742000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**5,400,000.00**	
100	41	3742000100	439000	00000000	439060	**SPECIAL ADVISER**		**3,600,000.00**	
100	41	3742000100	439000	00000000	439061	Basic Salarics		3,600,000.00	
100	41	3742000100	439000	00000000	439180	**PERSONAL ASSISTANT**		**1,800,000.00**	
100	41	3742000100	439000	00000000	439180	Personal Assistant		1,800,000.00	
101	41	3742000200	308021	00000000	431100	**ADMINISTRATION DEPARTMENT**		**3,291,830.04**	
101	41	3742000200	431000	00000000	431000	**PERSONNEL COST**		**3,291,830.04**	
101	41	3742000200	431000	00000000	431010	**BASIC SALARIES**		**1,851,174.44**	
101	41	3742000200	431000	00000000	431011	Basic Salarics		1,851,174.44	
101	41	3742000200	431000	00000000	431020	**REGULAR ALLOWANCE**		**1,440,655.60**	
101	41	3742000200	431000	00000000	431021	Rent		925,588.16	
101	41	3742000200	431000	00000000	431022	Transport		241,964.40	
101	41	3742000200	431000	00000000	431023	Utility		32,994.60	
101	41	3742000200	431000	00000000	431029	Leave Grant		185,117.44	
101	41	3742000200	431000	00000000	431030	Meal Subsidy		54,991.00	
						Personnel Cost	0.00	3,291,830.04	0.00
						Overhead Cost	0.00	0.00	0.00
						Consolidated Revenue Charges	0.00	5,400,000.00	0.00
						SUB-TOTAL	0.00	8,691,830.04	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF ADMINISTRATION	**0.00**	**8,691,830.04**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
DEPARTMENT OF NIGER DELTA AFFAIR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3741000000				DEPARTMENT OF NIGER DELTA AFFAIR	8,100,000.00	8,100,000.00	
						RECURRENT EXPENDITURE	5,100,000.00	5,100,000.00	
101	41	3741000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,500,000.00	1,500,000.00	
101	41	3741000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	8,100,000.00	8,100,000.00	
101	41	3741000100	431100	00000000	431100	OVERHEAD COST	1,500,000.00	1,500,000.00	
101	41	3741000100	431100	00000000	431300	UTILITIES	50,000.00	50,000.00	
101	41	3741000100	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	41	3741000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	41	3741000100	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	41	3741000100	431100	00000000	431400	MATERIALS AND SUPPLIES	220,000.00	220,000.00	
101	41	3741000100	431100	00000000	431405	Printing of Non - Security Documents	20,000.00	20,000.00	
101	41	3741000100	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	41	3741000100	431100	00000000	431419	Office Material and Supplies	100,000.00	100,000.00	
101	41	3741000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	450,000.00	450,000.00	
101	41	3741000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	3741000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	3741000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	41	3741000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
101	41	3741000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	30,000.00	30,000.00	
101	41	3741000100	431100	00000000	431601	Local Training	30,000.00	30,000.00	
101	41	3741000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	150,000.00	
101	41	3741000100	431100	00000000	431901	Entertainment at Meetings	150,000.00	150,000.00	
101	41	3741000100	431100	00000000	432600	OTHER SERVICES	300,000.00	300,000.00	
101	41	3741000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	

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101	**41**	**3741000100**	**431100**	**00000000**	**432606**	SERVICOM	100,000.00	100,000.00	
101	**41**	**3741000100**	**431100**	**00000000**	**432728**	Contingencies	100,000.00	100,000.00	
100	**41**	**3741000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	**41**	**3741000100**	**439000**	**00000000**	**439060**	**SPECIAL ADVISER**	**3,600,000.00**	**3,600,000.00**	
100	**41**	**3741000100**	**439000**	**00000000**	**439061**	Basic Salaries	3,600,000.00	3,600,000.00	
250	**41**	**3741000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**3,000,000.00**	**3,000,000.00**	
250	**41**	**3741000100**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**3,000,000.00**	**3,000,000.00**	
250	**41**	**3741000100**	**304147**	**00000000**	**499900**	Assistance/Support to IDPS ie Foodstuff medicine etc.	1,000,000.00	1,000,000.00	
250	**41**	**3741000100**	**306941**	**00000000**	**499900**	Purchase of Office Furniture	1,000,000.00	1,000,000.00	
250	**41**	**3741000100**	**306953**	**00000000**	**499900**	Capacity Building for Ex- Militants	1,000,000.00	1,000,000.00	
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,500,000.00	1,500,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	5,100,000.00	5,100,000.00	0.00
						Capital Expenditure	3,000,000.00	3,000,000.00	0.00
						TOTAL DEPARTMENT OF NIGER DELTA AFFAIR	**8,100,000.00**	**8,100,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS VIGILANTE GROUP

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3748000000				CRS VIGILANTE GROUP	773,028,000.00	773,028,000.00	
						RECURRENT EXPENDITURE	742,028,000.00	742,028,000.00	
101	41	3748000100	431100	00000000	431100	OFFICE OF THE STATE COMMANDANT	773,028,000.00	773,028,000.00	
101	41	3748000100	431100	00000000	431100	OVERHEAD COST	742,028,000.00	742,028,000.00	
101	41	3748000100	431100	00000000	431300	UTILITIES	300,000.00	300,000.00	
101	41	3748000100	431100	00000000	431301	Electricity	100,000.00	100,000.00	
101	41	3748000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	41	3748000100	431100	00000000	431304	Water Rate	100,000.00	100,000.00	
101	41	3748000100	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	41	3748000100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	41	3748000100	431100	00000000	431400	MATERIALS AND SUPPLIES	600,000.00	600,000.00	
101	41	3748000100	431100	00000000	431401	Office Material and Supplies	190,000.00	190,000.00	
101	41	3748000100	431100	00000000	431403	Libray Books and Periodicals	70,000.00	70,000.00	
101	41	3748000100	431100	00000000	431405	Printing of Non - Security Documents	160,000.00	160,000.00	
101	41	3748000100	431100	00000000	431419	Computer Material and Supplies	180,000.00	180,000.00	
101	41	3748000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,190,000.00	1,190,000.00	
101	41	3748000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	41	3748000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	41	3748000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	3748000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	90,000.00	90,000.00	
101	41	3748000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	500,000.00	
101	41	3748000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	
101	41	3748000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	700,000.00	700,000.00	

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101	**41**	**3748000100**	**431100**	**00000000**	**431601**	Local Training	700,000.00	700,000.00	
101	**41**	**3748000100**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**35,378,000.00**	**35,378,000.00**	
101	**41**	**3748000100**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	35,378,000.00	35,378,000.00	
101	**41**	**3748000100**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**703,560,000.00**	**703,560,000.00**	
101	**41**	**3748000100**	**431100**	**00000000**	**432203**	Subvention	703,560,000.00	703,560,000.00	
101	**41**	**3748000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**	
101	**41**	**3748000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	100,000.00	100,000.00	
250	**41**	**3748000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**31,000,000.00**	**31,000,000.00**	
250	**41**	**3748000100**	**304500**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**31,000,000.00**	**31,000,000.00**	
250	**41**	**3748000100**	**304568**	**00000000**	**499900**	Purchase of 25 KVA Generator	6,000,000.00	6,000,000.00	
250	**41**	**3748000100**	**305661**	**00000000**	**499900**	Purchase of Equipments	15,000,000.00	15,000,000.00	
250	**41**	**3748000100**	**307116**	**00000000**	**499900**	Office Accommodation	10,000,000.00	10,000,000.00	
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	742,028,000.00	742,028,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	742,028,000.00	742,028,000.00	0.00
						Capital Expenditure	31,000,000.00	31,000,000.00	0.00
						TOTAL CRS VIGILANTE GROUP	**773,028,000.00**	**773,028,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
NIGER DELTA DEVELOPMENT COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3749000000				NIGER DELTA DEVELOPMENT COMMISSION	2,098,984,030.46	2,098,984,030.46	
						RECURRENT EXPENDITURE	13,984,030.46	13,984,030.46	
101	41	3749000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	5,000,000.00	
101	41	3749000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	2,093,600,000.00	2,093,600,000.00	
101	41	3749000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	5,000,000.00	
101	41	3749000100	431100	00000000	431300	UTILITIES	260,000.00	260,000.00	
101	41	3749000100	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	41	3749000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	41	3749000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,000,000.00	3,000,000.00	
101	41	3749000100	431100	00000000	431201	Local Travel and Transport	3,000,000.00	3,000,000.00	
101	41	3749000100	431100	00000000	431400	MATERIALS AND SUPPLIES	590,000.00	590,000.00	
101	41	3749000100	431100	00000000	431401	Office Material and Supplies	240,000.00	240,000.00	
101	41	3749000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	41	3749000100	431100	00000000	431411	Other Material and Supply	150,000.00	150,000.00	
101	41	3749000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00	
101	41	3749000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	41	3749000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	41	3749000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	41	3749000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	200,000.00	
101	41	3749000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	41	3749000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	41	3749000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	41	3749000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	41	3749000100	431100	00000000	432600	OTHER SERVICES	250,000.00	250,000.00	
101	41	3749000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	41	3749000100	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
101	41	3749000100	431100	00000000	432728	Contingencies	100,000.00	100,000.00	
100	41	3749000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3749000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3749000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3749000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,085,000,000.00	2,085,000,000.00	
250	41	3749000100	302000	00000000	499900	GENERAL ADMINISTRATION	2,085,000,000.00	2,085,000,000.00	
250	41	3749000100	302032	00000000	499900	Collaboration with NDDC	20,000,000.00	20,000,000.00	
250	41	3749000100	302032	00000000	499900	Counterpart Fund with NDDC	2,000,000,000.00	2,000,000,000.00	
250	41	3749000100	304147	00000000	499900	Assistance/ Support to IDPS i.e, Food Stuff,Medicines etc.	5,000,000.00	5,000,000.00	
250	41	3749000100	305420	00000000	499900	Local Councelling/Awareness creating on NDDC projects	3,000,000.00	3,000,000.00	
250	41	3749000100	306679	00000000	499900	Website Development and Maintenance	1,000,000.00	1,000,000.00	
250	41	3749000100	306803	00000000	499900	Consultancy Services	20,000,000.00	20,000,000.00	

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250	41	3749000100	306886	00000000	499900	Project Monitoring,Inspection and periodic Reports to His Excellency on Ministry of NDDC Affairs and NDDC Projects in the state	5,000,000.00	5,000,000.00	
250	41	3749000100	306941	00000000	499900	Purchase of Office Furniture	2,500,000.00	2,500,000.00	
250	41	3749000100	306953	00000000	499900	Capacity Building for Youths, Ex-agitators and Ex-Militants	5,000,000.00	5,000,000.00	
250	41	3749000100	306996	00000000	499900	National Media Courage and Publicity for ongoing Strategic Projects from time to time	9,000,000.00	9,000,000.00	
250	41	3749000100	307116	00000000	499900	Office Accommodation (2 Years)	5,000,000.00	5,000,000.00	
250	41	3749000100	307162	00000000	499900	Niger Delta development Commission	2,000,000.00	2,000,000.00	
250	41	3749000100	307321	00000000	499900	Study Tour	7,000,000.00	7,000,000.00	
250	41	3749000100	308014	00000000	499900	Purchase of Office Equipment	500,000.00	500,000.00	
101	41	3749000200	308014	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**2,604,037.38**	**2,604,037.38**	
101	41	3749000200	431000	00000000	431000	**PERSONNEL COST**	**2,604,037.38**	**2,604,037.38**	
101	41	3749000200	431000	00000000	431010	**BASIC SALARIES**	**1,456,099.36**	**1,456,099.36**	
101	41	3749000200	431000	00000000	431011	Basic Salaries	1,456,099.36	1,456,099.36	
101	41	3749000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,147,938.02**	**1,147,938.02**	
101	41	3749000200	431000	00000000	431021	Rent	739,097.64	739,097.64	
101	41	3749000200	431000	00000000	431022	Transport	191,411.56	191,411.56	
101	41	3749000200	431000	00000000	431023	Utility	26,101.44	26,101.44	
101	41	3749000200	431000	00000000	431029	Leave Grant	147,819.98	147,819.98	
101	41	3749000200	431000	00000000	431030	Meal Subsidy	43,507.40	43,507.40	
101	41	3749000300	431000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**2,779,993.08**	**2,779,993.08**	
101	41	3749000300	431000	00000000	431000	**PERSONNEL COST**	**2,779,993.08**	**2,779,993.08**	
101	41	3749000300	431000	00000000	431010	**BASIC SALARIES**	**1,341,299.16**	**1,341,299.16**	
101	41	3749000300	431000	00000000	431011	Basic Salaries	1,341,299.16	1,341,299.16	
101	41	3749000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,438,693.92**	**1,438,693.92**	
101	41	3749000300	431000	00000000	431021	Rent	679,769.88	679,769.88	
101	41	3749000300	431000	00000000	431022	Transport	233,993.76	233,993.76	
101	41	3749000300	431000	00000000	431023	Utility	31,908.24	31,908.24	
101	41	3749000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	41	3749000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	41	3749000300	431000	00000000	431029	Leave Grant	134,130.00	134,130.00	
101	41	3749000300	431000	00000000	431030	Meal Subsidy	53,180.40	53,180.40	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	5,384,030.46	5,384,030.46	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	13,984,030.46	13,984,030.46	0.00
						Capital Expenditure	2,085,000,000.00	2,085,000,000.00	0.00
						TOTAL NIGER DELTA DEVELOPMENT COMMISSION	**2,098,984,030.46**	**2,098,984,030.46**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CRS ASSEMBLY SERVICE COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3902000000				CRS ASSEMBLY SERVICE COMMISSION	677,336,348.50	677,336,348.50	
						RECURRENT EXPENDITURE	302,336,348.50	302,336,348.50	
101	41	3902000000	431100	00000000	431100	TOTAL OVERHEAD COST	244,500,000.00	244,500,000.00	
101	41	3902000100	431100	00000000	431100	CHAIRMAN'S OFFICE	677,336,348.50	677,336,348.50	
101	41	3902000100	431100	00000000	431100	OVERHEAD COST	244,500,000.00	244,500,000.00	
101	41	3902000100	431100	00000000	431300	UTILITIES	2,500,000.00	2,500,000.00	
101	41	3902000100	431100	00000000	431302	Telephone	1,000,000.00	1,000,000.00	
101	41	3902000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	500,000.00	500,000.00	
101	41	3902000100	431100	00000000	431307	Other utility Charges	1,000,000.00	1,000,000.00	
101	41	3902000100	431100	00000000	431200	TRAVEL AND TRANSPORT	10,000,000.00	10,000,000.00	
101	41	3902000100	431100	00000000	431201	Local Travel and Transport	10,000,000.00	10,000,000.00	
101	41	3902000100	431100	00000000	431400	MATERIALS AND SUPPLIES	5,000,000.00	5,000,000.00	
101	41	3902000100	431100	00000000	431411	Other Material and Supply	2,000,000.00	2,000,000.00	
101	41	3902000100	431100	00000000	431419	Computer Material and Supplies	2,000,000.00	2,000,000.00	
101	41	3902000100	431100	00000000	431419	Office Material and Suppllies	1,000,000.00	1,000,000.00	
101	41	3902000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	16,000,000.00	16,000,000.00	
101	41	3902000100	431100	00000000	431501	Maintenance - Motor Vehicle	10,000,000.00	10,000,000.00	
101	41	3902000100	431100	00000000	431502	Maintenance - Office Furniture	2,000,000.00	2,000,000.00	
101	41	3902000100	431100	00000000	431503	Maintenance - Office Equipment	2,000,000.00	2,000,000.00	
101	41	3902000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	2,000,000.00	2,000,000.00	
101	41	3902000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	11,000,000.00	11,000,000.00	
101	41	3902000100	431100	00000000	431901	Entertainment at Meetings	6,000,000.00	6,000,000.00	
101	41	3902000100	431100	00000000	431904	Gifts, Sourvenir, etc.	5,000,000.00	5,000,000.00	
101	41	3902000100	431100	00000000	432600	OTHER SERVICES	200,000,000.00	200,000,000.00	
101	41	3902000100	431100	00000000	432600	Other Service	100,000,000.00	100,000,000.00	
101	41	3902000100	431100	00000000	432728	Contingencies	100,000,000.00	100,000,000.00	
100	41	3902000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	57,836,348.50	57,836,348.50	
100	41	3902000100	439000	00000000	439580	CHAIRMAN	8,001,954.40	8,001,954.40	
100	41	3902000100	439000	00000000	439581	Entertainment	353,027.40	353,027.40	
100	41	3902000100	439000	00000000	439582	Vehicle Maintenance	882,568.50	882,568.50	
100	41	3902000100	439000	00000000	439584	Domestic Servant	882,568.50	882,568.50	
100	41	3902000100	439000	00000000	439585	Leave Grant	117,675.80	117,675.80	
100	41	3902000100	439000	00000000	439586	Journal	176,513.70	176,513.70	
100	41	3902000100	439000	00000000	439587	Basic Salaries	1,176,758.00	1,176,758.00	
100	41	3902000100	439000	00000000	439588	PA Allowance	294,189.50	294,189.50	
100	41	3902000100	439000	00000000	439589	Field Allowance	235,351.60	235,351.60	

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100	**41**	**3902000100**	**439000**	**00000000**	**439590**	Utility	353,027.40	353,027.40	
100	**41**	**3902000100**	**439000**	**00000000**	**439592**	Furniture Allowance	3,530,274.00	3,530,274.00	
100	**41**	**3902000100**	**439000**	**00000000**	**439020**	**MEMBERS**	**49,834,394.10**	**49,834,394.10**	
100	**41**	**3902000100**	**439000**	**00000000**	**439021**	Basic Salaries	6,600,582.00	6,600,582.00	
100	**41**	**3902000100**	**439000**	**00000000**	**439022**	Vehicle Maintenance	4,950,436.50	4,950,436.50	
100	**41**	**3902000100**	**439000**	**00000000**	**439023**	Domestic Servant	4,950,436.50	4,950,436.50	
100	**41**	**3902000100**	**439000**	**00000000**	**439024**	Journal	990,087.30	990,087.30	
100	**41**	**3902000100**	**439000**	**00000000**	**439025**	PA Allowance	1,650,145.50	1,650,145.50	
100	**41**	**3902000100**	**439000**	**00000000**	**439026**	Utility	1,980,174.60	1,980,174.60	
100	**41**	**3902000100**	**439000**	**00000000**	**439027**	Leave Grant	660,058.20	660,058.20	
100	**41**	**3902000100**	**439000**	**00000000**	**439028**	Entertainment	1,980,174.60	1,980,174.60	
100	**41**	**3902000100**	**439000**	**00000000**	**439029**	Field Allowance	1,320,116.40	1,320,116.40	
100	**41**	**3902000100**	**439000**	**00000000**	**439030**	Furniture Allowance	19,801,746.00	19,801,746.00	
100	**41**	**3902000100**	**439000**	**00000000**	**439031**	Transportation	4,950,436.50	4,950,436.50	
250	**41**	**3902000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**375,000,000.00**	**375,000,000.00**	
250	**41**	**3902000100**	**306800**	**00000000**	**499900**	**GENERAL ADMIN**	**375,000,000.00**	**375,000,000.00**	
250	**41**	**3902000100**	**306940**	**00000000**	**499900**	Purchase of Office Equipments	50,000,000.00	50,000,000.00	
250	**41**	**3902000100**	**307116**	**00000000**	**499900**	Office Accomodation	150,000,000.00	150,000,000.00	
250	**41**	**3902000100**	**308001**	**00000000**	**499900**	Purchase of Vehicles	100,000,000.00	100,000,000.00	
250	**41**	**3902000100**	**308025**	**00000000**	**499900**	Purchase of Computers & Accessories	25,000,000.00	25,000,000.00	
250	**41**	**3902000100**	**308025**	**00000000**	**499900**	Purchase of Office Furniture	50,000,000.00	50,000,000.00	
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	244,500,000.00	244,500,000.00	0.00
						Consolidated Revenue Charges	57,836,348.50	57,836,348.50	0.00
						SUB-TOTAL	302,336,348.50	302,336,348.50	0.00
						Capital Expenditure	375,000,000.00	375,000,000.00	0.00
						TOTAL CRS ASSEMBLY SERVICE COMMISSION	**677,336,348.50**	**677,336,348.50**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
SPECIAL ADVISER TECHNICAL (COS)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3750000000				SPECIAL ADVISER TECHNICAL (COS)	334,043,571,392.94	429,193,780,685.32	1,685,000,000.00
						RECURRENT EXPENDITURE			
250	41	3750000000	450000	00000000	499900	CAPITAL EXPENDITURE	334,043,571,392.94	429,193,780,685.32	1,685,000,000.00
250	41	3750000100	450000	00000000		OFFICE OF THE SPECIAL ADVISER	334,043,571,392.94	429,193,780,685.32	1,685,000,000.00
250	41	3750000100	301800	00000000	499900	GENERAL ADMINISTRATION	334,043,571,392.94	429,193,780,685.32	1,685,000,000.00
250	41	3750000100	301818	00000000	499900	Dualization of Cal-Odukpani inclusive of Odukpani-Spaghetti flyover	16,000,000,000.00	18,000,000,000.00	1,517,000,000.00
250	41	3750000100	302029	00000000	499900	Maintenance of Site Vehicle	5,500,000.00	5,500,000.00	
250	41	3750000100	302032	00000000	499900	Purchase of Personnel Protective Equipment for Government Officials and Ad-Hoc Staff working at Super highway and deep Seaport sites	10,000,000.00	10,000,000.00	
250	41	3750000100	302142	00000000	499900	Deep Seaport Clearing	2,662,684,000.00	2,662,684,000.00	
250	41	3750000100	302142	00000000	499900	Dredging works @Deep Seaport	80,000,000,000.00	88,000,000,000.00	
250	41	3750000100	302142	00000000	499900	Transaction Advisory Service for Super Highway	1,500,000,000.00	1,500,000,000.00	84,000,000.00
250	41	3750000100	302142	00000000	499900	Transaction Advisory Services for Deep Seaport	1,500,000,000.00	1,500,000,000.00	
250	41	3750000100	302276	00000000	499900	Construction of Ikom Bridge(Super H/way)	12,195,849,412.94	12,846,058,705.32	
250	41	3750000100	302293	00000000	499900	Feasibility study, Design & Construction of Calabar-Ogoja-Ikom to Katsina-Ala Super Highway	219,916,037,980.00	304,416,037,980.00	
250	41	3750000100	302311	00000000	499900	Road marking, Signage and Kerbs Painting	100,000,000.00	100,000,000.00	
250	41	3750000100	306410	00000000	499900	Landscaping/Asphalting of Governor's House & Office Premises	25,000,000.00	25,000,000.00	24,000,000.00
250	41	3750000100	306876	00000000	499900	Critical Emergency Intervention on Infraustructure	80,000,000.00	80,000,000.00	60,000,000.00
250	41	3750000100	307331	00000000	499900	Training of Ad-hoc Staff and Articians for Deep Seaport	30,000,000.00	30,000,000.00	
250	41	3750000100	308037	00000000	499900	Renovation of Office of Wife of Governor	15,000,000.00	15,000,000.00	
250	41	3750000100	308160	00000000	499900	Decoration of Interior Office of Governor's Reception	3,500,000.00	3,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	0.00	0.00
						Capital Expenditure	334,043,571,392.94	429,193,780,685.32	1,685,000,000.00
						TOTAL SPECIAL ADVISER TECHNICAL (COS)	334,043,571,392.94	429,193,780,685.32	1,685,000,000.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CROSS RIVER STATE NEED ASSESSMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3751000000				CROSS RIVER STATE NEED ASSESSMENT AGENCY		67,600,000.00	
						RECURRENT EXPENDITURE		24,600,000.00	
101	41	3751000000	431100	00000000	431100	TOTAL OVERHEAD COST		4,200,000.00	
101	41	3751000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN		67,600,000.00	
101	41	3751000100	431100	00000000	431100	OVERHEAD COST		4,200,000.00	
101	41	3751000100	431100	00000000	431300	UTILITIES		258,470.00	
101	41	3751000100	431100	00000000	431302	Telephone		80,000.00	
101	41	3751000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		178,470.00	
101	41	3751000100	431100	00000000	431200	TRAVEL AND TRANSPORT		770,000.00	
101	41	3751000100	431100	00000000	431201	Local Travel and Transport		770,000.00	
101	41	3751000100	431100	00000000	431400	MATERIALS AND SUPPLIES		728,250.00	
101	41	3751000100	431100	00000000	431401	Office Material and Supplies		402,250.00	
101	41	3751000100	431100	00000000	431405	Printing of Non - Security Documents		184,000.00	
101	41	3751000100	431100	00000000	431419	Computer Material and Supplies		142,000.00	
101	41	3751000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		1,000,000.00	
101	41	3751000100	431100	00000000	431501	Maintenance - Motor Vehicle		250,000.00	
101	41	3751000100	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	41	3751000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		150,000.00	
101	41	3751000100	431100	00000000	431505	Maintenance - Plant and Generator		150,000.00	
101	41	3751000100	431100	00000000	431506	Maintenance - Office Building		150,000.00	
101	41	3751000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		350,000.00	
101	41	3751000100	431100	00000000	431601	Local Training		150,000.00	
101	41	3751000100	431100	00000000	431604	Workshops, Conference and Seminar		200,000.00	
101	41	3751000100	431100	00000000	431800	FINANCES EXPENSES		20,000.00	
101	41	3751000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		20,000.00	
101	41	3751000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		368,000.00	
101	41	3751000100	431100	00000000	431901	Entertainment at Meetings		368,000.00	
101	41	3751000100	431100	00000000	432600	OTHER SERVICES		555,280.00	
101	41	3751000100	431100	00000000	432600	Other Service		485,280.00	
101	41	3751000100	431100	00000000	432604	Press and Public Relation / Advertisement		70,000.00	
101	41	3751000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES		150,000.00	
101	41	3751000100	431100	00000000	431700	Consultancy and Professional Service		150,000.00	
100	41	3751000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		20,400,000.00	

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100	**41**	**3751000100**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**		**20,400,000.00**	
100	**41**	**3751000100**	**439000**	**00000000**	**439130**	Basic Salaries		20,400,000.00	
250	**41**	**3751000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**43,000,000.00**	
250	**41**	**3751000100**	**300000**	**00000000**	**499900**	**GENERAL ADMINISTRATION**		**43,000,000.00**	
250	**41**	**3751000100**	**300055**	**00000000**	**499900**	Training of Civil groups on Peace maintenance management at the Local Government levels		5,000,000.00	
250	**41**	**3751000100**	**301205**	**00000000**	**499900**	Payment of Judicial Committees for the drafting of Agreement b/w the village & State or Federal Govt.		5,000,000.00	
250	**41**	**3751000100**	**305420**	**00000000**	**499900**	Awareness Campaigns on the needs to donate & allow Govt to harness their resources		2,000,000.00	
250	**41**	**3751000100**	**306894**	**00000000**	**499900**	Hosting of Joint meeting of Officials of MDAs in the State		2,000,000.00	
250	**41**	**3751000100**	**306899**	**00000000**	**499900**	Creating enabling environment for the payment of Royalties/Compensation to communities&villages in LGAs		2,000,000.00	
250	**41**	**3751000100**	**306899**	**00000000**	**499900**	Identification of displaced persons due to flood,war & other physical harzard in the affected Communities		5,000,000.00	
250	**41**	**3751000100**	**307224**	**00000000**	**499900**	Advocacy/Sensitization on design system & mechanism for detecting potentials of the Communities		20,000,000.00	
250	**41**	**3751000100**	**308171**	**00000000**	**499900**	Accessing the needs of all organs of Govt in the State & Communities in the LGAs of the State		2,000,000.00	
						SUMMARY			
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	4,200,000.00	0.00
						Consolidated Revenue Charges	0.00	20,400,000.00	0.00
						SUB-TOTAL	0.00	24,600,000.00	0.00
						Capital Expenditure	0.00	43,000,000.00	0.00
						TOTAL CROSS RIVER STATE NEED ASSESSMENT AGENCY	**0.00**	**67,600,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CROSS RIVER STATE EMPLOYMENT AND LOCAL CONTENT BUREAU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3752000000				**CROSS RIVER STATE EMPLOYMENT AND LOCAL CONTENT BUREAU**	**25,000,000.00**	**119,760,000.00**	
						RECURRENT EXPENDITURE		**34,760,000.00**	
101	41	3752000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**20,000,000.00**	
101	41	3752000100	431100	00000000	431100	**OFFICE OF THE CHAIRMAN**	**25,000,000.00**	**119,760,000.00**	
101	41	3752000100	431100	00000000	431100	**OVERHEAD COST**		**20,000,000.00**	
101	41	3752000100	431100	00000000	431300	**UTILITIES**		**280,000.00**	
101	41	3752000100	431100	00000000	431302	Telephone		180,000.00	
101	41	3752000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	41	3752000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**4,780,000.00**	
101	41	3752000100	431100	00000000	431201	Local Travel and Transport		4,780,000.00	
101	41	3752000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**1,010,000.00**	
101	41	3752000100	431100	00000000	431402	Computer materials and Supplies		340,000.00	
101	41	3752000100	431100	00000000	431405	Printing of Non - Security Documents		350,000.00	
101	41	3752000100	431100	00000000	431411	Other Material and Supply		320,000.00	
101	41	3752000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**3,130,000.00**	
101	41	3752000100	431100	00000000	431501	Maintenance - Motor Vehicle		2,080,000.00	
101	41	3752000100	431100	00000000	431502	Maintenance - Office Furniture		500,000.00	
101	41	3752000100	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	41	3752000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	41	3752000100	431100	00000000	431509	Other Services		200,000.00	
101	41	3752000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**10,000,000.00**	
101	41	3752000100	431100	00000000	431601	Local Training		10,000,000.00	
101	41	3752000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**400,000.00**	
101	41	3752000100	431100	00000000	431901	Entertainment at Meetings		400,000.00	
101	41	3752000100	431100	00000000	432600	**OTHER SERVICES**		**400,000.00**	
101	41	3752000100	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
101	41	3752000100	431100	00000000	432606	SERVICOM		100,000.00	
101	41	3752000100	431100	00000000	432728	Contingencies		200,000.00	

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100	**41**	**3752000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**		**14,760,000.00**	
100	**41**	**3752000100**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**		**14,760,000.00**	
100	**41**	**3752000100**	**439000**	**00000000**	**439130**	Basic Salaries		14,760,000.00	
250	**41**	**3752000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**25,000,000.00**	**85,000,000.00**	
250	**41**	**3752000100**	**304000**	**00000000**	**499900**	**MISCELLANEOUS**	**25,000,000.00**	**85,000,000.00**	
250	**41**	**3752000100**	**304045**	**00000000**	**499900**	Monitoring & Evaluation the Federal & State Agency/Authorities in the State		5,000,000.00	
250	**41**	**3752000100**	**305071**	**00000000**	**499900**	Furnishing of Board's Conference Hall	25,000,000.00	25,000,000.00	
250	**41**	**3752000100**	**307116**	**00000000**	**499900**	Rent of Office Accomodation		10,000,000.00	
250	**41**	**3752000100**	**308020**	**00000000**	**499900**	Purchase of 35KVA Generator		5,000,000.00	
250	**41**	**3752000100**	**308021**	**00000000**	**499900**	Purchase of Office Equipment/2 Water Tankers		20,000,000.00	
250	**41**	**3752000100**	**308021**	**00000000**	**499900**	Purchase of Office Furniture		20,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	20,000,000.00	0.00
						Consolidated Revenue Charges	0.00	14,760,000.00	0.00
						SUB-TOTAL	0.00	34,760,000.00	0.00
						Capital Expenditure	25,000,000.00	85,000,000.00	0.00
						TOTAL CROSS RIVER STATE EMPLOYMENT AND LOCAL CONTENT BUREAU	**25,000,000.00**	**119,760,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3753000000				CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	158,207,285.22	116,234,581.40	
						RECURRENT EXPENDITURE	117,645,385.22	63,794,581.40	
101	41	3753000000	431100	00000000	431000	PERSONNEL COST	4,076,936.82		
101	41	3753000100	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	9,795,184.32	2,900,000.00	
101	41	3753000100	431000	00000000	431000	PERSONNEL COST	1,182,101.32		
101	41	3753000100	431000	00000000	431010	BASIC SALARIES	655,711.20		
101	41	3753000100	431000	00000000	431011	Basic Salaries	655,711.20		
101	41	3753000100	431000	00000000	431020	REGULAR ALLOWANCE	526,390.12		
101	41	3753000100	431000	00000000	431021	Rent	327,855.60		
101	41	3753000100	431000	00000000	431022	Transport	97,506.76		
101	41	3753000100	431000	00000000	431023	Utility	13,296.24		
101	41	3753000100	431000	00000000	431029	Leave Grant	65,571.12		
101	41	3753000100	431000	00000000	431030	Meal Subsidy	22,160.40		
101	41	3753000100	431100	00000000	431100	OVERHEAD COST	8,613,083.00	2,900,000.00	
101	41	3753000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	2,100,000.00	
101	41	3753000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00	2,100,000.00	
101	41	3753000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,562,850.00		
101	41	3753000100	431100	00000000	431401	Office Material and Supplies	2,090,350.00		
101	41	3753000100	431100	00000000	431419	Computer Material and Supplies	472,500.00		
101	41	3753000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,550,233.00	800,000.00	
101	41	3753000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,680,000.00	200,000.00	
101	41	3753000100	431100	00000000	431502	Maintenance - Office Furniture	1,025,000.00	200,000.00	
101	41	3753000100	431100	00000000	431503	Maintenance - Office Equipment	302,400.00	200,000.00	
101	41	3753000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	542,833.00	200,000.00	
101	41	3753000200	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	14,231,735.50	5,317,733.00	
101	41	3753000200	431000	00000000	431000	PERSONNEL COST	2,894,835.50		
101	41	3753000200	431000	00000000	431010	BASIC SALARIES	1,623,071.40		
101	41	3753000200	431000	00000000	431011	Basic Salaries	1,623,071.40		
101	41	3753000200	431000	00000000	431020	REGULAR ALLOWANCE	1,271,764.10		
101	41	3753000200	431000	00000000	431021	Rent	811,548.24		
101	41	3753000200	431000	00000000	431022	Transport	218,464.80		
101	41	3753000200	431000	00000000	431023	Utility	29,791.44		
101	41	3753000200	431000	00000000	431029	Leave Grant	162,307.22		
101	41	3753000200	431000	00000000	431030	Meal Subsidy	49,652.40		
101	41	3753000200	431100	00000000	431100	OVERHEAD COST	11,336,900.00	5,317,733.00	

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101	41	3753000200	431100	00000000	431300	**UTILITIES**	**400,000.00**	**100,000.00**
101	41	3753000200	431100	00000000	431302	Telephone	400,000.00	100,000.00
101	41	3753000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**720,000.00**	
101	41	3753000200	431100	00000000	431201	Local Travel and Transport	720,000.00	
101	41	3753000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,469,500.00**	**5,217,733.00**
101	41	3753000200	431100	00000000	431401	Office Material and Supplies	2,997,000.00	5,217,733.00
101	41	3753000200	431100	00000000	431419	Computer Material and Supplies	472,500.00	
101	41	3753000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**6,747,400.00**	
101	41	3753000200	431100	00000000	431501	Maintenance - Motor Vehicle	4,695,000.00	
101	41	3753000200	431100	00000000	431502	Maintenance - Office Furniture	1,125,000.00	
101	41	3753000200	431100	00000000	431503	Maintenance - Office Equipment	547,400.00	
101	41	3753000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	380,000.00	
101	41	3753000300	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**5,767,900.00**	**7,000,000.00**
101	41	3753000300	431100	00000000	431100	**OVERHEAD COST**	**5,767,900.00**	**7,000,000.00**
101	41	3753000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**720,000.00**	**2,100,000.00**
101	41	3753000300	431100	00000000	431201	Local Travel and Transport	720,000.00	2,100,000.00
101	41	3753000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,006,000.00**	**4,400,000.00**
101	41	3753000300	431100	00000000	431401	Office Material and Supplies	2,421,000.00	4,400,000.00
101	41	3753000300	431100	00000000	431419	Computer Material and Supplies	585,000.00	
101	41	3753000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,041,900.00**	**500,000.00**
101	41	3753000300	431100	00000000	431502	Maintenance - Office Furniture	660,000.00	100,000.00
101	41	3753000300	431100	00000000	431503	Maintenance - Office Equipment	577,400.00	200,000.00
101	41	3753000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	804,500.00	200,000.00
101	41	3753000400	431100	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**20,517,648.40**	**18,726,848.40**
101	41	3753000400	431100	00000000	431100	**OVERHEAD COST**	**15,740,800.00**	**13,950,000.00**
101	41	3753000400	431100	00000000	431300	**UTILITIES**		**100,000.00**
101	41	3753000400	431100	00000000	431302	Telephone		100,000.00
101	41	3753000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,960,000.00**	**4,400,000.00**
101	41	3753000400	431100	00000000	431201	Local Travel and Transport	3,960,000.00	4,400,000.00
101	41	3753000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,528,000.00**	**7,750,000.00**
101	41	3753000400	431100	00000000	431402	Computer materials and Supplies	472,500.00	
101	41	3753000400	431100	00000000	431403	Libray Books and Periodicals	674,000.00	2,250,000.00
101	41	3753000400	431100	00000000	431419	Office Material and Supplies	3,381,500.00	5,500,000.00
101	41	3753000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**7,152,800.00**	**1,600,000.00**
101	41	3753000400	431100	00000000	431501	Maintenance - Motor Vehicle	4,800,000.00	400,000.00
101	41	3753000400	431100	00000000	431502	Maintenance - Office Furniture	372,000.00	400,000.00
101	41	3753000400	431100	00000000	431503	Maintenance - Office Equipment	1,338,800.00	400,000.00
101	41	3753000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	642,000.00	400,000.00
101	41	3753000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**
101	41	3753000400	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00
100	41	3753000400	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.40**	**4,776,848.40**
100	41	3753000400	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.40**	**4,776,848.40**
100	41	3753000400	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	41	3753000400	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	41	3753000400	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	41	3753000400	439000	00000000	439046	Journal	164,718.96	164,718.96
100	41	3753000400	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	41	3753000400	439000	00000000	439049	Utility	329,437.80	329,437.80

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100	41	3753000400	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	41	3753000400	439000	00000000	439052	Entertainment	329,437.80	329,437.80	
100	41	3753000400	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	
101	**41**	**3753000500**	**439000**	**00000000**	**431100**	**OFFICE OF THE CHAIRMAN**	**107,894,817.00**	**82,290,000.00**	
101	**41**	**3753000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**56,532,917.00**	**19,050,000.00**	
101	**41**	**3753000500**	**431100**	**00000000**	**431300**	**UTILITIES**	**1,550,000.00**	**300,000.00**	
101	41	3753000500	431100	00000000	431302	Telephone	1,550,000.00	100,000.00	
101	41	3753000500	431100	00000000	431303	Internet Access Charges		100,000.00	
101	41	3753000500	431100	00000000	431304	Water Rate		100,000.00	
101	**41**	**3753000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**20,220,000.00**	**7,000,000.00**	
101	41	3753000500	431100	00000000	431201	Local Travel and Transport	20,220,000.00	7,000,000.00	
101	**41**	**3753000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**5,523,500.00**	**5,000,000.00**	
101	41	3753000500	431100	00000000	431401	Office Material and Supplies	4,938,500.00	5,000,000.00	
101	41	3753000500	431100	00000000	431402	Computer materials and Supplies	585,000.00		
101	**41**	**3753000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**29,089,417.00**	**6,600,000.00**	
101	41	3753000500	431100	00000000	431501	Maintenance - Motor Vehicle	9,550,000.00	1,250,000.00	
101	41	3753000500	431100	00000000	431502	Maintenance - Office Furniture	4,299,417.00	1,550,000.00	
101	41	3753000500	431100	00000000	431503	Maintenance - Office Equipment	2,482,000.00	650,000.00	
101	41	3753000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	544,000.00	1,150,000.00	
101	41	3753000500	431100	00000000	431505	Maintenance - Plant and Generator	12,214,000.00	2,000,000.00	
101	**41**	**3753000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**150,000.00**	**150,000.00**	
101	41	3753000500	431100	00000000	431901	Entertainment at Meetings	150,000.00	150,000.00	
100	**41**	**3753000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**10,800,000.00**	**10,800,000.00**	
100	**41**	**3753000500**	**439000**	**00000000**	**439120**	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**10,800,000.00**	**10,800,000.00**	
100	41	3753000500	439000	00000000	439130	Basic Salaries	10,800,000.00	10,800,000.00	
250	**41**	**3753000500**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**40,561,900.00**	**52,440,000.00**	
250	**41**	**3753000500**	**302000**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**40,561,900.00**	**52,440,000.00**	
250	41	3753000500	302060	00000000	499900	Bi-Annual Presentation of reports to the Governor	3,292,500.00	6,000,000.00	
250	41	3753000500	302060	00000000	499900	Bi-Annual Stakeholders Forum (MDAs)	7,138,000.00	4,896,000.00	
250	41	3753000500	302060	00000000	499900	Bi-monthly Council Meetings	18,086,400.00	7,000,000.00	
250	41	3753000500	304045	00000000	499900	Quarterly Inspection/Monitoring of MDAs Activities		7,084,000.00	
250	41	3753000500	306941	00000000	499900	Procurement of Office Furniture	3,545,000.00	11,340,000.00	
250	41	3753000500	306996	00000000	499900	Quarterly Publicity		6,000,000.00	
250	41	3753000500	307322	00000000	499900	Research/Survey	5,380,000.00	5,000,000.00	
250	41	3753000500	308025	00000000	499900	Procurement of Computers/Equipments	3,120,000.00	5,120,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	4,076,936.82	0.00	0.00
						Overhead Cost	97,991,600.00	48,217,733.00	0.00
						Consolidated Revenue Charges	15,576,848.40	15,576,848.40	0.00
						SUB-TOTAL	117,645,385.22	63,794,581.40	0.00
						Capital Expenditure	40,561,900.00	52,440,000.00	0.00
						TOTAL CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	**158,207,285.22**	**116,234,581.40**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
OFFICE OF PROSECUTION AND ASSET RECOVERY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3754000000				**OFFICE OF PROSECUTION AND ASSET RECOVERY**		**128,529,041.28**	
	41	3754000000	400000	00000000	400000	**TOTAL REVENUE**		**1,000,000,000.00**	
101	41	3754000100	400000	00000000	400000	**SPECIAL ADVISER OFFICE**		**1,000,000,000.00**	
101	41	3754000100	400000	00000000	402000	**Fines and Fees**		**1,000,000,000.00**	
101	41	3754000100	400000	00000000	402151	Assets Recovery		1,000,000,000.00	
						RECURRENT EXPENDITURE		**11,656,541.28**	
101	41	3754000100	431100	00000000	431000	**PERSONNEL COST**		**5,056,541.28**	
101	41	3754000100	431100	00000000	431100	**SPECIAL ADVISER OFFICE**		**128,529,041.28**	
101	41	3754000100	431000	00000000	431000	**PERSONNEL COST**		**5,056,541.28**	
101	41	3754000100	431000	00000000	431010	**BASIC SALARIES**		**2,649,793.08**	
101	41	3754000100	431000	00000000	431011	Basic Salaries		2,649,793.08	
101	41	3754000100	431000	00000000	431020	**REGULAR ALLOWANCE**		**2,406,748.20**	
101	41	3754000100	431000	00000000	431021	Rent		1,324,896.84	
101	41	3754000100	431000	00000000	431022	Transport		374,850.96	
101	41	3754000100	431000	00000000	431023	Utility		51,116.04	
101	41	3754000100	431000	00000000	431024	Domestic Servant		294,311.64	
101	41	3754000100	431000	00000000	431025	Entertainment		11,400.00	
101	41	3754000100	431000	00000000	431029	Leave Grant		264,979.32	
101	41	3754000100	431000	00000000	431030	Meal Subsidy		85,193.40	
101	41	3754000100	431100	00000000	431100	**OVERHEAD COST**		**3,000,000.00**	
101	41	3754000100	431100	00000000	431300	**UTILITIES**		**420,000.00**	
101	41	3754000100	431100	00000000	431302	Telephone		420,000.00	
101	41	3754000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,000,000.00**	
101	41	3754000100	431100	00000000	431201	Local Travel and Transport		1,000,000.00	
101	41	3754000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**536,362.62**	
101	41	3754000100	431100	00000000	431401	Office Material and Supplies		222,815.02	
101	41	3754000100	431100	00000000	431402	Computer materials and Supplies		213,547.60	
101	41	3754000100	431100	00000000	431403	Libray Books and Periodicals		100,000.00	
101	41	3754000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**786,000.00**	
101	41	3754000100	431100	00000000	431501	Maintenance - Motor Vehicle		786,000.00	
101	41	3754000100	431100	00000000	431800	**FINANCES EXPENSES**		**60,000.00**	
101	41	3754000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		60,000.00	
101	41	3754000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**126,237.38**	
101	41	3754000100	431100	00000000	431901	Entertainment at Meetings		126,237.38	
101	41	3754000100	431100	00000000	432600	**OTHER SERVICES**		**71,400.00**	

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101	41	3754000100	431100	00000000	432604	Press and Public Relation / Advertisement		71,400.00	
100	41	3754000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	41	3754000100	439000	00000000	439060	**SPECIAL ADVISER**		**3,600,000.00**	
100	41	3754000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	41	3754000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**116,872,500.00**	
250	41	3754000100	304000	00000000	499900	**GENERAL ADMIN**		**116,872,500.00**	
250	41	3754000100	304045	00000000	499900	Monitoring of MDAs to ensure compliance with HEs directives on MSA in CRS		1,000,000.00	
250	41	3754000100	304045	00000000	499900	Monitoring of Revenue Generating Agencies to ensure Compliance with Remittance Policies		500,000.00	
250	41	3754000100	304045	00000000	499900	Prosecution & Enforcement of confirmed cases of unlawful possession		400,000.00	
250	41	3754000100	304145	00000000	499900	Further Investigation of collected Information on reported missing Assets		1,000,000.00	
250	41	3754000100	304145	00000000	499900	Verification of Government Assets in Unlawful Hands		2,872,500.00	
250	41	3754000100	304727	00000000	499900	Establishment of Desk Offices @Ugep,Ikom,Ogoja&Obudu		2,000,000.00	
250	41	3754000100	306230	00000000	499900	Encourage Whistle Blow Policy in the State		2,000,000.00	
250	41	3754000100	306886	00000000	499900	Design & Develop Assets Recovery Implementation Policy framework		400,000.00	
250	41	3754000100	306886	00000000	499900	Develop a Legal framework for the office		500,000.00	
250	41	3754000100	306899	00000000	499900	Sensitization of MDAs of the activities of office of Prosecution & Assets Recovery		200,000.00	
250	41	3754000100	306953	00000000	499900	Capacity Building on knowledge and Advocacy on Assets Recovery for prosecution Officers		1,000,000.00	
250	41	3754000100	307001	00000000	499900	Engagement of Consultants to handle specialise cases of the department to ensure optimal productivity		100,000,000.00	
250	41	3754000100	307150	00000000	499900	Hold Quarterly workshop of all Stakeholders on the Imperative of the Office of Prosecution and Asset Recovery		2,000,000.00	
250	41	3754000100	307174	00000000	499900	Organise a Community relation engagement with the Office		1,000,000.00	
250	41	3754000100	307174	00000000	499900	Organise Quarterly Workshop on the role of Civil Society in Assets Recovery		1,000,000.00	
250	41	3754000100	307321	00000000	499900	Undertake a Study Tour to EFCC Abuja to learn about their Operations and best practices		1,000,000.00	
						SUMMARY			
						Revenue		1,000,000,000.00	
						Capital Receipts			
						TOTAL	0.00	1,000,000,000.00	0.00
						Personnel Cost	0.00	5,056,541.28	0.00
						Overhead Cost	0.00	3,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	11,656,541.28	0.00
						Capital Expenditure	0.00	116,872,500.00	0.00
						TOTAL OFFICE OF PROSECUTION AND ASSET RECOVERY	**0.00**	**128,529,041.28**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3755000000				CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT	22,409,343.84	22,409,343.84	
	41	3755000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	41	3755000100	400000	00000000	400000	SPECIAL ADVISER'S OFFICE	110,000,000.00	110,000,000.00	
101	41	3755000100	400000	00000000	407000	Earnings and Sales	10,000,000.00	10,000,000.00	
101	41	3755000100	400000	00000000	407010	Sales of Condemned Stores/Vehicles/Plants	10,000,000.00	10,000,000.00	
101	41	3755000100	409000	00000000	409000	CAPITAL RECEIPTS	100,000,000.00	100,000,000.00	
101	41	3755000100	409000	00000000	409000	Other Capital Receipts	100,000,000.00	100,000,000.00	
101	41	3755000100	409000	00000000	409017	Proceeds from the sales of Government Properties	100,000,000.00	100,000,000.00	
						RECURRENT EXPENDITURE	9,409,343.84	9,409,343.84	
101	41	3755000100	431100	00000000	431100	TOTAL OVERHEAD COST	1,850,000.00	1,850,000.00	
101	41	3755000100	431100	00000000	431100	SPECIAL ADVISER'S OFFICE	20,478,722.16	20,478,722.16	
101	41	3755000100	431100	00000000	431100	OVERHEAD COST	1,850,000.00	1,850,000.00	
101	41	3755000100	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431302	Telephone	50,000.00	50,000.00	
101	41	3755000100	431100	00000000	431312	Internet Access (B) Seven Vsat	50,000.00	50,000.00	
101	41	3755000100	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	150,000.00	
101	41	3755000100	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	
101	41	3755000100	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	
101	41	3755000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00	
101	41	3755000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431509	Other Services	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	500,000.00	500,000.00	
101	41	3755000100	431100	00000000	431601	Local Training	500,000.00	500,000.00	
101	41	3755000100	431100	00000000	431800	FINANCES EXPENSES	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	41	3755000100	431100	00000000	431809	Commission to Agents	50,000.00	50,000.00	
101	41	3755000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	41	3755000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
100	41	3755000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,628,722.16	5,628,722.16	
100	41	3755000100	439000	00000000	439060	SPECIAL ADVISER	5,628,722.16	5,628,722.16	
100	41	3755000100	439000	00000000	439061	Basic Salaries	1,098,132.00	1,098,132.00	
100	41	3755000100	439000	00000000	439062	Rent	823,596.00	823,596.00	
100	41	3755000100	439000	00000000	439065	PA Allowance	274,531.56	274,531.56	
100	41	3755000100	439000	00000000	439066	Leave Grant	109,812.60	109,812.60	
100	41	3755000100	439000	00000000	439067	Entertaintment	329,437.80	329,437.80	

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100	41	3755000100	439000	00000000	439068	Domestic Servant	1,675,460.88	1,675,460.88	
100	41	3755000100	439000	00000000	439069	Journal	164,718.96	164,718.96	
100	41	3755000100	439000	00000000	439070	Utility	329,437.80	329,437.80	
100	41	3755000100	439000	00000000	439072	Vehicle Maintenance	823,594.56	823,594.56	
250	41	3755000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**13,000,000.00**	**13,000,000.00**	
250	41	3755000100	300000	00000000	499900	**GENERAL ADMINISTRATION**	**4,000,000.00**	**4,000,000.00**	
250	41	3755000100	300022	00000000	499900	Inventorization & documentation of Government Assets as Data Bank	2,000,000.00	2,000,000.00	
250	41	3755000100	307116	00000000	499900	Rent of Office Quarters	2,000,000.00	2,000,000.00	
250	41	3755000100		00000000	499900	**MISCELLANEOUS CAPITAL SERVICES**	**9,000,000.00**	**9,000,000.00**	
250	41	3755000100	306941	00000000	499900	Purchase of Office Furniture	2,000,000.00	2,000,000.00	
250	41	3755000100	307116	00000000	499900	Office Accomodation - Rent	2,000,000.00	2,000,000.00	
250	41	3755000100	308014	00000000	499900	Purchase of Office Equipment	5,000,000.00	5,000,000.00	
101	41	3755000300	431000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**837,117.00**	**837,117.00**	
101	41	3755000300	431000	00000000	431000	**PERSONNEL COST**	**837,117.00**	**837,117.00**	
101	41	3755000300	431000	00000000	431010	**BASIC SALARIES**	**483,181.80**	**483,181.80**	
101	41	3755000300	431000	00000000	431011	Basic Salaries	483,181.80	483,181.80	
101	41	3755000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**353,935.20**	**353,935.20**	
101	41	3755000300	431000	00000000	431021	Rent	241,590.96	241,590.96	
101	41	3755000300	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	41	3755000300	431000	00000000	431023	Utility	6,402.60	6,402.60	
101	41	3755000300	431000	00000000	431029	Leave Grant	48,318.24	48,318.24	
101	41	3755000300	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	41	3755000400	431000	00000000	431100	**PLANNING, RESEARCH AND STATISTICS DEPARTMENT**	**1,093,504.68**	**1,093,504.68**	
101	41	3755000400	431000	00000000	431000	**PERSONNEL COST**	**1,093,504.68**	**1,093,504.68**	
101	41	3755000400	431000	00000000	431010	**BASIC SALARIES**	**595,634.52**	**595,634.52**	
101	41	3755000400	431000	00000000	431011	Basic Salaries	595,634.52	595,634.52	
101	41	3755000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**497,870.16**	**497,870.16**	
101	41	3755000400	431000	00000000	431021	Rent	297,817.20	297,817.20	
101	41	3755000400	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	41	3755000400	431000	00000000	431023	Utility	13,296.24	13,296.24	
101	41	3755000400	431000	00000000	431029	Leave Grant	67,090.56	67,090.56	
101	41	3755000400	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40	
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	
						Capital Receipts	100,000,000.00	100,000,000.00	
						TOTAL	110,000,000.00	110,000,000.00	0.00
						Personnel Cost	1,930,621.68	1,930,621.68	0.00
						Overhead Cost	1,850,000.00	1,850,000.00	0.00
						Consolidated Revenue Charges	5,628,722.16	5,628,722.16	0.00
						SUB-TOTAL	9,409,343.84	9,409,343.84	0.00
						Capital Expenditure	13,000,000.00	13,000,000.00	0.00
						TOTAL CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT	**22,409,343.84**	**22,409,343.84**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
SPECIAL ADVISER – WELFARE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3756000000				SPECIAL ADVISER – WELFARE	5,508,600,000.00	5,508,600,000.00	
						RECURRENT EXPENDITURE	8,600,000.00	8,600,000.00	
101	41	3756000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	5,000,000.00	
101	41	3756000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	5,508,600,000.00	5,508,600,000.00	
101	41	3756000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	5,000,000.00	
101	41	3756000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	41	3756000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	41	3756000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,000,000.00	1,000,000.00	
101	41	3756000100	431100	00000000	431401	Office Material and Supplies	250,000.00	250,000.00	
101	41	3756000100	431100	00000000	431403	Libray Books and Periodicals	150,000.00	150,000.00	
101	41	3756000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	41	3756000100	431100	00000000	431411	Other Material and Supply	200,000 00	200,000 00	
101	41	3756000100	431100	00000000	431419	Computer Material and Supplies	200,000.00	200,000.00	
101	41	3756000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,000,000.00	2,000,000.00	
101	41	3756000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	41	3756000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	500,000.00	
101	41	3756000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	41	3756000100	431100	00000000	431505	Maintenance - Plant and Generator	750,000.00	750,000.00	
101	41	3756000100	431100	00000000	431509	Other Services	250,000.00	250,000.00	
100	41	3756000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	41	3756000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	41	3756000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	41	3756000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,500,000,000.00	5,500,000,000.00	
250	41	3756000100	304500	00000000	499900	GENERAL ADMINISTRATION	5,500,000,000.00	5,500,000,000.00	
250	41	3756000100	304805	00000000	499900	Stress Management intervention	2,000,000,000.00	2,000,000,000.00	
250	41	3756000100	305604	00000000	499900	National/ Christians/Muslims Day Festival to Appointments and Securities	250,000,000.00	250,000,000.00	
250	41	3756000100	306879	00000000	499900	State Elders Forum Welfare	2,000,000,000.00	2,000,000,000.00	
250	41	3756000100	307077	00000000	499900	Christmas Welfare for Strangers Element	50,000,000.00	50,000,000.00	
250	41	3756000100	307077	00000000	499900	Ex -Senior Political Elected / Appointee Welfare	700,000,000.00	700,000,000.00	
250	41	3756000100	307077	00000000	499900	Welfare for Governor's Office Staff	100,000,000.00	100,000,000.00	
250	41	3756000100	308058	00000000	499900	Christmas to Youths	100,000,000.00	100,000,000.00	
250	41	3756000100	308174	00000000	499900	Old Activists / Families such as Margeret Ekpo Welfare	300,000,000.00	300,000,000.00	
						SUMMARY			
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	8,600,000.00	8,600,000.00	0.00
						Capital Expenditure	5,500,000,000.00	5,500,000,000.00	0.00
						TOTAL SPECIAL ADVISER – WELFARE	5,508,600,000.00	5,508,600,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019
GENERAL ADMINISTRATION
FINANCIAL CONTROLLER – OFFICE OF THE GOVERNOR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	41	3757000000				**FINANCIAL CONTROLLER – OFFICE OF THE GOVERNOR**	**30,600,000.00**		
						RECURRENT EXPENDITURE	**8,600,000.00**		
101	41	3757000000	431100	00000000	431100	**TOTAL OVERHEAD COST**	**5,000,000.00**		
101	41	3757000100	431100	00000000	431100	**OFFICE OF THE DIRECTOR GENERAL**	**30,600,000.00**		
101	41	3757000100	431100	00000000	431100	**OVERHEAD COST**	**5,000,000.00**		
101	41	3757000100	431100	00000000	431300	**UTILITIES**	**130,074.00**		
101	41	3757000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	130,074.00		
101	41	3757000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,000,000.00**		
101	41	3757000100	431100	00000000	431201	Local Travel and Transport	3,000,000.00		
101	41	3757000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,700,000.00**		
101	41	3757000100	431100	00000000	431401	Office Material and Supplies	1,000,000.00		
101	41	3757000100	431100	00000000	431419	Computer Material and Supplies	700,000.00		
101	41	3757000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**169,926.00**		
101	41	3757000100	431100	00000000	431901	Entertainment at Meetings	169,926.00		
100	41	3757000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**		
100	41	3757000100	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**	**3,600,000.00**		
100	41	3757000100	439000	00000000	439621	Basic Salaries	3,600,000.00		
250	41	3757000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**22,000,000.00**		
250	41	3757000100	304500	00000000	499900	**GENERAL ADMIN**	**22,000,000.00**		
250	41	3757000100	304841	00000000	499900	Analysis Forensic Application	10,000,000.00		
250	41	3757000100	304841	00000000	499900	IT Systems	3,000,000.00		
250	41	3757000100	304841	00000000	499900	System Application	3,000,000.00		
250	41	3757000100	307001	00000000	499900	System Software for Report	5,000,000.00		
250	41	3757000100	307174	00000000	499900	Seminar & Workshop	1,000,000.00		
						SUMMARY			
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,000,000.00	0.00	0.00
						Consolidated Revenue Charges	3,600,000.00	0.00	0.00
						SUB-TOTAL	8,600,000.00	0.00	0.00
						Capital Expenditure	22,000,000.00	0.00	0.00
						TOTAL FINANCIAL CONTROLLER – OFFICE OF THE GOVERNOR	**30,600,000.00**	**0.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
CRS WATER BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	31	3100000000				CRS WATER BOARD	3,909,941,023.41	5,336,412,717.61	
	31	3100000000	400000	00000000	400000	TOTAL REVENUE	1,700,000,000.00	1,241,506,000.00	
101	31	3101000200	400000	00000000	400000	MANAGING DIRECTOR'S OFFICE	1,700,000,000.00	1,241,506,000.00	
101	31	3101000200	400000	00000000	402000	Fines and Fees	8,000,000.00	8,000,000.00	
101	31	3101000200	400000	00000000	402227	Rent Income	8,000,000.00	8,000,000.00	
101	31	3101000200	400000	00000000	407000	Miscellaneous Revenue	1,692,000,000.00	1,233,506,000.00	
101	31	3101000200	400000	00000000	407058	Rent on Properties and Sales of Obsolete Items	2,000,000.00	2,000,000.00	
101	31	3101000200	400000	00000000	407076	Water Rate	1,690,000,000.00	1,231,506,000.00	
						RECURRENT EXPENDITURE	350,874,546.00	253,879,204.00	
101	31	3101000700	431100	00000000	431000	PERSONNEL COST	297,040,913.00	223,663,869.00	
101	31	3101000200	431100	00000000	431100	MANAGING DIRECTOR'S OFFICE	270,024,889.00	2,862,415,772.00	
101	31	3101000200	431000	00000000	431000	PERSONNEL COST	18,545,450.00	16,304,790.00	
101	31	3101000200	431000	00000000	431010	BASIC SALARIES	9,106,442.00	10,090,413.00	
101	31	3101000200	431000	00000000	431011	Basic Salaries	9,106,442.00	10,090,413.00	
101	31	3101000200	431000	00000000	431020	REGULAR ALLOWANCE	9,439,008.00	6,214,377.00	
101	31	3101000200	431000	00000000	431021	Rent	4,553,216.00	3,155,206.00	
101	31	3101000200	431000	00000000	431022	Transport	1,381,237.00	889,790.00	
101	31	3101000200	431000	00000000	431023	Utility	183,077.00	130,223.00	
101	31	3101000200	431000	00000000	431024	Domestic Servant	1,564,833.00	681,898.00	
101	31	3101000200	431000	00000000	431025	Entertainment	45,600.00	34,200.00	
101	31	3101000200	431000	00000000	431029	Leave Grant	1,405,987.00	1,126,389.00	
101	31	3101000200	431000	00000000	431030	Meal Subsidy	305,058.00	196,671.00	
101	31	3101000200	431100	00000000	431100	OVERHEAD COST	5,959,439.00	3,419,670.00	
101	31	3101000200	431100	00000000	431300	UTILITIES	940,896.00	540,000.00	
101	31	3101000200	431100	00000000	431301	Electricity	940,896.00	540,000.00	
101	31	3101000200	431100	00000000	431200	TRAVEL AND TRANSPORT	288,541.00	165,600.00	
101	31	3101000200	431100	00000000	431201	Local Travel and Transport	288,541.00	165,600.00	
101	31	3101000200	431100	00000000	431400	MATERIALS AND SUPPLIES	2,094,826.00	1,201,515.00	
101	31	3101000200	431100	00000000	431401	Office Material and Supplies	1,727,877.00	991,515.00	
101	31	3101000200	431100	00000000	431402	Computer materials and Supplies	366,949.00	210,000.00	
101	31	3101000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,114,626.00	1,213,800.00	
101	31	3101000200	431100	00000000	431501	Maintenance - Motor Vehicle	2,114,626.00	1,213,800.00	
101	31	3101000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	520,550.00	298,755.00	
101	31	3101000200	431100	00000000	431901	Entertainment at Meetings	520,550.00	298,755.00	
100	31	3101000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	35,520,000.00	21,600,000.00	
100	31	3101000200	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	35,520,000.00	21,600,000.00	
100	31	3101000200	439000	00000000	439120	Chairman and Members of the Commission	35,520,000.00	21,600,000.00	
250	31	3101000200	499900	00000000	499900	CAPITAL EXPENDITURE	210,000,000.00	2,821,091,312.00	
250	31	3101000200	304500	00000000	499900	WATER SUPPLY	210,000,000.00	2,821,091,312.00	
250	31	3101000200	304665	00000000	499900	Construction/Extension of Biase Water Supply Scheme		290,000,000.00	
250	31	3101000200	304709	00000000	499900	Water Reticulation (New Roules)	70,000,000.00	600,000,000.00	

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250	31	3101000200	306003	00000000	499900	Procurement of Goods and Services		91,091,312.00
250	31	3101000200	306045	00000000	499900	Water Supply and Underground Water Scheme		1,100,000,000.00
250	31	3101000200	306327	00000000	499900	Enuiration& Task Force	45,000,000.00	45,000,000.00
250	31	3101000200	306698	00000000	499900	Construction/Extension Etung, Boki and Obanliku Water Supply Scheme		350,000,000.00
250	31	3101000200	308025	00000000	499900	Purchase of Chlorine and Other Water Chemical		250,000,000.00
250	31	3101000200	308037	00000000	499900	Damages &Repains of Pipes	95,000,000.00	95,000,000.00
101	31	3101000300	308037	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**31,038,951.00**	**21,718,642.00**
101	31	3101000300	431000	00000000	431000	**PERSONNEL COST**	**26,305,878.00**	**20,343,717.00**
101	31	3101000300	431000	00000000	431010	**BASIC SALARIES**	**12,859,061.00**	**10,599,039.00**
101	31	3101000300	431000	00000000	431011	Basic Salaries	12,859,061.00	10,599,039.00
101	31	3101000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,446,817.00**	**9,744,678.00**
101	31	3101000300	431000	00000000	431021	Rent	6,425,762.00	5,309,819.00
101	31	3101000300	431000	00000000	431022	Transport	2,020,358.00	1,584,987.00
101	31	3101000300	431000	00000000	431023	Utility	275,503.00	242,799.00
101	31	3101000300	431000	00000000	431024	Domestic Servant	2,943,116.00	1,177,246.00
101	31	3101000300	431000	00000000	431025	Entertainment	37,000.00	34,200.00
101	31	3101000300	431000	00000000	431029	Leave Grant	1,285,906.00	1,061,964.00
101	31	3101000300	431000	00000000	431030	Meal Subsidy	459,172.00	333,663.00
101	31	3101000300	431100	00000000	431100	**OVERHEAD COST**	**4,733,073.00**	**1,374,925.00**
101	31	3101000300	431100	00000000	431300	**UTILITIES**	**914,760.00**	**15,000.00**
101	31	3101000300	431100	00000000	431301	Electricity		10,000.00
101	31	3101000300	431100	00000000	431302	Telephone	574,992.00	
101	31	3101000300	431100	00000000	431307	Other utility Charges	339,768.00	5,000.00
101	31	3101000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**926,521.00**	**531,750.00**
101	31	3101000300	431100	00000000	431201	Local Travel and Transport	926,521.00	531,750.00
101	31	3101000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,126,461.00**	**446,500.00**
101	31	3101000300	431100	00000000	431401	Office Material and Supplies	366,949.00	210,600.00
101	31	3101000300	431100	00000000	431402	Computer materials and Supplies	759,512.00	235,900.00
101	31	3101000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**857,784.00**	**292,300.00**
101	31	3101000300	431100	00000000	431501	Maintenance - Motor Vehicle	857,784.00	292,300.00
101	31	3101000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**146,989.00**	**84,375.00**
101	31	3101000300	431100	00000000	431901	Entertainment at Meetings	146,989.00	84,375.00
101	31	3101000300	431100	00000000	432600	**OTHER SERVICES**	**760,558.00**	**5,000.00**
101	31	3101000300	431100	00000000	432606	SERVICOM	760,558.00	5,000.00
101	31	3101000400	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**4,656,301.00**	**6,668,576.00**
101	31	3101000400	431000	00000000	431000	**PERSONNEL COST**	**3,696,442.00**	**5,883,476.00**
101	31	3101000400	431000	00000000	431010	**BASIC SALARIES**	**2,060,763.00**	**2,936,282.00**
101	31	3101000400	431000	00000000	431011	Basic Salaries	2,060,763.00	2,936,282.00
101	31	3101000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,635,679.00**	**2,947,194.00**
101	31	3101000400	431000	00000000	431021	Rent	1,030,681.00	1,468,441.00
101	31	3101000400	431000	00000000	431022	Transport	292,517.00	429,005.00
101	31	3101000400	431000	00000000	431023	Utility	48,777.00	67,389.00
101	31	3101000400	431000	00000000	431024	Domestic Servant		588,623.00
101	31	3101000400	431000	00000000	431025	Entertainment		11,400.00
101	31	3101000400	431000	00000000	431029	Leave Grant	206,076.00	293,688.00
101	31	3101000400	431000	00000000	431030	Meal Subsidy	57,628.00	88,648.00
101	31	3101000400	431100	00000000	431100	**OVERHEAD COST**	**959,859.00**	**785,100.00**
101	31	3101000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**81,718.00**	**69,750.00**
101	31	3101000400	431100	00000000	431201	Local Travel and Transport	81,718.00	69,750.00
101	31	3101000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**504,545.00**	**430,650.00**
101	31	3101000400	431100	00000000	431401	Office Material and Supplies	215,807.00	184,200.00

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101	31	3101000400	431100	00000000	431402	Computer materials and Supplies	288,738.00	246,450.00
101	31	3101000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**333,528.00**	**284,700.00**
101	31	3101000400	431100	00000000	431501	Maintenance - Motor Vehicle	333,528.00	284,700.00
101	31	3101000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,068.00**	
101	31	3101000400	431100	00000000	431901	Entertainment at Meetings	40,068.00	
101	31	3101000500	431100	00000000	431100	**DEPARTMENT OF PRODUCTION**	**161,225,270.00**	**95,655,941.00**
101	31	3101000500	431000	00000000	431000	**PERSONNEL COST**	**159,187,045.00**	**14,548,316.00**
101	31	3101000500	431000	00000000	431010	**BASIC SALARIES**	**149,261,729.00**	**7,769,633.00**
101	31	3101000500	431000	00000000	431011	Basic Salaries	149,261,729.00	7,769,633.00
101	31	3101000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,925,316.00**	**6,778,683.00**
101	31	3101000500	431000	00000000	431021	Rent	5,160,071.00	3,885,717.00
101	31	3101000500	431000	00000000	431022	Transport	1,850,021.00	1,111,511.00
101	31	3101000500	431000	00000000	431023	Utility	256,367.00	178,234.00
101	31	3101000500	431000	00000000	431024	Domestic Servant	1,177,247.00	93,275.00
101	31	3101000500	431000	00000000	431025	Entertainment	22,800.00	11,400.00
101	31	3101000500	431000	00000000	431029	Leave Grant	1,031,533.00	1,272,491.00
101	31	3101000500	431000	00000000	431030	Meal Subsidy	427,277.00	226,055.00
101	31	3101000500	431100	00000000	431100	**OVERHEAD COST**	**2,038,225.00**	**1,107,625.00**
101	31	3101000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**239,658.00**	**153,750.00**
101	31	3101000500	431100	00000000	431201	Local Travel and Transport	239,658.00	153,750.00
101	31	3101000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**683,400.00**	**438,450.00**
101	31	3101000500	431100	00000000	431401	Office Material and Supplies	299,279.00	192,000.00
101	31	3101000500	431100	00000000	431402	Computer materials and Supplies	384,121.00	246,450.00
101	31	3101000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,061,858.00**	**481,225.00**
101	31	3101000500	431100	00000000	431501	Maintenance - Motor Vehicle	573,774.00	268,100.00
101	31	3101000500	431100	00000000	431505	Maintenance - Plant and Generator	488,084.00	213,125.00
101	31	3101000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**53,309.00**	**34,200.00**
101	31	3101000500	431100	00000000	431901	Entertainment at Meetings	53,309.00	34,200.00
250	31	3101000500	499900	00000000	499900	**CAPITAL EXPENDITURE**		**80,000,000.00**
250	31	3101000500	308000	00000000	499900	**WATER SUPPLY**		**80,000,000.00**
250	31	3101000500	308001	00000000	499900	Purchase of 10 Hilux Vehicles		80,000,000.00
101	31	3101000600	308001	00000000	431100	**ACCOUNT DEPARTMENT**	**26,355,472.00**	**22,719,732.00**
101	31	3101000600	431000	00000000	431000	**PERSONNEL COST**	**24,372,456.00**	**22,041,482.00**
101	31	3101000600	431000	00000000	431010	**BASIC SALARIES**	**11,467,962.00**	**11,558,154.00**
101	31	3101000600	431000	00000000	431011	Basic Salaries	11,467,962.00	11,558,154.00
101	31	3101000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,904,494.00**	**10,483,328.00**
101	31	3101000600	431000	00000000	431021	Rent	5,733,946.00	5,779,677.00
101	31	3101000600	431000	00000000	431022	Transport	1,775,182.00	1,713,188.00
101	31	3101000600	431000	00000000	431023	Utility	243,161.00	260,281.00
101	31	3101000600	431000	00000000	431024	Domestic Servant	3,531,740.00	681,898.00
101	31	3101000600	431000	00000000	431025	Entertainment	68,400.00	34,200.00
101	31	3101000600	431000	00000000	431029	Leave Grant	1,146,796.00	1,651,284.00
101	31	3101000600	431000	00000000	431030	Meal Subsidy	405,269.00	362,800.00
101	31	3101000600	431100	00000000	431100	**OVERHEAD COST**	**1,983,016.00**	**678,250.00**
101	31	3101000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**137,502.00**	**88,500.00**
101	31	3101000600	431100	00000000	431201	Local Travel and Transport	137,502.00	88,500.00
101	31	3101000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,220,463.00**	**255,550.00**
101	31	3101000600	431100	00000000	431401	Office Material and Supplies	552,994.00	25,950.00
101	31	3101000600	431100	00000000	431402	Computer materials and Supplies	667,469.00	229,600.00
101	31	3101000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**571,915.00**	**300,000.00**
101	31	3101000600	431100	00000000	431501	Maintenance - Motor Vehicle	571,915.00	300,000.00

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101	31	3101000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**53,136.00**	**34,200.00**
101	31	3101000600	431100	00000000	431901	Entertainment at Meetings	53,136.00	34,200.00
101	31	3101000700	431100	00000000	431100	**PROJECT DEPARTMENT**	**3,349,946,440.41**	**2,202,741,813.61**
101	31	3101000700	431000	00000000	431000	**PERSONNEL COST**		**20,888,712.00**
101	31	3101000700	431000	00000000	431010	**BASIC SALARIES**		**9,896,163.00**
101	31	3101000700	431000	00000000	431011	Basic Salaries		9,896,163.00
101	31	3101000700	431000	00000000	431020	**REGULAR ALLOWANCE**		**10,992,549.00**
101	31	3101000700	431000	00000000	431021	Rent		4,948,682.00
101	31	3101000700	431000	00000000	431022	Transport		1,497,867.00
101	31	3101000700	431000	00000000	431023	Utility		222,031.00
101	31	3101000700	431000	00000000	431024	Domestic Servant		2,943,116.00
101	31	3101000700	431000	00000000	431025	Entertainment		68,400.00
101	31	3101000700	431000	00000000	431029	Leave Grant		989,736.00
101	31	3101000700	431000	00000000	431030	Meal Subsidy		322,717.00
101	31	3101000700	431100	00000000	431100	**OVERHEAD COST**	**879,963.00**	**410,900.00**
101	31	3101000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**147,788.00**	**103,500.00**
101	31	3101000700	431100	00000000	431201	Local Travel and Transport	147,788.00	103,500.00
101	31	3101000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**175,203.00**	**122,700.00**
101	31	3101000700	431100	00000000	431401	Office Material and Supplies	175,203.00	122,700.00
101	31	3101000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**406,522.00**	**184,700.00**
101	31	3101000700	431100	00000000	431501	Maintenance - Motor Vehicle	406,522.00	184,700.00
101	31	3101000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**150,450.00**	
101	31	3101000700	431100	00000000	431901	Entertainment at Meetings	150,450.00	
250	31	3101000700	499900	00000000	499900	**CAPITAL EXPENDITURE**	**3,349,066,477.41**	**2,181,442,201.61**
250	31	3101000700		00000000	499900	**WATER SUPPLY**	**3,349,066,477.41**	**1,981,442,201.61**
250	31	3101000700	302231	00000000	499900	Uyanga water supply project (APPROVED new scheme)		60,000,000.00
250	31	3101000700	302280	00000000	499900	Calabar, Akamkpa, Ugep/ediba water supply schemes	562,680,000.00	
250	31	3101000700	302284	00000000	499900	Sankwala water supply project (APPROVED pipeline extension from Obudu water supply scheme)	407,500,000.00	407,500,000.00
250	31	3101000700	302293	00000000	499900	Feasibility Studies for Boje water supply Project (APPROVED)	314,500,000.00	314,500,000.00
250	31	3101000700	302311	00000000	499900	Akpet Central Ibogo water supply scheme pipeline Extension	102,348,186.41	102,348,186.41
250	31	3101000700	304665	00000000	499900	Construction/Extension of Biase Water Supply Scheme	300,000,000.00	
250	31	3101000700	305694	00000000	499900	CRSWBL Calabar Intake M&E Rehabilitation		69,000,000.00
250	31	3101000700	306003	00000000	499900	Procurement of Goods and Services	152,230,294.00	
250	31	3101000700	306003	00000000	499900	Procurement of Goods and Services, Chemicals for water treatment	137,500,000.00	250,000,000.00
250	31	3101000700	306015	00000000	499900	VAT, import duties & Taxes (Counterpart fund)	152,230,294.00	191,091,312.00
250	31	3101000700	306019	00000000	499900	Design & Construction of Bottle Water Plant	483,075,000.00	250,000,000.00
250	31	3101000700	306045	00000000	499900	APPROVED Expansion/Densification of Distribution network for Calabar Urban water supply project		18,024,643.20
250	31	3101000700	306045	00000000	499900	Ugep/Ediba water supply scheme including Ugep, EdibaUsumutong, Ekori, Nko, Idomi, Mkpani,Adim, Abini, Akpet 1, Akpet Central and Ibogo Diesel Supply	350,000,000.00	200,000,000.00
250	31	3101000700	306045	00000000	499900	Water Supply and Underground Water Scheme	18,024,643.00	
250	31	3101000700	306347	00000000	499900	Rehabilitation of Akamkpa water supply scheme including Okomita,Netim,Mbarakom,Awi&Ayabam	118,978,060.00	118,978,060.00
250	31	3101000700	306698	00000000	499900	Construction/Extension Etung, Boki and Obanliku Water Supply Scheme	250,000,000.00	
250	31	3101000700	306000	00000000	499900	**NEW PROJECTS**		**200,000,000.00**
250	31	3101000700	306002	00000000	499900	World Bank - Financed Water Project (Cal South, Ikom, Ogoja and Obudu)		200,000,000.00
101	31	3101000800	306002	00000000	431100	**DEPARTMENT OF OPERATION**	**66,693,700.00**	**124,492,241.00**
101	31	3101000800	431000	00000000	431000	**PERSONNEL COST**	**64,933,642.00**	**123,653,376.00**
101	31	3101000800	431000	00000000	431010	**BASIC SALARIES**	**10,315,309.00**	**69,035,043.00**
101	31	3101000800	431000	00000000	431011	Basic Salaries	10,315,309.00	69,035,043.00
101	31	3101000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**54,618,333.00**	**54,618,333.00**

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101	31	3101000800	431000	00000000	431021	Rent	34,080,967.00	34,080,967.00	
101	31	3101000800	431000	00000000	431022	Transport	9,109,260.00	9,109,260.00	
101	31	3101000800	431000	00000000	431023	Utility	1,286,613.00	1,286,613.00	
101	31	3101000800	431000	00000000	431024	Domestic Servant	1,177,246.00	1,177,246.00	
101	31	3101000800	431000	00000000	431025	Entertainment	34,200.00	34,200.00	
101	31	3101000800	431000	00000000	431029	Leave Grant	6,904,029.00	6,904,029.00	
101	31	3101000800	431000	00000000	431030	Meal Subsidy	2,026,018.00	2,026,018.00	
101	31	3101000800	431100	00000000	431100	**OVERHEAD COST**	**1,760,058.00**	**838,865.00**	
101	31	3101000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**118,810.00**	**83,625.00**	
101	31	3101000800	431100	00000000	431201	Local Travel and Transport	118,810.00	83,625.00	
101	31	3101000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**682,476.00**	**180,390.00**	
101	31	3101000800	431100	00000000	431401	Office Material and Supplies	232,680.00	63,800.00	
101	31	3101000800	431100	00000000	431402	Computer materials and Supplies	449,796.00	116,590.00	
101	31	3101000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**846,035.00**	**495,500.00**	
101	31	3101000800	431100	00000000	431501	Maintenance - Motor Vehicle	498,661.00	251,000.00	
101	31	3101000800	431100	00000000	431505	Maintenance - Plant and Generator	347,374.00	244,500.00	
101	31	3101000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**112,737.00**	**79,350.00**	
101	31	3101000800	431100	00000000	431901	Entertainment at Meetings	112,737.00	79,350.00	
						SUMMARY			
						Revenue	1,700,000,000.00	1,241,506,000.00	
						Capital Receipts			
						TOTAL	1,700,000,000.00	1,241,506,000.00	0.00
						Personnel Cost	297,040,913.00	223,663,869.00	0.00
						Overhead Cost	18,313,633.00	8,615,335.00	0.00
						Consolidated Revenue Charges	35,520,000.00	21,600,000.00	0.00
						SUB-TOTAL	350,874,546.00	253,879,204.00	0.00
						Capital Expenditure	3,559,066,477.41	5,082,533,513.61	0.00
						TOTAL CRS WATER BOARD	**3,909,941,023.41**	**5,336,412,717.61**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
RURAL WATER SUPPLY AND SANITATION AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	31	3200000000				RURAL WATER SUPPLY AND SANITATION AGENCY	2,988,710,332.70	2,988,710,332.70	
	31	3200000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	31	3201000100	400000	00000000	400000	PROGRAMME MANAGER OFFICE	10,000,000.00	10,000,000.00	
101	31	3201000100	400000	00000000	402000	Fines and Fees	10,000,000.00	10,000,000.00	
101	31	3201000100	400000	00000000	402005	Geographical Surveys	1,500,000.00	1,500,000.00	
101	31	3201000100	400000	00000000	402065	Water Quality Analysis	500,000.00	500,000.00	
101	31	3201000100	400000	00000000	402130	Hiring of Rigs	8,000,000.00	8,000,000.00	
						RECURRENT EXPENDITURE	63,545,352.70	63,545,352.70	
101	31	3201000100	431100	00000000	431000	PERSONNEL COST	33,042,062.70	33,042,062.70	
101	31	3201000100	431100	00000000	431100	PROGRAMME MANAGER OFFICE	2,948,552,520.32	2,948,552,520.32	
101	31	3201000100	431000	00000000	431000	PERSONNEL COST	2,278,540.32	2,278,540.32	
101	31	3201000100	431000	00000000	431010	BASIC SALARIES	932,748.12	932,748.12	
101	31	3201000100	431000	00000000	431011	Basic Salaries	932,748.12	932,748.12	
101	31	3201000100	431000	00000000	431020	REGULAR ALLOWANCE	1,345,792.20	1,345,792.20	
101	31	3201000100	431000	00000000	431021	Rent	466,374.12	466,374.12	
101	31	3201000100	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	31	3201000100	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	31	3201000100	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	31	3201000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	31	3201000100	431000	00000000	431029	Leave Grant	93,274.80	93,274.80	
101	31	3201000100	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	31	3201000100	431100	00000000	431100	OVERHEAD COST	1,909,000.00	1,909,000.00	
101	31	3201000100	431100	00000000	431300	UTILITIES	35,000.00	35,000.00	
101	31	3201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	35,000.00	35,000.00	
101	31	3201000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	31	3201000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	31	3201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	303,000.00	303,000.00	
101	31	3201000100	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	
101	31	3201000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	31	3201000100	431100	00000000	431411	Other Material and Supply	53,000.00	53,000.00	
101	31	3201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	460,000.00	460,000.00	
101	31	3201000100	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00	250,000.00	
101	31	3201000100	431100	00000000	431502	Maintenance - Office Furniture	135,000.00	135,000.00	
101	31	3201000100	431100	00000000	431503	Maintenance - Office Equipment	75,000.00	75,000.00	
101	31	3201000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	111,000.00	111,000.00	
101	31	3201000100	431100	00000000	431901	Entertainment at Meetings	111,000.00	111,000.00	
101	31	3201000100	431100	00000000	432600	OTHER SERVICES	500,000.00	500,000.00	
101	31	3201000100	431100	00000000	432604	Press and Public Relation / Advertisement	500,000.00	500,000.00	
100	31	3201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,200,000.00	19,200,000.00	
100	31	3201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,200,000.00	19,200,000.00	
100	31	3201000100	439000	00000000	439000	Consolidated Revenue Fund Charges	19,200,000.00	19,200,000.00	
250	31	3201000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,925,164,980.00	2,925,164,980.00	

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250	**31**	**3201000100**	**301800**	**00000000**	**499900**	**MISCELLENEOUS CAPITAL ITEMS**	**2,536,730,080.00**	**2,536,730,080.00**
250	31	3201000100	301808	00000000	499900	RUSHPIN Scale up in Akamkpa, Ogoja&Obudu	81,530,080.00	81,530,080.00
250	31	3201000100	304504	00000000	499900	Advertisment for Procurement	2,500,000.00	2,500,000.00
250	31	3201000100	304581	00000000	499900	Construction of 100 Nos of ECOSAN Double Vault Excreta Disposal Facilities within 20 Rural Communities	7,000,000.00	7,000,000.00
250	31	3201000100	304581	00000000	499900	Construction of 260 (no) Solar Powered Motorised scheme and reticulation/Community Boreholes	2,300,000,000.00	2,300,000,000.00
250	31	3201000100	305685	00000000	499900	Implementation of some CLTS activities in three LGA	24,000,000.00	24,000,000.00
250	31	3201000100	306040	00000000	499900	Purchase of a new Drilling Rig (Complete Set)	100,000,000.00	100,000,000.00
250	31	3201000100	306941	00000000	499900	Office furniture & fitting in RUWATSSA(New)	5,000,000.00	5,000,000.00
250	31	3201000100	306952	00000000	499900	Documentary for Water, Sanitation and Hygiene Project	5,000,000.00	5,000,000.00
250	31	3201000100	307117	00000000	499900	Renovation &rehabilitation of equipment/material stores	6,200,000.00	6,200,000.00
250	31	3201000100	308092	00000000	499900	Purchase of Reagents for Water Analysis	3,500,000.00	3,500,000.00
250	31	3201000100	308134	00000000	499900	Base Line Survey	2,000,000.00	2,000,000.00
250	31	3201000100	304000	00000000	499900	**WATER SUPPLY**	**388,434,900.00**	**388,434,900.00**
250	31	3201000100	304230	00000000	499900	Chemical treatment of contaminated water sources resulting from analysis of 200 water facilities providedinth 9 LGA across the state	2,500,000.00	2,500,000.00
250	31	3201000100	304736	00000000	499900	Conversion of 30 hand pump boreholes to force lift hand pump borehole in schools (New)	10,634,900.00	10,634,900.00
250	31	3201000100	304920	00000000	499900	Wash in Emergency (EPR)	20,000,000.00	20,000,000.00
250	31	3201000100	305080	00000000	499900	Purchase of Laboratory reagents for water quality Analysis of 200 Nos water facilities	3,500,000.00	3,500,000.00
250	31	3201000100	306013	00000000	499900	Sanitation/Development / Mobilization and Hygine Promotionin98 Communities	11,000,000.00	11,000,000.00
250	31	3201000100	306019	00000000	499900	33 Boreholes in Abi	165,000,000.00	165,000,000.00
250	31	3201000100	306040	00000000	499900	2.5% for Monitoring of OdukpaniShrip Two	2,500,000.00	2,500,000.00
250	31	3201000100	306046	00000000	499900	Rehabilitation & Maintenance of 100 Boreholes/Equipment	10,000,000.00	10,000,000.00
250	31	3201000100	306089	00000000	499900	Moving Spares/Training of Artisans	2,500,000.00	2,500,000.00
250	31	3201000100	306418	00000000	499900	Construction of 16 (No) Solar powered Motorised scheme (on-going)	100,800,000.00	100,800,000.00
250	31	3201000100	306926	00000000	499900	Construction of 40 (Nos) 3 compartment pur flush lavatories in 20 schools. (New)	60,000,000.00	60,000,000.00
101	**31**	**3201000200**	**306943**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**9,180,030.52**	**9,180,030.52**
101	31	3201000200	431000	00000000	431000	**PERSONNEL COST**	**6,513,980.52**	**6,513,980.52**
101	31	3201000200	431000	00000000	431010	**BASIC SALARIES**	**3,247,488.72**	**3,247,488.72**
101	31	3201000200	431000	00000000	431011	Basic Salaries	3,247,488.72	3,247,488.72
101	31	3201000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,266,491.80**	**3,266,491.80**
101	31	3201000200	431000	00000000	431021	Rent	1,623,744.12	1,623,744.12
101	31	3201000200	431000	00000000	431022	Transport	526,511.04	526,511.04
101	31	3201000200	431000	00000000	431023	Utility	71,796.96	71,796.96
101	31	3201000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	31	3201000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	31	3201000200	431000	00000000	431029	Leave Grant	324,754.80	324,754.80
101	31	3201000200	431000	00000000	431030	Meal Subsidy	119,661.60	119,661.60
101	31	3201000200	431100	00000000	431100	**OVERHEAD COST**	**2,666,050.00**	**2,666,050.00**
101	31	3201000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**
101	31	3201000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00
101	31	3201000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**302,050.00**	**302,050.00**
101	31	3201000200	431100	00000000	431401	Office Material and Supplies	70,000.00	70,000.00
101	31	3201000200	431100	00000000	431402	Computer materials and Supplies	150,000.00	150,000.00
101	31	3201000200	431100	00000000	431411	Other Material and Supply	82,050.00	82,050.00
101	31	3201000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**340,000.00**	**340,000.00**
101	31	3201000200	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	31	3201000200	431100	00000000	431502	Maintenance - Office Furniture	75,000.00	75,000.00
101	31	3201000200	431100	00000000	431503	Maintenance - Office Equipment	65,000.00	65,000.00
101	31	3201000200	431100	00000000	431800	**FINANCES EXPENSES**	**24,000.00**	**24,000.00**
101	31	3201000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	24,000.00	24,000.00

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101	31	3201000300	431100	00000000	431100	**ADMINISTRATIVE DEPARTMENT**	**13,257,583.05**	**13,257,583.05**
101	31	3201000300	431000	00000000	431000	**PERSONNEL COST**	**10,833,533.05**	**10,833,533.05**
101	31	3201000300	431000	00000000	431010	**BASIC SALARIES**	**3,332,418.84**	**3,332,418.84**
101	31	3201000300	431000	00000000	431011	Basic Salaries	3,332,418.84	3,332,418.84
101	31	3201000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,375,172.93**	**4,375,172.93**
101	31	3201000300	431000	00000000	431021	Rent	2,479,751.61	2,479,751.61
101	31	3201000300	431000	00000000	431022	Transport	570,015.88	570,015.88
101	31	3201000300	431000	00000000	431023	Utility	104,409.96	104,409.96
101	31	3201000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	31	3201000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	31	3201000300	431000	00000000	431029	Leave Grant	447,955.60	447,955.60
101	31	3201000300	431000	00000000	431030	Meal Subsidy	173,016.60	173,016.60
101	31	3201000300	431000	00000000	431090	**RECRUITMENT OF NEW STAFFS**	**3,125,941.28**	**3,125,941.28**
101	31	3201000300	431000	00000000	431091	Recriutment of new Staff	3,125,941.28	3,125,941.28
101	31	3201000300	431100	00000000	431100	**OVERHEAD COST**	**2,424,050.00**	**2,424,050.00**
101	31	3201000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	31	3201000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	31	3201000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**287,400.00**	**287,400.00**
101	31	3201000300	431100	00000000	431401	Office Material and Supplies	152,400.00	152,400.00
101	31	3201000300	431100	00000000	431402	Computer materials and Supplies	135,000.00	135,000.00
101	31	3201000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,936,650.00**	**1,936,650.00**
101	31	3201000300	431100	00000000	431501	Maintenance - Motor Vehicle	1,036,650.00	1,036,650.00
101	31	3201000300	431100	00000000	431502	Maintenance - Office Furniture	380,000.00	380,000.00
101	31	3201000300	431100	00000000	431503	Maintenance - Office Equipment	220,000.00	220,000.00
101	31	3201000300	431100	00000000	431505	Maintenance - Plant and Gencrator	300,000.00	300,000.00
101	31	3201000400	431100	00000000	431100	**PLANNING, MONITORING AND EVALUATION**	**1,746,291.32**	**1,746,291.32**
101	31	3201000400	431000	00000000	431000	**PERSONNEL COST**	**939,391.32**	**939,391.32**
101	31	3201000400	431000	00000000	431010	**BASIC SALARIES**	**366,558.60**	**366,558.60**
101	31	3201000400	431000	00000000	431011	Basic Salaries	366,558.60	366,558.60
101	31	3201000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**572,832.72**	**572,832.72**
101	31	3201000400	431000	00000000	431021	Rent	366,558.60	366,558.60
101	31	3201000400	431000	00000000	431022	Transport	97,505.76	97,505.76
101	31	3201000400	431000	00000000	431023	Utility	13,296.24	13,296.24
101	31	3201000400	431000	00000000	431029	Leave Grant	73,311.72	73,311.72
101	31	3201000400	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40
101	31	3201000400	431100	00000000	431100	**OVERHEAD COST**	**806,900.00**	**806,900.00**
101	31	3201000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**
101	31	3201000400	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00
101	31	3201000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**466,900.00**	**466,900.00**
101	31	3201000400	431100	00000000	431401	Office Material and Supplies	286,900.00	286,900.00
101	31	3201000400	431100	00000000	431402	Computer materials and Supplies	180,000.00	180,000.00
101	31	3201000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**190,000.00**	**190,000.00**
101	31	3201000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00
101	31	3201000400	431100	00000000	431502	Maintenance - Office Furniture	65,000.00	65,000.00
101	31	3201000400	431100	00000000	431503	Maintenance - Office Equipment	55,000.00	55,000.00
101	31	3201000500	431100	00000000	431100	**ENGINEERING AND SANITATION DEPARTMENT**	**2,685,063.68**	**2,685,063.68**
101	31	3201000500	431000	00000000	431000	**PERSONNEL COST**	**2,170,063.68**	**2,170,063.68**
101	31	3201000500	431000	00000000	431010	**BASIC SALARIES**	**864,950.04**	**864,950.04**
101	31	3201000500	431000	00000000	431011	Basic Salaries	864,950.04	864,950.04
101	31	3201000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,113.64**	**1,305,113.64**
101	31	3201000500	431000	00000000	431021	Rent	432,475.32	432,475.32

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101	31	3201000500	431000	00000000	431022	Transport	136,488.00	136,488.00
101	31	3201000500	431000	00000000	431023	Utility	18,612.00	18,612.00
101	31	3201000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	31	3201000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	31	3201000500	431000	00000000	431029	Leave Grant	86,495.04	86,495.04
101	31	3201000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	31	3201000500	431100	00000000	431100	**OVERHEAD COST**	**515,000.00**	**515,000.00**
101	31	3201000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**
101	31	3201000500	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00
101	31	3201000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,000.00**	**50,000.00**
101	31	3201000500	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00
101	31	3201000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**315,000.00**	**315,000.00**
101	31	3201000500	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	31	3201000500	431100	00000000	431502	Maintenance - Office Furniture	60,000.00	60,000.00
101	31	3201000500	431100	00000000	431503	Maintenance - Office Equipment	55,000.00	55,000.00
101	31	3201000600	431100	00000000	431100	**WATER SUPPLY DEPARTMENT**	**5,990,965.03**	**5,990,965.03**
101	31	3201000600	431000	00000000	431000	**PERSONNEL COST**	**5,185,325.03**	**5,185,325.03**
101	31	3201000600	431000	00000000	431010	**BASIC SALARIES**	**479,976.00**	**479,976.00**
101	31	3201000600	431000	00000000	431011	Basic Salaries	479,976.00	479,976.00
101	31	3201000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,705,349.03**	**4,705,349.03**
101	31	3201000600	431000	00000000	431021	Rent	2,137,702.12	2,137,702.12
101	31	3201000600	431000	00000000	431022	Transport	717,921.60	717,921.60
101	31	3201000600	431000	00000000	431023	Utility	97,898.40	97,898.40
101	31	3201000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	31	3201000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	31	3201000600	431000	00000000	431029	Leave Grant	988,639.63	988,639.63
101	31	3201000600	431000	00000000	431030	Meal Subsidy	163,164.00	163,164.00
101	31	3201000600	431100	00000000	431100	**OVERHEAD COST**	**805,640.00**	**805,640.00**
101	31	3201000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	31	3201000600	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	31	3201000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**195,640.00**	**195,640.00**
101	31	3201000600	431100	00000000	431401	Office Material and Supplies	95,640.00	95,640.00
101	31	3201000600	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	31	3201000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**310,000.00**	**310,000.00**
101	31	3201000600	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00
101	31	3201000600	431100	00000000	431502	Maintenance - Office Furniture	60,000.00	60,000.00
101	31	3201000600	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00
101	31	3201000700	431100	00000000	431100	**MAINTENANCE DEPARTMENT**	**4,576,968.86**	**4,576,968.86**
101	31	3201000700	431000	00000000	431000	**PERSONNEL COST**	**2,400,318.86**	**2,400,318.86**
101	31	3201000700	431000	00000000	431010	**BASIC SALARIES**	**1,333,136.76**	**1,333,136.76**
101	31	3201000700	431000	00000000	431011	Basic Salaries	1,333,136.76	1,333,136.76
101	31	3201000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,067,182.10**	**1,067,182.10**
101	31	3201000700	431000	00000000	431021	Rent	666,628.44	666,628.44
101	31	3201000700	431000	00000000	431022	Transport	191,410.58	191,410.58
101	31	3201000700	431000	00000000	431023	Utility	26,101.44	26,101.44
101	31	3201000700	431000	00000000	431029	Leave Grant	139,539.24	139,539.24
101	31	3201000700	431000	00000000	431030	Meal Subsidy	43,502.40	43,502.40
101	31	3201000700	431100	00000000	431100	**OVERHEAD COST**	**2,176,650.00**	**2,176,650.00**
101	31	3201000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**
101	31	3201000700	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00
101	31	3201000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**110,000.00**	**110,000.00**

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101	31	3201000700	431100	00000000	431402	Computer materials and Supplies	60,000.00	60,000.00	
101	31	3201000700	431100	00000000	431419	Office Material and Supplies	50,000.00	50,000.00	
101	31	3201000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,916,650.00**	**1,916,650.00**	
101	31	3201000700	431100	00000000	431501	Maintenance - Motor Vehicle	726,650.00	726,650.00	
101	31	3201000700	431100	00000000	431502	Maintenance - Office Furniture	70,000.00	70,000.00	
101	31	3201000700	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00	
101	31	3201000700	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	1,000,000.00	
101	31	3201000800	431100	00000000	431100	**DIRECTOR GENERAL'S OFFICE**	**2,720,909.92**	**2,720,909.92**	
101	31	3201000800	431000	00000000	431000	**PERSONNEL COST**	**2,720,909.92**	**2,720,909.92**	
101	31	3201000800	431000	00000000	431010	**BASIC SALARIES**	**1,452,592.16**	**1,452,592.16**	
101	31	3201000800	431000	00000000	431011	Basic Salaries	1,452,592.16	1,452,592.16	
101	31	3201000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,268,317.76**	**1,268,317.76**	
101	31	3201000800	431000	00000000	431021	Rent	717,421.92	717,421.92	
101	31	3201000800	431000	00000000	431022	Transport	335,868.72	335,868.72	
101	31	3201000800	431000	00000000	431023	Utility	26,101.44	26,101.44	
101	31	3201000800	431000	00000000	431029	Leave Grant	145,423.68	145,423.68	
101	31	3201000800	431000	00000000	431030	Meal Subsidy	43,502.00	43,502.00	
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	
						Capital Receipts			
						TOTAL	10,000,000.00	10,000,000.00	0.00
						Personnel Cost	33,042,062.70	33,042,062.70	0.00
						Overhead Cost	11,303,290.00	11,303,290.00	0.00
						Consolidated Revenue Charges	19,200,000.00	19,200,000.00	0.00
						SUB-TOTAL	63,545,352.70	63,545,352.70	0.00
						Capital Expenditure	2,925,164,980.00	2,925,164,980.00	0.00
						TOTAL RURAL WATER SUPPLY AND SANITATION AGENCY	**2,988,710,332.70**	**2,988,710,332.70**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
MINISTRY OF WATER RESOURCES

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	31	5200000000				MINISTRY OF WATER RESOURCES	3,174,686,124.26	181,925,270.49	10,674,977.60
	31	5200000000	400000	00000000	400000	TOTAL REVENUE	7,500,000.00	7,500,000.00	
101	31	5201000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	7,500,000.00	7,500,000.00	
101	31	5201000100	400000	00000000	402000	Fines and Fees	7,500,000.00	7,500,000.00	
101	31	5201000100	400000	00000000	402035	Fines on illegal Connections	1,000,000.00	1,000,000.00	
101	31	5201000100	400000	00000000	402163	Fines on non-Certification	500,000.00	500,000.00	
101	31	5201000100	400000	00000000	402230	Borehole Permits	5,000,000.00	5,000,000.00	
101	31	5201000100	400000	00000000	407076	Water Quality Certificates	1,000,000.00	1,000,000.00	
						RECURRENT EXPENDITURE	65,261,124.26	56,675,270.49	10,674,977.60
101	31	5201000100	431100	00000000	431000	PERSONNEL COST	42,978,330.36	28,720,550.16	9,480,765.50
101	31	5201000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	3,120,027,528.34	138,001,256.45	
101	31	5201000100	431000	00000000	431000	PERSONNEL COST	3,057,515.02	2,994,048.50	
101	31	5201000100	431000	00000000	431010	BASIC SALARIES	511,891.32	1,702,016.20	
101	31	5201000100	431000	00000000	431011	Basic Salaries	511,891.32	1,702,016.20	
101	31	5201000100	431000	00000000	431020	REGULAR ALLOWANCE	2,545,623.70	1,292,032.30	
101	31	5201000100	431000	00000000	431021	Rent	882,570.00	851,007.84	
101	31	5201000100	431000	00000000	431022	Transport	468,755.76	198,578.16	
101	31	5201000100	431000	00000000	431023	Utility	53,932.80	27,089.40	
101	31	5201000100	431000	00000000	431024	Domestic Servant	882,570.00		
101	31	5201000100	431000	00000000	431025	Entertainment	11,400.00		
101	31	5201000100	431000	00000000	431029	Leave Grant	117,675.84	170,201.50	
101	31	5201000100	431000	00000000	431030	Meal Subsidy	128,719.30	45,155.40	
101	31	5201000100	431100	00000000	431100	OVERHEAD COST	2,426,100.00	4,638,294.63	
101	31	5201000100	431100	00000000	431300	UTILITIES	100,000.00	100,300.00	
101	31	5201000100	431100	00000000	431302	Telephone	60,000.00	60,300.00	
101	31	5201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00	
101	31	5201000100	431100	00000000	431200	TRAVEL AND TRANSPORT	914,000.00	3,489,053.38	
101	31	5201000100	431100	00000000	431201	Local Travel and Transport	914,000.00	3,489,053.38	
101	31	5201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	180,500.00	87,677.05	
101	31	5201000100	431100	00000000	431401	Office Material and Supplies	180,500.00	87,677.05	
101	31	5201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	316,000.00	119,667.40	
101	31	5201000100	431100	00000000	431501	Maintenance - Motor Vehicle	210,000.00	45,040.12	
101	31	5201000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	106,000.00	74,627.28	
101	31	5201000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	103,600.00	87,250.80	
101	31	5201000100	431100	00000000	431901	Entertainment at Meetings	103,600.00	87,250.80	
101	31	5201000100	431100	00000000	432600	OTHER SERVICES	812,000.00	754,346.00	
101	31	5201000100	431100	00000000	432604	Press and Public Relation / Advertisement	212,000.00	154,346.00	
101	31	5201000100	431100	00000000	432606	SERVICOM	600,000.00	600,000.00	

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100	**31**	**5201000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,913.32**	**5,118,913.32**	
100	**31**	**5201000100**	**439000**	**00000000**	**439020**	**COMMISSIONER**	**5,118,913.32**	**5,118,913.32**	
100	**31**	**5201000100**	**439000**	**00000000**	**439021**	Entertainment	353,030.00	353,030.00	
100	**31**	**5201000100**	**439000**	**00000000**	**439022**	Vehicle Maintenance	882,570.00	882,570.00	
100	**31**	**5201000100**	**439000**	**00000000**	**439024**	Utility	353,030.00	353,030.00	
100	**31**	**5201000100**	**439000**	**00000000**	**439026**	Domestic Servant	882,568.56	882,568.56	
100	**31**	**5201000100**	**439000**	**00000000**	**439027**	Rent	882,570.00	882,570.00	
100	**31**	**5201000100**	**439000**	**00000000**	**439028**	Leave Grant	117,680.00	117,680.00	
100	**31**	**5201000100**	**439000**	**00000000**	**439029**	Journal	176,513.76	176,513.76	
100	**31**	**5201000100**	**439000**	**00000000**	**439030**	PA Allowance	294,191.00	294,191.00	
100	**31**	**5201000100**	**439000**	**00000000**	**439031**	Basic Salaries	1,176,760.00	1,176,760.00	
250	**31**	**5201000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**3,109,425,000.00**	**125,250,000.00**	
250	**31**	**5201000100**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**3,109,425,000.00**	**125,250,000.00**	
250	**31**	**5201000100**	**301808**	**00000000**	**499900**	Rehabilitation of 120 Nos.Non-Functional Motorised Water Supply facilities in Communities and Public	65,000,000.00	93,500,000.00	
250	**31**	**5201000100**	**305034**	**00000000**	**499900**	Procurement & Installation of Sensitive Hydrological Logging Equipment in critical Rivers/Steams in 6 Selected LGAs	9,000,000.00	9,000,000.00	
250	**31**	**5201000100**	**306023**	**00000000**	**499900**	Municipal Water Supply in Bakassi, Calabar Municipality and Calabar South	3,000,000,000.00		
250	**31**	**5201000100**	**308075**	**00000000**	**499900**	State support for WSSSRP II Project activities of the 10th EDF	3,250,000.00	3,250,000.00	
250	**31**	**5201000100**	**308078**	**00000000**	**499900**	State - wide surveys & Data acquisition for determination of MDG attainment status in relation to water sector key performance	32,175,000.00	19,500,000.00	
101	**31**	**5201000200**	**439020**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**10,337,172.52**	**8,405,410.58**	**1,194,212.1**
101	**31**	**5201000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,431,761.94**		
101	**31**	**5201000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,715,166.56**		
101	**31**	**5201000200**	**431000**	**00000000**	**431011**	Basic Salaries	2,715,166.56		
101	**31**	**5201000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,716,595.38**		
101	**31**	**5201000200**	**431000**	**00000000**	**431021**	Rent	1,117,614.92		
101	**31**	**5201000200**	**431000**	**00000000**	**431022**	Transport	74,012.40		
101	**31**	**5201000200**	**431000**	**00000000**	**431023**	Utility	339,530.40		
101	**31**	**5201000200**	**431000**	**00000000**	**431029**	Leave Grant	168,616.66		
101	**31**	**5201000200**	**431000**	**00000000**	**431030**	Meal Subsidy	16,821.00		
101	**31**	**5201000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,069,603.57**	**3,569,603.57**	
101	**31**	**5201000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**100,000.00**	**100,000.00**	
101	**31**	**5201000200**	**431100**	**00000000**	**431302**	Telephone	60,000.00	60,000.00	
101	**31**	**5201000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00	
101	**31**	**5201000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**641,600.00**	**3,141,600.00**	
101	**31**	**5201000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	641,600.00	3,141,600.00	
101	**31**	**5201000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**101,878.20**	**101,878.20**	
101	**31**	**5201000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	101,878.20	101,878.20	
101	**31**	**5201000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**226,125.37**	**226,125.37**	
101	**31**	**5201000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	211,953.08	211,953.08	
101	**31**	**5201000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	14,172.29	14,172.29	
100	**31**	**5201000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,835,807.01**	**4,835,807.01**	**1,194,212.1**
100	**31**	**5201000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,835,807.01**	**4,835,807.01**	**1,194,212.1**
100	**31**	**5201000200**	**439000**	**00000000**	**439041**	Basic Salaries	1,098,130.00	1,098,130.00	274,531.5
100	**31**	**5201000200**	**439000**	**00000000**	**439042**	Leave Grant	109,813.00	109,813.00	27,453.1
100	**31**	**5201000200**	**439000**	**00000000**	**439043**	Furniture Allowance	599,967.90	599,967.90	
100	**31**	**5201000200**	**439000**	**00000000**	**439045**	Vehicle Maintenance	223,594.55	223,594.55	205,898.6
100	**31**	**5201000200**	**439000**	**00000000**	**439046**	Journal	164,720.00	164,720.00	41,179.7

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100	31	5201000200	439000	00000000	439047	Domestic Servant	882,568.56	882,568.56	205,898.64
100	31	5201000200	439000	00000000	439049	Utility	329,440.00	329,440.00	82,359.4
100	31	5201000200	439000	00000000	439050	Rent	823,600.00	823,600.00	205,898.64
100	31	5201000200	439000	00000000	439052	Entertainment	329,440.00	329,440.00	82,359.4
100	31	5201000200	439000	00000000	439055	PA Allowance	274,533.00	274,533.00	68,632.8
101	**31**	**5201000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLY**	**10,706,555.14**	**11,461,415.25**	**1,490,525.52**
101	31	5201000300	431000	00000000	431000	PERSONNEL COST	9,626,655.14	8,348,791.37	1,490,525.52
101	31	5201000300	431000	00000000	431010	BASIC SALARIES	4,848,197.00	4,543,161.88	851,548.80
101	31	5201000300	431000	00000000	431011	Basic Salaries	4,848,197.00	4,543,161.88	851,548.80
101	31	5201000300	431000	00000000	431020	REGULAR ALLOWANCE	4,778,458.14	3,805,629.49	638,976.60
101	31	5201000300	431000	00000000	431021	Rent	2,424,598.44	2,271,455.82	425,774.52
101	31	5201000300	431000	00000000	431022	Transport	706,350.48	566,261.52	93,900.00
101	31	5201000300	431000	00000000	431023	Utility	96,320.52	77,238.60	12,805.20
101	31	5201000300	431000	00000000	431024	Domestic Servant	882,934.92	294,311.64	
101	31	5201000300	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	31	5201000300	431000	00000000	431029	Leave Grant	484,919.58	456,266.11	85,154.94
101	31	5201000300	431000	00000000	431030	Meal Subsidy	160,534.20	128,695.80	21,342.00
101	31	5201000300	431100	00000000	431100	OVERHEAD COST	1,079,900.00	3,112,623.88	
101	31	5201000300	431100	00000000	431200	TRAVEL AND TRANSPORT	455,600.00	2,747,400.00	
101	31	5201000300	431100	00000000	431201	Local Travel and Transport	455,600.00	2,747,400.00	
101	31	5201000300	431100	00000000	431400	MATERIALS AND SUPPLIES	140,500.00	129,019.08	
101	31	5201000300	431100	00000000	431401	Office Material and Supplies	140,500.00	129,019.08	
101	31	5201000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	483,800.00	236,204.80	
101	31	5201000300	431100	00000000	431501	Maintenance - Motor Vehicle	368,600.00	130,390.00	
101	31	5201000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	115,200.00	105,814.80	
101	**31**	**5201000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**9,749,614.62**	**10,560,932.52**	**3,029,430.96**
101	31	5201000400	431000	00000000	431000	PERSONNEL COST	6,190,964.62	6,152,185.76	3,029,430.96
101	31	5201000400	431000	00000000	431010	BASIC SALARIES	3,151,800.96	3,332,407.84	1,707,221.16
101	31	5201000400	431000	00000000	431011	Basic Salaries	3,151,800.96	3,332,407.84	1,707,221.16
101	31	5201000400	431000	00000000	431020	REGULAR ALLOWANCE	3,039,163.66	2,819,777.92	1,322,209.56
101	31	5201000400	431000	00000000	431021	Rent	1,575,900.48	1,666,209.61	853,610.76
101	31	5201000400	431000	00000000	431022	Transport	401,910.96	351,357.60	218,470.56
101	31	5201000400	431000	00000000	431023	Utility	54,805.54	61,218.80	29,802.00
101	31	5201000400	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	
101	31	5201000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	31	5201000400	431000	00000000	431029	Leave Grant	315,180.00	333,241.87	170,650.14
101	31	5201000400	431000	00000000	431030	Meal Subsidy	91,343.40	102,038.40	41,397.00
101	31	5201000400	431100	00000000	431100	OVERHEAD COST	3,558,650.00	4,408,746.76	
101	31	5201000400	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	31	5201000400	431100	00000000	431304	Water Rate	60,000.00	60,000.00	
101	31	5201000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,000.00	
101	31	5201000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,040,000.00	3,029,200.00	
101	31	5201000400	431100	00000000	431201	Local Travel and Transport	1,040,000.00	3,029,200.00	
101	31	5201000400	431100	00000000	431400	MATERIALS AND SUPPLIES	370,550.00	132,524.00	
101	31	5201000400	431100	00000000	431401	Office Material and Supplies	370,550.00	132,524.00	
101	31	5201000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,048,100.00	1,147,022.76	
101	31	5201000400	431100	00000000	431501	Maintenance - Motor Vehicle	221,600.00	65,205.66	
101	31	5201000400	431100	00000000	431502	Maintenance - Office Furniture	260,000.00	241,332.00	

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101	31	5201000400	431100	00000000	431503	Maintenance - Office Equipment	370,000.00	164,291.40	
101	31	5201000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	220,000.00	137,837.70	
101	31	5201000400	431100	00000000	431505	Maintenance - Plant and Generator	404,000.00	389,844.00	
101	31	5201000400	431100	00000000	431506	Maintenance - Office Building	572,500.00	148,512.00	
101	**31**	**5201000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**6,798,954.00**	**4,624,247.54**	**1,060,291.9**
101	**31**	**5201000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,589,134.00**	**3,505,053.16**	**1,060,291.9**
101	**31**	**5201000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,389,398.00**	**1,984,422.60**	**601,112.7**
101	31	5201000500	431000	00000000	431011	Basic Salaries	2,389,398.00	1,984,422.60	601,112.7
101	**31**	**5201000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,199,736.00**	**1,520,630.56**	**459,179.2**
101	31	5201000500	431000	00000000	431021	Rent	1,194,700.24	992,216.36	300,556.3
101	31	5201000500	431000	00000000	431022	Transport	327,898.56	241,963.92	72,229.0
101	31	5201000500	431000	00000000	431023	Utility	44,713.44	33,016.20	9,854.7
101	31	5201000500	431000	00000000	431024	Domestic Servant	294,311.64		
101	31	5201000500	431000	00000000	431025	Entertainment	11,400.00		
101	31	5201000500	431000	00000000	431029	Leave Grant	252,189.72	198,442.28	60,111.3
101	31	5201000500	431000	00000000	431030	Meal Subsidy	74,522.40	54,991.80	16,427.7
101	**31**	**5201000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,209,820.00**	**1,119,194.38**	
101	**31**	**5201000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,028,000.00**	**588,000.00**	
101	31	5201000500	431100	00000000	431201	Local Travel and Transport	1,028,000.00	588,000.00	
101	**31**	**5201000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**484,900.00**	**123,210.60**	
101	31	5201000500	431100	00000000	431401	Office Material and Supplies	484,900.00	123,210.60	
101	**31**	**5201000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**696,920.00**	**407,983.78**	
101	31	5201000500	431100	00000000	431501	Maintenance - Motor Vehicle	503,920.00	289,598.39	
101	31	5201000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	193,000.00	118,385.39	
101	**31**	**5201000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF WATER SUPPLY, SANITATION AND QUALITY CONTROL**	**11,546,501.87**	**8,872,008.15**	**3,900,517.0**
101	**31**	**5201000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**9,562,501.87**	**7,720,471.37**	**3,900,517.0**
101	**31**	**5201000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,707,632.88**	**3,639,443.64**	**1,851,567.0**
101	31	5201000600	431000	00000000	431011	Basic Salaries	4,707,632.88	3,639,443.64	1,851,567.0
101	**31**	**5201000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,854,868.99**	**4,081,027.73**	**2,048,950.0**
101	31	5201000600	431000	00000000	431021	Rent	2,353,816.56	1,819,721.88	925,783.5
101	31	5201000600	431000	00000000	431022	Transport	608,844.72	511,338.96	247,844.0
101	31	5201000600	431000	00000000	431023	Utility	83,024.28	69,738.60	33,802.2
101	31	5201000600	431000	00000000	431024	Domestic Servant	1,177,246.51	1,177,246.51	588,623.2
101	31	5201000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00	11,400.0
101	31	5201000600	431000	00000000	431029	Leave Grant	470,763.12	363,944.38	185,156.7
101	31	5201000600	431000	00000000	431030	Meal Subsidy	138,373.80	116,237.40	56,340.2
101	**31**	**5201000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,984,000.00**	**1,151,536.78**	
101	**31**	**5201000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**850,000.00**	**590,400.00**	
101	31	5201000600	431100	00000000	431201	Local Travel and Transport	850,000.00	590,400.00	
101	**31**	**5201000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**385,300.00**	**153,153.00**	
101	31	5201000600	431100	00000000	431401	Office Material and Supplies	385,300.00	153,153.00	
101	**31**	**5201000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**748,700.00**	**407,983.78**	
101	31	5201000600	431100	00000000	431501	Maintenance - Motor Vehicle	524,300.00	289,598.39	
101	31	5201000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	224,400.00	118,385.39	
101	**31**	**5201000700**	**431100**	**00000000**	**431100**	**MAINTENANCE DEPARTMENT**	**5,519,797.77**		
101	**31**	**5201000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,519,797.77**		
101	**31**	**5201000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,969,094.29**		
101	31	5201000700	431000	00000000	431011	Basic Salaries	3,969,094.29		

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101	**31**	**5201000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,550,703.48**		
101	**31**	**5201000700**	**431000**	**00000000**	**431021**	Rent	1,017,341.28		
101	**31**	**5201000700**	**431000**	**00000000**	**431022**	Transport	241,929.40		
101	**31**	**5201000700**	**431000**	**00000000**	**431023**	Utility	32,990.40		
101	**31**	**5201000700**	**431000**	**00000000**	**431029**	Leave Grant	203,458.40		
101	**31**	**5201000700**	**431000**	**00000000**	**431030**	Meal Subsidy	54,984.00		
						SUMMARY			
						Revenue	7,500,000.00	7,500,000.00	
						Capital Receipts			
						TOTAL	7,500,000.00	7,500,000.00	0.00
						Personnel Cost	42,978,330.36	28,720,550.16	9,480,765.50
						Overhead Cost	12,328,073.57	18,000,000.00	0.00
						Consolidated Revenue Charges	9,954,720.33	9,954,720.33	1,194,212.10
						SUB-TOTAL	65,261,124.26	56,675,270.49	10,674,977.60
						Capital Expenditure	3,109,425,000.00	125,250,000.00	0.00
						TOTAL MINISTRY OF WATER RESOURCES	**3,174,686,124.26**	**181,925,270.49**	**10,674,977.60**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
MINISTRY OF NEW CITIES DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	5401000000				MINISTRY OF NEW CITIES DEVELOPMENT	18,103,921,881.63	17,569,153,793.01	13,565,672.16
101	32	5401000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	3,000,000,000.00	3,000,000,000.00	
101	32	5401000100	409000	00000000	409000	CAPITAL RECEIPTS	3,000,000,000.00	3,000,000,000.00	
101	32	5401000100	409000	00000000	409500	Internal Loan	3,000,000,000.00	3,000,000,000.00	
101	32	5401000100	409000	00000000	409405	Loans for Infrastructural Development and Housing at Summit Hills	3,000,000,000.00	3,000,000,000.00	
						RECURRENT EXPENDITURE	54,521,881.63	48,733,793.01	11,165,672.16
101	32	5401000100	431100	00000000	431000	PERSONNEL COST	30,226,139.47	20,838,050.85	7,879,177.26
101	32	5401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	18,082,371,144.80	17,543,538,893.28	2,900,000.00
101	32	5401000100	431000	00000000	431000	PERSONNEL COST	13,452,251.52		
101	32	5401000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	13,452,251.52		
101	32	5401000100	431000	00000000	431061	Non Pay Roll Allowance	13,452,251.52		
101	32	5401000100	431100	00000000	431100	OVERHEAD COST	14,400,000.00	18,000,000.00	500,000.00
101	32	5401000100	431100	00000000	431300	UTILITIES	12,000.00	12,000.00	
101	32	5401000100	431100	00000000	431302	Telephone	2,000.00	2,000.00	
101	32	5401000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	10,000.00	
101	32	5401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,400,000.00	4,358,000.00	
101	32	5401000100	431100	00000000	431201	Local Travel and Transport	3,400,000.00	4,358,000.00	
101	32	5401000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,370,000.00	2,940,000.00	202,000.00
101	32	5401000100	431100	00000000	431401	Office Material and Supplies	1,200,000.00	1,520,000.00	82,000.00
101	32	5401000100	431100	00000000	431402	Computer materials and Supplies	1,020,000.00	1,255,000.00	
101	32	5401000100	431100	00000000	431405	Printing of Non - Security Documents	150,000.00	165,000.00	
101	32	5401000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,298,000.00	9,060,000.00	298,000.00
101	32	5401000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,470,000.00	2,560,000.00	70,000.00
101	32	5401000100	431100	00000000	431502	Maintenance - Office Furniture	1,040,000.00	2,140,000.00	69,000.00
101	32	5401000100	431100	00000000	431503	Maintenance - Office Equipment	1,070,000.00		
101	32	5401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,370,000.00	1,520,000.00	100,000.00
101	32	5401000100	431100	00000000	431505	Maintenance - Plant and Generator	2,348,000.00	2,840,000.00	59,000.00
101	32	5401000100	431100	00000000	431800	FINANCES EXPENSES	500,000.00	600,000.00	
101	32	5401000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	500,000.00	600,000.00	
101	32	5401000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	280,000.00	350,000.00	
101	32	5401000100	431100	00000000	431901	Entertainment at Meetings	280,000.00	350,000.00	
101	32	5401000100	431100	00000000	432600	OTHER SERVICES	540,000.00	680,000.00	
101	32	5401000100	431100	00000000	432604	Press and Public Relation / Advertisement	460,000.00	600,000.00	
101	32	5401000100	431100	00000000	432606	SERVICOM	80,000.00	80,000.00	
100	32	5401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,893.28	
100	32	5401000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,893.28	
100	32	5401000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	
100	32	5401000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60	
100	32	5401000100	439000	00000000	439024	Utility	353,027.76	353,027.76	

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100	**32**	**5401000100**	**439000**	**00000000**	**439026**	Domestic Servant	882,567.60	882,567.60	
100	**32**	**5401000100**	**439000**	**00000000**	**439027**	Rent	882,567.60	882,567.60	
100	**32**	**5401000100**	**439000**	**00000000**	**439028**	Leave Grant	117,675.84	117,675.84	
100	**32**	**5401000100**	**439000**	**00000000**	**439029**	Journal	176,513.76	176,513.76	
100	**32**	**5401000100**	**439000**	**00000000**	**439030**	PA Allowance	294,189.60	294,189.60	
100	**32**	**5401000100**	**439000**	**00000000**	**439031**	Basic Salaries	1,176,756.00	1,176,756.00	
250	**32**	**5401000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**18,049,400,000.00**	**17,520,420,000.00**	**2,400,000.00**
250	**32**	**5401000100**		**00000000**	**499900**	**REGIONAL DEVELOPMENT**	**18,049,400,000.00**	**17,520,420,000.00**	**2,400,000.00**
250	**32**	**5401000100**	**300011**	**00000000**	**499900**	Construction of New Village & Renovation	1,500,000,000.00	3,000,000,000.00	
250	**32**	**5401000100**	**300011**	**00000000**	**499900**	Design & Construction of CalasVagas	600,000,000.00	5,124,020,000.00	2,400,000.00
250	**32**	**5401000100**	**301806**	**00000000**	**499900**	New City Development in Abi and Obudu	2,000,000,000.00		
250	**32**	**5401000100**	**301820**	**00000000**	**499900**	Design and Construction of Obudu New City	1,500,000,000.00	3,000,000,000.00	
250	**32**	**5401000100**	**301821**	**00000000**	**499900**	Design and Construction of Ranch Resort / Maintenance / Upgrading	800,000,000.00	2,000,000,000.00	
250	**32**	**5401000100**	**301823**	**00000000**	**499900**	Design and Construction of Summit Hills	200,000,000.00	200,000,000.00	
250	**32**	**5401000100**	**301824**	**00000000**	**499900**	Design and Construction of Centicot City - Central Senatorial District	1,500,000,000.00	3,000,000,000.00	
250	**32**	**5401000100**	**301824**	**00000000**	**499900**	Design and Construction of Norticot City - Northern Senatorial District	200,000,000.00	500,000,000.00	
250	**32**	**5401000100**	**302098**	**00000000**	**499900**	Investment, Dredging &Reclaimation of Calas Vegas	5,000,000,000.00		
250	**32**	**5401000100**	**304178**	**00000000**	**499900**	Procurement of Office Furniture	20,000,000.00	25,000,000.00	
250	**32**	**5401000100**	**304704**	**00000000**	**499900**	canalization of Calas Vegas	3,000,000,000.00		
250	**32**	**5401000100**	**305016**	**00000000**	**499900**	Haulage City	285,000,000.00	500,000,000.00	
250	**32**	**5401000100**	**305053**	**00000000**	**499900**	Technical Capacity Building	6,500,000.00	10,000,000.00	
250	**32**	**5401000100**	**306214**	**00000000**	**499900**	Design of Calas Vegas Resort	1,300,000,000.00		
250	**32**	**5401000100**	**306803**	**00000000**	**499900**	Consultancy for the Development Viable New Cities Model	20,000,000.00	40,000,000.00	
250	**32**	**5401000100**	**306899**	**00000000**	**499900**	Sensitization of Awareness Prrogrammes	6,500,000.00	10,000,000.00	
250	**32**	**5401000100**	**307031**	**00000000**	**499900**	Infrastucture for Subhills	100,000,000.00	100,000,000.00	
250	**32**	**5401000100**	**307116**	**00000000**	**499900**	Rent of Office Accommation	2,000,000.00	2,000,000.00	
250	**32**	**5401000100**	**308020**	**00000000**	**499900**	Purchase of Generator	3,000,000.00	3,000,000.00	
250	**32**	**5401000100**	**308029**	**00000000**	**499900**	Procurement /Maintenance of Office Equipment	6,000,000.00	6,000,000.00	
250	**32**	**5401000100**	**308117**	**00000000**	**499900**	Executive Speed boat & 50 Water Vessel Protected	400,000.00	400,000.00	
100	**32**	**5401000200**	**308170**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,786,494.90**
100	**32**	**5401000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**2,786,494.90**
100	**32**	**5401000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,786,494.90**
100	**32**	**5401000200**	**439000**	**00000000**	**439041**	Basic Salaries	1,098,126.00	1,098,126.00	640,573.5
100	**32**	**5401000200**	**439000**	**00000000**	**439042**	Leave Grant	109,812.60	109,812.60	64,057.3
100	**32**	**5401000200**	**439000**	**00000000**	**439045**	Vehicle Maintenance	823,594.56	823,594.56	480,430.1
100	**32**	**5401000200**	**439000**	**00000000**	**439046**	Journal	164,718.96	164,718.96	96,086.0
100	**32**	**5401000200**	**439000**	**00000000**	**439047**	Domestic Servant	823,594.56	823,594.56	480,430.1
100	**32**	**5401000200**	**439000**	**00000000**	**439049**	Utility	329,438.28	329,438.28	192,172.0
100	**32**	**5401000200**	**439000**	**00000000**	**439050**	Rent	823,594.56	823,594.56	480,430.1
100	**32**	**5401000200**	**439000**	**00000000**	**439052**	Entertainment	329,437.80	329,437.80	192,172.0
100	**32**	**5401000200**	**439000**	**00000000**	**439055**	PA Allowance	274,531.56	274,531.56	160,143.4
101	**32**	**5401000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**7,367,232.00**	**8,123,385.72**	**2,793,268.62**
101	**32**	**5401000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,367,232.00**	**8,123,385.72**	**2,793,268.62**
101	**32**	**5401000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,920,063.16**	**4,333,980.36**	**1,449,616.3**
101	**32**	**5401000300**	**431000**	**00000000**	**431011**	Basic Salaries	3,920,063.16	4,333,980.36	1,449,616.3
101	**32**	**5401000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,447,168.84**	**3,789,405.36**	**1,343,652.2**
101	**32**	**5401000300**	**431000**	**00000000**	**431021**	Rent	1,840,727.76	2,047,715.16	724,808.2
101	**32**	**5401000300**	**431000**	**00000000**	**431022**	Transport	461,556.72	519,309.12	198,039.1

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101	32	5401000300	431000	00000000	431023	Utility	64,422.84	70,814.88	27,011.5
101	32	5401000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	196,207.7
101	32	5401000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	7,600.0
101	32	5401000300	431000	00000000	431029	Leave Grant	373,036.44	433,494.12	144,961.6
101	32	5401000300	431000	00000000	431030	Meal Subsidy	107,401.80	118,048.80	45,023.9
101	**32**	**5401000400**	**431000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**1,905,983.64**	**3,476,024.52**	
101	32	5401000400	431000	00000000	431000	**PERSONNEL COST**	**1,905,983.64**	**3,476,024.52**	
101	32	5401000400	431000	00000000	431010	**BASIC SALARIES**	**733,117.08**	**1,598,067.60**	
101	32	5401000400	431000	00000000	431011	Basic Salaries	733,117.08	1,598,067.60	
101	32	5401000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,172,866.56**	**1,877,956.92**	
101	32	5401000400	431000	00000000	431021	Rent	366,558.60	799,033.92	
101	32	5401000400	431000	00000000	431022	Transport	97,505.76	233,993.76	
101	32	5401000400	431000	00000000	431023	Utility	13,306.80	31,918.80	
101	32	5401000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	32	5401000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	32	5401000400	431000	00000000	431029	Leave Grant	73,311.72	159,806.76	
101	32	5401000400	431000	00000000	431030	Meal Subsidy	22,160.40	53,180.40	
101	**32**	**5401000500**	**431000**	**00000000**	**431100**	**NEW CITIES/PROJECTS DEPARTMENT**	**2,824,033.54**	**4,562,001.84**	**2,313,419.1**
101	32	5401000500	431000	00000000	431000	**PERSONNEL COST**	**2,824,033.54**	**4,562,001.84**	**2,313,419.1**
101	32	5401000500	431000	00000000	431010	**BASIC SALARIES**	**1,231,509.06**	**2,193,702.12**	**1,112,586.5**
101	32	5401000500	431000	00000000	431011	Basic Salaries	1,231,509.06	2,193,702.12	1,112,586.5
101	32	5401000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,592,524.48**	**2,368,299.72**	**1,200,832.5**
101	32	5401000500	431000	00000000	431021	Rent	615,754.62	1,096,851.12	556,293.3
101	32	5401000500	431000	00000000	431022	Transport	185,240.88	331,499.52	134,395.8
101	32	5401000500	431000	00000000	431023	Utility	26,265.40	45,225.60	18,326.7
101	32	5401000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	343,363.5
101	32	5401000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.0
101	32	5401000500	431000	00000000	431029	Leave Grant	123,140.10	219,359.40	111,258.6
101	32	5401000500	431000	00000000	431030	Meal Subsidy	42,100.20	75,340.80	30,544.5
101	**32**	**5401000600**	**439000**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,170,053.57**	**2,170,053.57**	**1,265,870.7**
101	32	5401000600	431000	00000000	431000	**PERSONNEL COST**	**2,170,053.57**	**2,170,053.57**	**1,265,870.7**
101	32	5401000600	431000	00000000	439061	Leave Grant		864,950.52	504,554.4
101	32	5401000600	431000	00000000	431011	Basic Salaries	864,950.52	864,950.52	504,554.4
101	32	5401000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,103.05**	**1,305,103.05**	**761,316.2**
101	32	5401000600	431000	00000000	431021	Rent	432,475.53	432,475.53	252,277.2
101	32	5401000600	431000	00000000	431022	Transport	136,488.00	136,488.00	79,618.0
101	32	5401000600	431000	00000000	431023	Utility	18,612.00	18,612.00	10,857.0
101	32	5401000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	343,363.5
101	32	5401000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.0
101	32	5401000600	431000	00000000	431029	Leave Grant	86,484.24	86,484.24	50,455.4
101	32	5401000600	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	18,095.0
101	**32**	**5401000700**	**431000**	**00000000**	**431100**	**DEPARTMENT OF TOWN PLANNING**	**2,506,585.20**	**2,506,585.20**	**1,506,618.7**
101	32	5401000700	431000	00000000	431000	**PERSONNEL COST**	**2,506,585.20**	**2,506,585.20**	**1,506,618.7**
101	32	5401000700	431000	00000000	431010	**BASIC SALARIES**	**533,316.00**	**533,316.00**	**311,101.0**
101	32	5401000700	431000	00000000	431011	Basic Salaries	533,316.00	533,316.00	311,101.0
101	32	5401000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,973,269.20**	**1,973,269.20**	**1,195,517.7**
101	32	5401000700	431000	00000000	431021	Rent	399,987.00	399,987.00	233,325.7

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101	**32**	**5401000700**	**431000**	**00000000**	**431022**	Transport	159,994.80	159,994.80	93,330.3
101	**32**	**5401000700**	**431000**	**00000000**	**431023**	Utility	159,994.80	159,994.80	93,330.3
101	**32**	**5401000700**	**431000**	**00000000**	**431024**	Domestic Servant	399,987.00	399,987.00	233,325.7
101	**32**	**5401000700**	**431000**	**00000000**	**431026**	Journal	79,997.40	79,997.40	46,665.1
101	**32**	**5401000700**	**431000**	**00000000**	**431029**	Leave Grant	53,331.60	53,331.60	31,110.1
101	**32**	**5401000700**	**431000**	**00000000**	**431030**	Meal Subsidy	133,329.00	133,329.00	82,219.6
101	**32**	**5401000700**	**431000**	**00000000**	**431036**	Vehicle Allowance	53,331.60	53,331.60	71,109.8
101	**32**	**5401000700**	**431000**	**00000000**	**431047**	Medical Allowance	533,316.00	533,316.00	311,101.0
						SUMMARY			
						Revenue			
						Capital Receipts	3,000,000,000.00	3,000,000,000.00	
						TOTAL	3,000,000,000.00	3,000,000,000.00	0.0
						Personnel Cost	30,226,139.47	20,838,050.85	7,879,177.2
						Overhead Cost	14,400,000.00	18,000,000.00	500,000.0
						Consolidated Revenue Charges	9,895,742.16	9,895,742.16	2,786,494.9
						SUB-TOTAL	54,521,881.63	48,733,793.01	11,165,672.1
						Capital Expenditure	18,049,400,000.00	17,520,420,000.00	2,400,000.0
						TOTAL MINISTRY OF NEW CITIES DEVELOPMENT	**18,103,921,881.63**	**17,569,153,793.01**	**13,565,672.1**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
NEW CITIES DEVELOPMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	5402000000				NEW CITIES DEVELOPMENT BOARD	29,605,949.16	29,605,949.16	
100	32	5402000600	400000	00000000	400000	NEW CITIES/PROJECTS DEPARTMENT	600,000.00	600,000.00	
101	32	5402000600	409000	00000000	409000	CAPITAL RECEIPTS	600,000.00	600,000.00	
101	32	5402000600	409000	00000000	409000	Capital Receipts	600,000.00	600,000.00	
101	32	5402000600	409000	00000000	409000	Capital Receipts	600,000.00	600,000.00	
						RECURRENT EXPENDITURE	24,605,949.16	24,605,949.16	
101	32	5402000600	431100	00000000	431100	TOTAL OVERHEAD COST	3,500,000.00	3,500,000.00	
101	32	5402000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	28,300,000.00	28,300,000.00	
101	32	5402000100	431100	00000000	431100	OVERHEAD COST	3,500,000.00	3,500,000.00	
101	32	5402000100	431100	00000000	431300	UTILITIES	2,000.00	2,000.00	
101	32	5402000100	431100	00000000	431302	Telephone	1,000.00	1,000.00	
101	32	5402000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,000.00	1,000.00	
101	32	5402000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,600,000.00	2,600,000.00	
101	32	5402000100	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431202	Oversea Travel and Transport	2,500,000.00	2,500,000.00	
101	32	5402000100	431100	00000000	431400	MATERIALS AND SUPPLIES	140,000.00	140,000.00	
101	32	5402000100	431100	00000000	431401	Office Material and Supplies	99,940.00	99,940.00	
101	32	5402000100	431100	00000000	431405	Printing of Non - Security Documents	40,060.00	40,060.00	
101	32	5402000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00	
101	32	5402000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431506	Maintenance - Buildings (Office)	100,000.00	100,000.00	
101	32	5402000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	150,000.00	150,000.00	
101	32	5402000100	431100	00000000	431601	Local Training	150,000.00	150,000.00	
101	32	5402000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	2,000.00	2,000.00	
101	32	5402000100	431100	00000000	431901	Entertainment at Meetings	2,000.00	2,000.00	
101	32	5402000100	431100	00000000	432600	OTHER SERVICES	6,000.00	6,000.00	
101	32	5402000100	431100	00000000	432601	Contingencies	2,000.00	2,000.00	
101	32	5402000100	431100	00000000	432604	Press and Public Relation / Advertisement	2,000.00	2,000.00	
101	32	5402000100	431100	00000000	432606	SERVICOM	2,000.00	2,000.00	
100	32	5402000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,800,000.00	19,800,000.00	
100	32	5402000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	19,800,000.00	19,800,000.00	
100	32	5402000100	439000	00000000	439120	Chairman and Members of the Commission	19,800,000.00	19,800,000.00	

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250	**32**	**5402000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**5,000,000.00**	**5,000,000.00**	
250	**32**	**5402000100**		**00000000**	**499900**	**MISCELLANEOUS CAPITAL ITEM**	**5,000,000.00**	**5,000,000.00**	
250	**32**	**5402000100**	**308021**	**00000000**	**499900**	Purchase of Office Furniture	5,000,000.00	5,000,000.00	
101	**32**	**5402000300**	**308021**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**1,305,949.16**	**1,305,949.16**	
101	**32**	**5402000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,305,949.16**	**1,305,949.16**	
101	**32**	**5402000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**733,116.96**	**733,116.96**	
101	**32**	**5402000300**	**431000**	**00000000**	**431011**	Basic Salaries	733,116.96	733,116.96	
101	**32**	**5402000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**572,832.20**	**572,832.20**	
101	**32**	**5402000300**	**431000**	**00000000**	**431021**	Rent	366,558.48	366,558.48	
101	**32**	**5402000300**	**431000**	**00000000**	**431022**	Transport	97,506.00	97,506.00	
101	**32**	**5402000300**	**431000**	**00000000**	**431023**	Utility	13,296.00	13,296.00	
101	**32**	**5402000300**	**431000**	**00000000**	**431029**	Leave Grant	73,311.72	73,311.72	
101	**32**	**5402000300**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.00	22,160.00	
						SUMMARY			
						Revenue			
						Capital Receipts	600,000.00	600,000.00	
						TOTAL	600,000.00	600,000.00	0.00
						Personnel Cost	1,305,949.16	1,305,949.16	0.00
						Overhead Cost	3,500,000.00	3,500,000.00	0.00
						Consolidated Revenue Charges	19,800,000.00	19,800,000.00	0.00
						SUB-TOTAL	24,605,949.16	24,605,949.16	0.00
						Capital Expenditure	5,000,000.00	5,000,000.00	0.00
						TOTAL NEW CITIES DEVELOPMENT BOARD	**29,605,949.16**	**29,605,949.16**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
MINISTRY OF SOCIAL HOUSING

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	1501000000				**MINISTRY OF SOCIAL HOUSING**	**30,135,754,263.50**	**4,557,675,612.16**	**211,084,458.56**
	32	1501000000	400000	00000000	400000	**TOTAL REVENUE**			
101	32	1501000100	400000	00000000	400000	**OFFICE OF THE COMMISSIONER**	**1,000,000,000.00**	**1,500,000,000.00**	
101	32	1501000100	400000	00000000	402000	**Fines and Fees**			
101	32	1501000100	400000	00000000	402031	Tender fees			
101	32	1501000100	400000	00000000	402070	Fine on dilapldated residential buildings			
101	32	1501000100	400000	00000000	402230	Fine on residential building without Improved toilet facilities			
101	32	1501000100	409000	00000000	409000	**CAPITAL RECEIPTS**	**1,000,000,000.00**	**1,500,000,000.00**	
101	32	1501000100	409000	00000000	409000	**Capital Receipts**	**1,000,000,000.00**	**1,500,000,000.00**	
101	32	1501000100	409000	00000000	409000	Capital Receipts	1,000,000,000.00	1,500,000,000.00	
						RECURRENT EXPENDITURE	**53,185,263.50**	**37,993,112.16**	**11,084,458.56**
101	32	1501000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**33,569,139.10**	**18,000,000.00**	**5,800,000.00**
101	32	1501000100	431100	00000000	431100	**OFFICE OF THE COMMISSIONER**	**30,104,044,049.04**	**4,537,858,798.28**	**203,518,661.56**
101	32	1501000100	431100	00000000	431100	**OVERHEAD COST**	**13,956,155.76**	**10,657,405.00**	**3,418,000.00**
101	32	1501000100	431100	00000000	431300	**UTILITIES**	**499,999.56**	**120,000.00**	**40,000.00**
101	32	1501000100	431100	00000000	431302	Telephone	100,000.00	80,000.00	40,000.00
101	32	1501000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	399,999.56	40,000.00	
101	32	1501000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,381,195.00**	**8,000.00**
101	32	1501000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,381,195.00	8,000.00
101	32	1501000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,700,000.00**	**722,460.00**	**660,000.00**
101	32	1501000100	431100	00000000	431401	Office Material and Supplies	2,000,000.00	215,100.00	
101	32	1501000100	431100	00000000	431402	Computer materials and Supplies	700,000.00	207,360.00	
101	32	1501000100	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00	300,000.00	
101	32	1501000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,916,246.20**	**1,550,000.00**	**2,630,000.00**
101	32	1501000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,413,245.00	720,000.00	1,910,000.00
101	32	1501000100	431100	00000000	431502	Maintenance - Office Furniture	343,001.20	160,000.00	
101	32	1501000100	431100	00000000	431503	Maintenance - Office Equipment	580,000.00	80,000.00	
101	32	1501000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	270,000.00	270,000.00	170,000.00
101	32	1501000100	431100	00000000	431505	Maintenance - Plant and Generator	190,000.00	200,000.00	550,000.00
101	32	1501000100	431100	00000000	431506	Maintenance - Office Building	120,000.00	120,000.00	
101	32	1501000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**2,500,000.00**	**4,080,000.00**	
101	32	1501000100	431100	00000000	431601	Local Training	500,000.00	80,000.00	
101	32	1501000100	431100	00000000	431604	Workshops, Conference and Seminar	1,000,000.00	3,000,000.00	
101	32	1501000100	431100	00000000	431613	SpecialWorkshop/Seminar	1,000,000.00	1,000,000.00	
101	32	1501000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**339,910.00**	**450,000.00**	**80,000.00**
101	32	1501000100	431100	00000000	431901	Entertainment at Meetings	339,910.00	450,000.00	80,000.00

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101	**32**	**1501000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**2,000,000.00**	**1,353,750.00**	
101	**32**	**1501000100**	**431100**	**00000000**	**432600**	Other Service	1,000,000.00	1,113,750.00	
101	**32**	**1501000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	1,000,000.00	80,000.00	
101	**32**	**1501000100**	**431100**	**00000000**	**432606**	SERVICOM		160,000.00	
100	**32**	**1501000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**7,518,893.28**	**7,518,893.28**	**100,661.5**
100	**32**	**1501000100**	**439000**	**00000000**	**439020**	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**	
100	**32**	**1501000100**	**439000**	**00000000**	**439021**	Entertainment	353,027.52	353,027.52	
100	**32**	**1501000100**	**439000**	**00000000**	**439022**	Vehicle Maintenance	882,567.60	882,567.60	
100	**32**	**1501000100**	**439000**	**00000000**	**439024**	Utility	353,027.76	353,027.76	
100	**32**	**1501000100**	**439000**	**00000000**	**439026**	Domestic Servant	882,567.60	882,567.60	
100	**32**	**1501000100**	**439000**	**00000000**	**439027**	Rent	882,567.60	882,567.60	
100	**32**	**1501000100**	**439000**	**00000000**	**439028**	Leave Grant	117,675.84	117,675.84	
100	**32**	**1501000100**	**439000**	**00000000**	**439029**	Journal	176,513.76	176,513.76	
100	**32**	**1501000100**	**439000**	**00000000**	**439030**	PA Allowance	294,189.60	294,189.60	
100	**32**	**1501000100**	**439000**	**00000000**	**439281**	Basic Salaries	3,576,756.00	2,400,000.00	
250	**32**	**1501000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**30,082,569,000.00**	**4,519,682,500.00**	**200,000,000.0**
250	**32**	**1501000100**	**300000**	**00000000**	**499900**	**HOUSING**	**30,082,569,000.00**	**4,519,682,500.00**	**200,000,000.0**
250	**32**	**1501000100**	**300063**	**00000000**	**499900**	Ceramics tiles and Marbles Production Plant	500,000,000.00	500,000,000.00	
250	**32**	**1501000100**	**301208**	**00000000**	**499900**	Renovation and Furnishing of Ministry of Social Housing Office Complex	10,000,000.00	10,000,000.00	
250	**32**	**1501000100**	**301250**	**00000000**	**499900**	Provision of infrastructure(Road,Drains,Electricity, Water, Landscaping in all Social Housing Estates across the State	300,000,000.00	200,000,000.00	
250	**32**	**1501000100**	**301802**	**00000000**	**499900**	Automated PVC roofing tiles, long span roofing sheets plumbling pipes and electrical conduit pipes manufacturing plants	1,800,000,000.00	500,000,000.00	
250	**32**	**1501000100**	**301802**	**00000000**	**499900**	Automated Vibrated block Manufacturing plant for both concret and sandcret	1,550,000,000.00	500,000,000.00	
250	**32**	**1501000100**	**304005**	**00000000**	**499900**	Procurement of 7 Nos. of Decoders	45,500.00	45,500.00	
250	**32**	**1501000100**	**304030**	**00000000**	**499900**	Procurement of 17 No.Tables	4,768,500.00	1,700,000.00	
250	**32**	**1501000100**	**304030**	**00000000**	**499900**	Procurement of 7 Nos. of Flat Screen Televisions	693,000.00	693,000.00	
250	**32**	**1501000100**	**304234**	**00000000**	**499900**	Developing of New Housing Estate and Infrastructure Development in Calabar Municipality	1,500,000,000.00		
250	**32**	**1501000100**	**304234**	**00000000**	**499900**	Development 60 Social Housing unit in each LGA for the core poor (Excluding Bakassi)	2,000,000,000.00	2,000,000,000.00	
250	**32**	**1501000100**	**304304**	**00000000**	**499900**	Procurement of 10 No of Swivel Chairs	825,000.00	600,000.00	
250	**32**	**1501000100**	**304769**	**00000000**	**499900**	Development first batch of 300 Social Housing units for Bakassi returnees	400,000,000.00	800,000,000.00	200,000,000.0
250	**32**	**1501000100**	**304833**	**00000000**	**499900**	Procurement of 7 Nos. of Fridges	273,000.00	180,000.00	
250	**32**	**1501000100**	**305420**	**00000000**	**499900**	Create awareness on Social Housing using electronic and paper media	1,800,000.00	1,800,000.00	
250	**32**	**1501000100**	**306259**	**00000000**	**499900**	Renovation /Refurburishing of Obudu Cattle Ranch Resort	2,000,000,000.00		
250	**32**	**1501000100**	**306440**	**00000000**	**499900**	Development of 5000 Housing Units across the 18 LGA of CRS	20,000,000,000.00		
250	**32**	**1501000100**	**307146**	**00000000**	**499900**	Conduct Housing needs Survey in the 18LGAs	10,000,000.00	500,000.00	
250	**32**	**1501000100**	**308025**	**00000000**	**499900**	Procurement of 10nos desktop computer, 5nos laptop, 10nos photocopy machine	3,800,000.00	3,800,000.00	
250	**32**	**1501000100**	**308048**	**00000000**	**499900**	Procurement of 14Nos of Visitor's Chairs	364,000.00	364,000.00	
101	**32**	**1501000200**	**308048**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**11,003,848.54**	**9,128,003.88**	**4,352,500.5**
101	**32**	**1501000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,226,999.66**	**4,351,155.00**	**2,062,000.0**
101	**32**	**1501000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**482,605.00**	**97,500.00**	**42,000.0**
101	**32**	**1501000200**	**431100**	**00000000**	**431302**	Telephone	241,000.00	65,000.00	42,000.0
101	**32**	**1501000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	241,605.00	32,500.00	
101	**32**	**1501000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,381,195.00**	**1,020,000.0**
101	**32**	**1501000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000,000.00	2,381,195.00	1,020,000.0
101	**32**	**1501000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,077,000.00**	**422,460.00**	**780,000.0**
101	**32**	**1501000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	757,000.00	207,360.00	
101	**32**	**1501000200**	**431100**	**00000000**	**431419**	Office Material and Supplies	1,320,000.00	215,100.00	
101	**32**	**1501000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**667,394.66**	**450,000.00**	**220,000.0**
101	**32**	**1501000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	667,394.66	450,000.00	220,000.0
101	**32**	**1501000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**1,000,000.00**	**1,000,000.00**	
101	**32**	**1501000200**	**431100**	**00000000**	**432600**	Other Service	1,000,000.00	1,000,000.00	

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100	32	1501000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**2,287,762.6**
100	32	1501000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**2,287,762.6**
100	32	1501000200	439000	00000000	439041	Basic Salarics	1,098,126.00	1,098,126.00	457,552.5
100	32	1501000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	45,755.2
100	32	1501000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	411,797.2
100	32	1501000200	439000	00000000	439046	Journal	164,718.96	164,718.96	82,359.4
100	32	1501000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	411,797.2
100	32	1501000200	439000	00000000	439049	Utility	329,438.28	329,438.28	164,718.8
100	32	1501000200	439000	00000000	439050	Rent	823,594.56	823,594.56	411,797.2
100	32	1501000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	164,718.9
100	32	1501000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	137,265.7
101	32	1501000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**7,737,430.52**	**3,885,952.00**	**1,193,326.2**
101	32	1501000300	431000	00000000	431000	**PERSONNEL COST**	**3,009,735.96**	**2,519,552.00**	**953,326.2**
101	32	1501000300	431000	00000000	431010	**BASIC SALARIES**	**1,548,053.00**	**1,227,309.00**	**539,883.0**
101	32	1501000300	431000	00000000	431011	Basic Salaries	1,548,053.00	1,227,309.00	539,883.0
101	32	1501000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,461,682.96**	**1,292,243.00**	**413,443.2**
101	32	1501000300	431000	00000000	431021	Rent	774,026.40	613,655.00	269,941.5
101	32	1501000300	431000	00000000	431022	Transport	191,410.56	183,440.00	72,229.0
101	32	1501000300	431000	00000000	431023	Utility	26,112.00	25,014.00	8,212.2
101	32	1501000300	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	1,642.4
101	32	1501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	32	1501000300	431000	00000000	431029	Leave Grant	122,731.00	122,731.00	47,728.2
101	32	1501000300	431000	00000000	431030	Meal Subsidy	41,691.00	41,691.00	13,689.7
101	32	1501000300	431100	00000000	431100	**OVERHEAD COST**	**4,727,694.56**	**1,366,400.00**	**240,000.0**
101	32	1501000300	431100	00000000	431300	**UTILITIES**	**200,000.00**	**88,000.00**	
101	32	1501000300	431100	00000000	431302	Telephone	100,000.00	48,000.00	
101	32	1501000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	40,000.00	
101	32	1501000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**271,200.00**	**150,000.0**
101	32	1501000300	431100	00000000	431201	Local Travel and Transport	2,000,000.00	271,200.00	150,000.0
101	32	1501000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,962,300.00**	**307,200.00**	**90,000.0**
101	32	1501000300	431100	00000000	431401	Office Material and Supplies	1,505,500.00	215,100.00	
101	32	1501000300	431100	00000000	431402	Computer materials and Supplies	456,800.00	92,100.00	
101	32	1501000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**461,394.56**	**200,000.00**	
101	32	1501000300	431100	00000000	431901	Entertainment at Meetings	461,394.56	200,000.00	
101	32	1501000300	431100	00000000	432600	**OTHER SERVICES**	**104,000.00**	**500,000.00**	
101	32	1501000300	431100	00000000	432600	Other Service	104,000.00	500,000.00	
101	32	1501000400	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**9,017,319.96**	**4,181,053.00**	**886,489.1**
101	32	1501000400	431000	00000000	431000	**PERSONNEL COST**	**2,141,425.40**	**2,962,253.00**	**856,489.1**
101	32	1501000400	431000	00000000	431010	**BASIC SALARIES**	**1,460,687.00**	**1,460,687.00**	**475,734.3**
101	32	1501000400	431000	00000000	431011	Basic Salaries	1,460,687.00	1,460,687.00	475,734.3
101	32	1501000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**680,738.40**	**1,501,566.00**	**380,754.8**
101	32	1501000400	431000	00000000	431021	Rent	241,590.00	730,643.00	277,511.7
101	32	1501000400	431000	00000000	431022	Transport	40,952.00	233,994.00	46,752.4
101	32	1501000400	431000	00000000	431023	Utility	640.00	31,908.00	7,953.6
101	32	1501000400	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	32	1501000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	32	1501000400	431000	00000000	431029	Leave Grant	48,318.00	146,129.00	39,644.5
101	32	1501000400	431000	00000000	431030	Meal Subsidy	43,526.40	53,180.00	8,892.5
101	32	1501000400	431100	00000000	431100	**OVERHEAD COST**	**6,875,894.56**	**1,218,800.00**	**30,000.0**
101	32	1501000400	431100	00000000	431300	**UTILITIES**	**297,700.00**	**80,000.00**	**30,000.0**
101	32	1501000400	431100	00000000	431302	Telephone	120,000.00	40,000.00	30,000.0

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101	32	1501000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	177,700.00	40,000.00	
101	32	1501000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,500,000.00**	**291,600.00**	
101	32	1501000400	431100	00000000	431201	Local Travel and Transport	1,500,000.00	291,600.00	
101	32	1501000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,016,800.00**	**307,200.00**	
101	32	1501000400	431100	00000000	431402	Computer materials and Supplies	746,800.00	92,100.00	
101	32	1501000400	431100	00000000	431419	Office Material and Suppllies	1,270,000.00	215,100.00	
101	32	1501000400	431100	00000000	431800	**FINANCES EXPENSES**	**2,000,000.00**		
101	32	1501000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,000,000.00		
101	32	1501000400	431100	00000000	431807	Other Financal Expenses	1,000,000.00		
101	32	1501000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**461,394.56**	**40,000.00**	
101	32	1501000400	431100	00000000	431901	Entertainment at Meetings	461,394.56	40,000.00	
101	32	1501000400	431100	00000000	432600	**OTHER SERVICES**	**600,000.00**	**500,000.00**	
101	32	1501000400	431100	00000000	432600	Other Service	600,000.00	500,000.00	
101	32	1501000500	431100	00000000	431100	**DEPARTMENT OF PLANNING RESEARCH AND STATISTICS**	**3,951,615.44**	**2,621,805.00**	**1,133,481.0**
101	32	1501000500	431000	00000000	431000	**PERSONNEL COST**	**2,169,220.88**	**2,215,565.00**	**1,083,481.0**
101	32	1501000500	431000	00000000	431010	**BASIC SALARIES**	**864,950.52**	**503,588.00**	**432,475.2**
101	32	1501000500	431000	00000000	431011	Basic Salaries	864,950.52	503,588.00	432,475.2
101	32	1501000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,304,270.36**	**1,711,977.00**	**651,005.8**
101	32	1501000500	431000	00000000	431021	Rent	432,476.32	660,727.00	216,237.6
101	32	1501000500	431000	00000000	431022	Transport	136,244.00	233,994.00	68,244.0
101	32	1501000500	431000	00000000	431023	Utility	18,012.00	31,908.00	7,755.0
101	32	1501000500	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	294,311.6
101	32	1501000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	5,700.0
101	32	1501000500	431000	00000000	431029	Leave Grant	86,495.04	132,145.00	43,247.5
101	32	1501000500	431000	00000000	431030	Meal Subsidy	31,020.00	53,180.00	15,510.0
101	32	1501000500	431100	00000000	431100	**OVERHEAD COST**	**1,782,394.56**	**406,240.00**	**50,000.0**
101	32	1501000500	431100	00000000	431300	**UTILITIES**	**200,000.00**	**88,000.00**	
101	32	1501000500	431100	00000000	431302	Telephone	100,000.00	48,000.00	
101	32	1501000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	40,000.00	
101	32	1501000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,121,000.00**	**278,240.00**	**50,000.0**
101	32	1501000500	431100	00000000	431401	Office Material and Supplies	791,000.00	211,680.00	50,000.0
101	32	1501000500	431100	00000000	431402	Computer materials and Supplies	330,000.00	66,560.00	
101	32	1501000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**461,394.56**	**40,000.00**	
101	32	1501000500	431100	00000000	431901	Entertainment at Meetings	461,394.56	40,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	1,000,000,000.00	1,500,000,000.00	
						TOTAL	1,000,000,000.00	1,500,000,000.00	0.0
						Personnel Cost	7,320,382.24	7,697,370.00	2,896,034.3
						Overhead Cost	33,569,139.10	18,000,000.00	5,800,000.0
						Consolidated Revenue Charges	12,295,742.16	12,295,742.16	2,388,424.1
						SUB-TOTAL	53,185,263.50	37,993,112.16	11,084,458.5
						Capital Expenditure	30,082,569,000.00	4,519,682,500.00	200,000,000.0
						TOTAL MINISTRY OF SOCIAL HOUSING	**30,135,754,263.50**	**4,557,675,612.16**	**211,084,458.5**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
CALABAR URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3302000000				CALABAR URBAN DEVELOPMENT AUTHORITY	84,397,075.40	96,514,784.43	31,824,871.7
	32	3302000000	400000	00000000	400000	TOTAL REVENUE	2,000,000.00	10,000,000.00	848,000.0
101	32	3302000100	400000	00000000	400000	EXECUTIVE SECRETARY	2,000,000.00	10,000,000.00	848,000.0
101	32	3302000100	400000	00000000	407000	Miscellaneous Revenue	2,000,000.00	10,000,000.00	848,000.0
101	32	3302000100	400000	00000000	407020	Revenue from Calabar Urban Development Authority	2,000,000.00	10,000,000.00	848,000.0
						RECURRENT EXPENDITURE	59,502,075.40	50,749,784.43	31,824,871.7
101	32	3302000100	431100	00000000	431000	PERSONNEL COST	46,588,085.40	39,696,724.43	31,602,656.7
101	32	3302000100	431100	00000000	431100	EXECUTIVE SECRETARY	38,313,369.16	50,913,393.60	1,366,977.7
101	32	3302000100	431000	00000000	431000	PERSONNEL COST	9,838,079.16	2,499,573.60	1,366,977.7
101	32	3302000100	431000	00000000	431010	BASIC SALARIES	8,954,180.16	1,442,184.72	794,336.6
101	32	3302000100	431000	00000000	431011	Basic Salaries	8,954,180.16	1,442,184.72	794,336.6
101	32	3302000100	431000	00000000	431020	REGULAR ALLOWANCE	883,899.00	1,057,388.88	572,641.1
101	32	3302000100	431000	00000000	431021	Rent	571,492.68	721,092.36	397,168.3
101	32	3302000100	431000	00000000	431022	Transport	144,458.16	140,857.20	70,428.6
101	32	3302000100	431000	00000000	431023	Utility	19,698.84	19,207.80	9,603.9
101	32	3302000100	431000	00000000	431029	Leave Grant	115,417.92	144,218.52	79,433.7
101	32	3302000100	431000	00000000	431030	Meal Subsidy	32,831.40	32,013.00	16,006.5
101	32	3302000100	431100	00000000	431100	OVERHEAD COST	1,180,290.00	248,820.00	
101	32	3302000100	431100	00000000	431200	TRAVEL AND TRANSPORT	160,000.00	35,000.00	
101	32	3302000100	431100	00000000	431201	Local Travel and Transport	160,000.00	35,000.00	
101	32	3302000100	431100	00000000	431400	MATERIALS AND SUPPLIES	161,490.00	43,700.00	
101	32	3302000100	431100	00000000	431401	Office Material and Supplies	161,490.00	43,700.00	
101	32	3302000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	773,800.00	102,800.00	
101	32	3302000100	431100	00000000	431501	Maintenance - Motor Vehicle	612,800.00	61,800.00	
101	32	3302000100	431100	00000000	431502	Maintenance - Office Furniture	23,000.00	13,000.00	
101	32	3302000100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	12,000.00	
101	32	3302000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	18,000.00	16,000.00	
101	32	3302000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	85,000.00	67,320.00	
101	32	3302000100	431100	00000000	431901	Entertainment at Meetings	85,000.00	67,320.00	
100	32	3302000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,400,000.00	2,400,000.00	
100	32	3302000100	439000	00000000	439500	EXECUTIVE	2,400,000.00	2,400,000.00	
100	32	3302000100	439000	00000000	439521	Basic Salaries	2,400,000.00	2,400,000.00	
250	32	3302000100	499900	00000000	499900	CAPITAL EXPENDITURE	24,895,000.00	45,765,000.00	
250	32	3302000100	301800	00000000	499900	SEWAGE DRAINGE & REFUSE DISPOSAL	24,895,000.00	45,765,000.00	
250	32	3302000100	302273	00000000	499900	Rain Booths for waste workers	600,000.00	200,000.00	
250	32	3302000100	304907	00000000	499900	Dalma Sawing Machine	1,150,000.00	750,000.00	
250	32	3302000100	305734	00000000	499900	Collaspsible ladders	70,000.00	70,000.00	
250	32	3302000100	306009	00000000	499900	Hand Gloves for waste workers	100,000.00	80,000.00	
250	32	3302000100	306204	00000000	499900	Brush Cutter Heads	300,000.00	300,000.00	

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250	32	3302000100	306205	00000000	499900	Purchase of Brush, Cutters / Spare Parts	1,280,000.00	880,000.00	
250	32	3302000100	306211	00000000	499900	Landscaping and Urban Beautification	5,000,000.00	10,400,000.00	
250	32	3302000100	306220	00000000	499900	Desilting of Drainage (Flood Control)		4,090,000.00	
250	32	3302000100	306260	00000000	499900	Purchase of Lawn Mower	1,400,000.00	1,400,000.00	
250	32	3302000100	306348	00000000	499900	Purchase of Office Equipment	3,130,000.00	3,130,000.00	
250	32	3302000100	306349	00000000	499900	Purchase of Office Furnitures	2,490,000.00	2,490,000.00	
250	32	3302000100	306357	00000000	499900	Feeding of Vergrant Psychotics	7,000,000.00	19,600,000.00	
250	32	3302000100	307098	00000000	499900	Environmental Health Uniform	1,175,000.00	1,175,000.00	
250	32	3302000100	308068	00000000	499900	Reflective Jacket for Sweepers	1,200,000.00	1,200,000.00	
101	32	3302000200	308068	00000000	431100	**DEPARTMENT OF MAINTENANCE & WASTE MANAGEMENT**	**2,196,350.00**	**1,943,670.00**	**2,353,056.1**
101	32	3302000200	431000	00000000	431000	**PERSONNEL COST**			**2,353,056.1**
101	32	3302000200	431000	00000000	431010	**BASIC SALARIES**			**1,255,688.6**
101	32	3302000200	431000	00000000	431011	Basic Salaries			1,255,688.6
101	32	3302000200	431000	00000000	431020	**REGULAR ALLOWANCE**			**1,097,367.5**
101	32	3302000200	431000	00000000	431021	Rent			627,844.4
101	32	3302000200	431000	00000000	431022	Transport			152,729.5
101	32	3302000200	431000	00000000	431023	Utility			20,826.7
101	32	3302000200	431000	00000000	431029	Leave Grant			229,078.8
101	32	3302000200	431000	00000000	431030	Meal Subsidy			66,888.0
101	32	3302000200	431100	00000000	431100	**OVERHEAD COST**	**396,350.00**	**143,670.00**	
101	32	3302000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**22,000.00**	**22,000.00**	
101	32	3302000200	431100	00000000	431201	Local Travel and Transport	22,000.00	22,000.00	
101	32	3302000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**25,950.00**	**25,950.00**	
101	32	3302000200	431100	00000000	431401	Office Material and Supplies	25,950.00	25,950.00	
101	32	3302000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**348,400.00**	**95,720.00**	
101	32	3302000200	431100	00000000	431501	Maintenance - Motor Vehicle	315,400.00	71,600.00	
101	32	3302000200	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	8,560.00	
101	32	3302000200	431100	00000000	431503	Maintenance - Office Equipment	11,000.00	5,000.00	
101	32	3302000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	7,000.00	10,560.00	
100	32	3302000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,800,000.00**	**1,800,000.00**	
100	32	3302000200	439000	00000000	439100	**DIRECTORS**	**1,800,000.00**	**1,800,000.00**	
100	32	3302000200	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	
101	32	3302000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**6,516,161.72**	**6,703,136.24**	**6,452,092.3**
101	32	3302000300	431000	00000000	431000	**PERSONNEL COST**	**5,739,821.72**	**6,463,836.24**	**6,452,092.3**
101	32	3302000300	431000	00000000	431010	**BASIC SALARIES**	**2,870,794.08**	**3,647,416.92**	**3,590,556.4**
101	32	3302000300	431000	00000000	431011	Basic Salaries	2,870,794.08	3,647,416.92	3,590,556.4
101	32	3302000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,869,027.64**	**2,816,419.32**	**2,861,535.8**
101	32	3302000300	431000	00000000	431021	Rent	1,556,565.48	1,823,708.64	1,795,279.0
101	32	3302000300	431000	00000000	431022	Transport	475,884.32	460,434.48	462,042.6
101	32	3302000300	431000	00000000	431023	Utility	150,109.68	65,278.20	63,028.7
101	32	3302000300	431000	00000000	431024	Domestic Servant	294,306.84		49,051.9
101	32	3302000300	431000	00000000	431025	Entertainment	8,400.00		950.0
101	32	3302000300	431000	00000000	431029	Leave Grant	287,078.40	364,741.80	426,774.3
101	32	3302000300	431000	00000000	431030	Meal Subsidy	96,682.92	102,256.20	23,524.5
101	32	3302000300	431100	00000000	431100	**OVERHEAD COST**	**776,340.00**	**239,300.00**	
101	32	3302000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**52,000.00**	**12,000.00**	
101	32	3302000300	431100	00000000	431201	Local Travel and Transport	52,000.00	12,000.00	
101	32	3302000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**94,740.00**	**48,900.00**	
101	32	3302000300	431100	00000000	431401	Office Material and Supplies	94,740.00	48,900.00	
101	32	3302000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**529,600.00**	**78,400.00**	
101	32	3302000300	431100	00000000	431501	Maintenance - Motor Vehicle	478,800.00	53,600.00	

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101	32	3302000300	431100	00000000	431502	Maintenance - Office Furniture	15,800.00	11,800.00	
101	32	3302000300	431100	00000000	431503	Maintenance - Office Equipment	27,000.00	8,000.00	
101	32	3302000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	8,000.00	5,000.00	
101	32	3302000300	431100	00000000	431800	**FINANCES EXPENSES**	**100,000.00**	**100,000.00**	
101	32	3302000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	100,000.00	100,000.00	
101	32	3302000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**15,446,227.88**	**15,440,033.56**	**8,996,284.3**
101	32	3302000400	431000	00000000	431000	**PERSONNEL COST**	**14,482,777.88**	**15,225,133.56**	**8,774,069.3**
101	32	3302000400	431000	00000000	431010	**BASIC SALARIES**	**5,847,275.28**	**8,591,276.52**	**4,757,926.5**
101	32	3302000400	431000	00000000	431011	Basic Salaries	5,847,275.28	8,591,276.52	4,757,926.5
101	32	3302000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,635,502.60**	**6,633,857.04**	**4,016,142.8**
101	32	3302000400	431000	00000000	431021	Rent	2,984,501.40	4,239,179.28	2,478,978.0
101	32	3302000400	431000	00000000	431022	Transport	634,771.20	1,124,589.84	678,306.3
101	32	3302000400	431000	00000000	431023	Utility	86,166.60	153,395.88	196,143.4
101	32	3302000400	431000	00000000	431024	Domestic Servant	1,321,383.00		33,332.2
101	32	3302000400	431000	00000000	431025	Entertainment	133,329.00		11,110.7
101	32	3302000400	431000	00000000	431026	Journal	186,662.60		6,666.4
101	32	3302000400	431000	00000000	431029	Leave Grant	3,145,078.80	861,007.44	475,796.3
101	32	3302000400	431000	00000000	431030	Meal Subsidy	143,610.00	255,684.60	126,920.7
101	32	3302000400	431000	00000000	431036	Vehicle Allowance			4,444.3
101	32	3302000400	431000	00000000	431047	Medical Allowance			4,444.3
101	32	3302000400	431100	00000000	431100	**OVERHEAD COST**	**963,450.00**	**214,900.00**	**222,215.0**
101	32	3302000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**10,000.00**	**22,000.00**	
101	32	3302000400	431100	00000000	431201	Local Travel and Transport	10,000.00	22,000.00	
101	32	3302000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**88,450.00**	**72,950.00**	**55,553.7**
101	32	3302000400	431100	00000000	431401	Office Material and Supplies	88,450.00	72,950.00	44,443.0
101	32	3302000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**818,800.00**	**102,350.00**	**146,661.9**
101	32	3302000400	431100	00000000	431501	Maintenance - Motor Vehicle	333,800.00	46,600.00	133,329.0
101	32	3302000400	431100	00000000	431502	Maintenance - Office Furniture	44,000.00	9,800.00	
101	32	3302000400	431100	00000000	431503	Maintenance - Office Equipment	8,000.00	8,000.00	
101	32	3302000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	20,000.00	10,000.00	
101	32	3302000400	431100	00000000	431506	Maintenance - Office Building	413,000.00	27,950.00	13,332.9
101	32	3302000400	431100	00000000	432600	**OTHER SERVICES**	**46,200.00**	**17,600.00**	**19,999.3**
101	32	3302000400	431100	00000000	432606	SERVICOM	46,200.00	17,600.00	19,999.3
101	32	3302000500	431100	00000000	431100	**DEPARTMENT OF ENVIRONMENTAL, HEALTH & EDUCATION**	**15,641,457.72**	**15,360,443.83**	**9,505,781.7**
101	32	3302000500	431000	00000000	431000	**PERSONNEL COST**	**12,519,347.72**	**11,282,373.83**	**9,505,781.7**
101	32	3302000500	431000	00000000	431010	**BASIC SALARIES**	**10,908,752.76**	**9,863,281.31**	**8,321,534.4**
101	32	3302000500	431000	00000000	431011	Basic Salaries	10,908,752.76	9,863,281.31	8,321,534.4
101	32	3302000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,610,594.96**	**1,419,092.52**	**1,184,247.3**
101	32	3302000500	431000	00000000	431021	Rent	59,942.00		
101	32	3302000500	431000	00000000	431022	Transport	155,193.00		
101	32	3302000500	431000	00000000	431023	Utility	21,103.00		
101	32	3302000500	431000	00000000	431027	Shift	977,094.96	997,466.40	843,527.3
101	32	3302000500	431000	00000000	431028	Hazard	252,000.00	252,000.00	213,500.0
101	32	3302000500	431000	00000000	431029	Leave Grant	109,991.00		
101	32	3302000500	431000	00000000	431030	Meal Subsidy	35,271.00		
101	32	3302000500	431000	00000000	431041	Rural Allowance		169,626.12	127,220.0
101	32	3302000500	431100	00000000	431100	**OVERHEAD COST**	**1,322,110.00**	**2,278,070.00**	
101	32	3302000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**36,000.00**	**34,000.00**	
101	32	3302000500	431100	00000000	431201	Local Travel and Transport	36,000.00	34,000.00	
101	32	3302000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**65,850.00**	**64,350.00**	
101	32	3302000500	431100	00000000	431401	Office Material and Supplies	65,850.00	64,350.00	

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101	32	3302000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**620,260.00**	**79,720.00**	
101	32	3302000500	431100	00000000	431501	Maintenance - Motor Vehicle	536,900.00	37,800.00	
101	32	3302000500	431100	00000000	431502	Maintenance - Office Furniture	24,800.00	10,360.00	
101	32	3302000500	431100	00000000	431503	Maintenance - Office Equipment	35,000.00	8,000.00	
101	32	3302000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	23,560.00	23,560.00	
101	32	3302000500	431100	00000000	432600	**OTHER SERVICES**	**600,000.00**	**2,100,000.00**	
101	32	3302000500	431100	00000000	432603	Security Services	400,000.00	1,800,000.00	
101	32	3302000500	431100	00000000	432607	Burial	200,000.00	300,000.00	
100	32	3302000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,800,000.00**	**1,800,000.00**	
100	32	3302000500	439000	00000000	439100	**DIRECTORS**	**1,800,000.00**	**1,800,000.00**	
100	32	3302000500	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	
101	32	3302000600	439000	00000000	431100	**DEPARTMENT OF OPEN SPACE**	**6,283,508.92**	**6,154,107.20**	**3,150,679.4**
101	32	3302000600	431000	00000000	431000	**PERSONNEL COST**	**4,008,058.92**	**4,225,807.20**	**3,150,679.4**
101	32	3302000600	431000	00000000	431010	**BASIC SALARIES**	**2,213,541.96**	**2,441,048.04**	**1,830,786.0**
101	32	3302000600	431000	00000000	431011	Basic Salaries	2,213,541.96	2,441,048.04	1,830,786.0
101	32	3302000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,794,516.96**	**1,784,759.16**	**1,319,893.3**
101	32	3302000600	431000	00000000	431021	Rent	1,110,249.96	1,220,524.20	915,393.1
101	32	3302000600	431000	00000000	431022	Transport	339,469.68	234,762.00	176,071.5
101	32	3302000600	431000	00000000	431023	Utility	46,291.32	32,013.00	5,335.5
101	32	3302000600	431000	00000000	431029	Leave Grant	221,353.80	244,104.96	183,078.7
101	32	3302000600	431000	00000000	431030	Meal Subsidy	77,152.20	53,355.00	40,014.5
101	32	3302000600	431100	00000000	431100	**OVERHEAD COST**	**475,450.00**	**128,300.00**	
101	32	3302000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**30,300.00**	**30,000.00**	
101	32	3302000600	431100	00000000	431201	Local Travel and Transport	30,300.00	30,000.00	
101	32	3302000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**101,750.00**	**40,900.00**	
101	32	3302000600	431100	00000000	431401	Office Material and Supplies	101,750.00	40,900.00	
101	32	3302000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**343,400.00**	**57,400.00**	
101	32	3302000600	431100	00000000	431501	Maintenance - Motor Vehicle	315,400.00	38,600.00	
101	32	3302000600	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	5,800.00	
101	32	3302000600	431100	00000000	431503	Maintenance - Office Equipment	8,000.00	8,000.00	
101	32	3302000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,000.00	5,000.00	
100	32	3302000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,800,000.00**	**1,800,000.00**	
100	32	3302000600	439000	00000000	439100	**DIRECTORS**	**1,800,000.00**	**1,800,000.00**	
100	32	3302000600	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	
						SUMMARY			
						Revenue	2,000,000.00	10,000,000.00	848,000.0
						Capital Receipts			
						TOTAL	2,000,000.00	10,000,000.00	848,000.0
						Personnel Cost	46,588,085.40	39,696,724.43	31,602,656.7
						Overhead Cost	5,113,990.00	3,253,060.00	222,215.0
						Consolidated Revenue Charges	7,800,000.00	7,800,000.00	0.0
						SUB-TOTAL	59,502,075.40	50,749,784.43	31,824,871.7
						Capital Expenditure	24,895,000.00	45,765,000.00	0.0
						TOTAL CALABAR URBAN DEVELOPMENT AUTHORITY	**84,397,075.40**	**96,514,784.43**	**31,824,871.7**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
IKOM URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3303000000				IKOM URBAN DEVELOPMENT AUTHORITY	16,445,255.00	20,445,255.00	0.00
	32	3303000000	400000	00000000	400000	TOTAL REVENUE	1,249,275.00	1,249,275.00	29,000.00
101	32	3303000100	400000	00000000	400000	EXECUTIVE SECRETARY	1,249,275.00	1,249,275.00	29,000.00
101	32	3303000100	400000	00000000	407000	Miscellaneous Revenue	1,249,275.00	1,249,275.00	29,000.00
101	32	3303000100	400000	00000000	407021	Revenue from Ikom Urban Development Authority	1,249,275.00	1,249,275.00	29,000.00
						RECURRENT EXPENDITURE	16,445,255.00	16,445,255.00	
101	32	3303000100	431100	00000000	431100	TOTAL OVERHEAD COST	500,000.00	500,000.00	
101	32	3303000100	431100	00000000	431100	EXECUTIVE SECRETARY	2,337,512.88	6,337,512.88	
101	32	3303000100	431100	00000000	431100	OVERHEAD COST	101,309.88	101,309.88	
101	32	3303000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	2,000.00	
101	32	3303000100	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00	
101	32	3303000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,200.00	2,200.00	
101	32	3303000100	431100	00000000	431401	Office Material and Supplies	2,200.00	2,200.00	
101	32	3303000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	97,109.88	97,109.88	
101	32	3303000100	431100	00000000	431901	Entertainment at Meetings	97,109.88	97,109.88	
100	32	3303000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,236,203.00	2,236,203.00	
100	32	3303000100	439000	00000000	439500	EXECUTIVE	2,236,203.00	2,236,203.00	
100	32	3303000100	439000	00000000	439515	Journal	71,368.00	71,368.00	
100	32	3303000100	439000	00000000	439517	Leave Grant	47,579.00	47,579.00	
100	32	3303000100	439000	00000000	439520	Transport	142,736.00	142,736.00	
100	32	3303000100	439000	00000000	439521	Basic Salaries	475,788.00	475,788.00	
100	32	3303000100	439000	00000000	439523	Domestic Servant	356,841.00	356,841.00	
100	32	3303000100	439000	00000000	439524	Vehicle Maintanance	47,579.00	47,579.00	
100	32	3303000100	439000	00000000	439526	Medical/Security	475,788.00	475,788.00	
100	32	3303000100	439000	00000000	439527	Utility	142,736.00	142,736.00	
100	32	3303000100	439000	00000000	439528	Rent	356,841.00	356,841.00	
100	32	3303000100	439000	00000000	439531	P A Allowance	118,947.00	118,947.00	
250	32	3303000100	499900	00000000	499900	CAPITAL EXPENDITURE		4,000,000.00	
250	32	3303000100		00000000	499900	SEWAGE DRAINGE & REFUSE DISPOSAL		4,000,000.00	
250	32	3303000100	306205	00000000	499900	Waste Management Equipment		1,000,000.00	
250	32	3303000100	306210	00000000	499900	Evacuation of Disitlling Materials		1,000,000.00	
250	32	3303000100	306211	00000000	499900	Landscaping / Trees Planting and beautification		500,000.00	
250	32	3303000100	306227	00000000	499900	Refuse Disposal		1,500,000.00	
101	32	3303000200	306259	00000000	431100	ACCOUNT DEPARTMENT	2,982,317.00	2,982,317.00	
101	32	3303000200	431000	00000000	431000	PERSONNEL COST	2,975,687.00	2,975,687.00	

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101	**32**	**3303000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,476,925.00**	**1,476,925.00**
101	**32**	**3303000200**	**431000**	**00000000**	**431011**	Basic Salaries	1,476,925.00	1,476,925.00
101	**32**	**3303000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,498,762.00**	**1,498,762.00**
101	**32**	**3303000200**	**431000**	**00000000**	**431021**	Rent	738,463.00	738,463.00
101	**32**	**3303000200**	**431000**	**00000000**	**431022**	Transport	233,994.00	233,994.00
101	**32**	**3303000200**	**431000**	**00000000**	**431023**	Utility	19,720.00	19,720.00
101	**32**	**3303000200**	**431000**	**00000000**	**431024**	Domestic Servant	294,312.00	294,312.00
101	**32**	**3303000200**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00
101	**32**	**3303000200**	**431000**	**00000000**	**431029**	Leave Grant	147,693.00	147,693.00
101	**32**	**3303000200**	**431000**	**00000000**	**431030**	Meal Subsidy	53,180.00	53,180.00
101	**32**	**3303000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,630.00**	**6,630.00**
101	**32**	**3303000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	**32**	**3303000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3303000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,630.00**	**2,630.00**
101	**32**	**3303000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,630.00	2,630.00
101	**32**	**3303000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**2,000.00**	**2,000.00**
101	**32**	**3303000200**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	2,000.00	2,000.00
101	**32**	**3303000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**5,044,506.72**	**5,044,506.72**
101	**32**	**3303000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,547,978.00**	**2,547,978.00**
101	**32**	**3303000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,502,856.00**	**1,502,856.00**
101	**32**	**3303000300**	**431000**	**00000000**	**431011**	Basic Salaries	1,502,856.00	1,502,856.00
101	**32**	**3303000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,045,122.00**	**1,045,122.00**
101	**32**	**3303000300**	**431000**	**00000000**	**431021**	Rent	751,428.00	751,428.00
101	**32**	**3303000300**	**431000**	**00000000**	**431022**	Transport	144,458.00	144,458.00
101	**32**	**3303000300**	**431000**	**00000000**	**431023**	Utility	7,511.00	7,511.00
101	**32**	**3303000300**	**431000**	**00000000**	**431029**	Leave Grant	108,894.00	108,894.00
101	**32**	**3303000300**	**431000**	**00000000**	**431030**	Meal Subsidy	32,831.00	32,831.00
101	**32**	**3303000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**377,812.12**	**377,812.12**
101	**32**	**3303000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**70,200.00**	**70,200.00**
101	**32**	**3303000300**	**431100**	**00000000**	**431301**	Electricity	10,200.00	10,200.00
101	**32**	**3303000300**	**431100**	**00000000**	**431304**	Water Rate	60,000.00	60,000.00
101	**32**	**3303000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	**32**	**3303000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3303000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**94,429.86**	**94,429.86**
101	**32**	**3303000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	94,429.86	94,429.86
101	**32**	**3303000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**206,890.26**	**206,890.26**
101	**32**	**3303000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	109,910.38	109,910.38
101	**32**	**3303000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	96,979.88	96,979.88
101	**32**	**3303000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**4,292.00**	**4,292.00**
101	**32**	**3303000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	4,292.00	4,292.00
100	**32**	**3303000300**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**2,118,716.60**	**2,118,716.60**
100	**32**	**3303000300**	**439000**	**00000000**	**439100**	**DIRECTORS**	**2,118,716.60**	**2,118,716.60**
100	**32**	**3303000300**	**439000**	**00000000**	**439101**	Basic Salaries	440,196.00	440,196.00
100	**32**	**3303000300**	**439000**	**00000000**	**439102**	PA Allowance	110,049.00	110,049.00
100	**32**	**3303000300**	**439000**	**00000000**	**439103**	Medical/Security	93,152.60	93,152.60
100	**32**	**3303000300**	**439000**	**00000000**	**439104**	Rent	330,147.00	330,147.00

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100	32	3303000300	439000	00000000	439105	Utility	132,059.00	132,059.00
100	32	3303000300	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00
100	32	3303000300	439000	00000000	439107	Leave Grant	440,196.00	440,196.00
100	32	3303000300	439000	00000000	439108	Journal	66,029.00	66,029.00
100	32	3303000300	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00
100	32	3303000300	439000	00000000	439111	Transport	132,721.00	132,721.00
101	**32**	**3303000400**	**439000**	**00000000**	**431100**	**ENVIRONMENTAL DEPARTMENT**	**4,350,918.20**	**4,350,918.20**
101	**32**	**3303000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,621,590.00**	**2,621,590.00**
101	**32**	**3303000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,872,754.00**	**1,872,754.00**
101	32	3303000400	431000	00000000	431011	Basic Salaries	1,872,754.00	1,872,754.00
101	**32**	**3303000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**748,836.00**	**748,836.00**
101	32	3303000400	431000	00000000	431079	Shifting	332,208.00	332,208.00
101	32	3303000400	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	32	3303000400	431000	00000000	431095	Rural Allowances	290,628.00	290,628.00
101	**32**	**3303000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,788.00**	**6,788.00**
101	**32**	**3303000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	32	3303000400	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3303000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,100.00**	**2,100.00**
101	32	3303000400	431100	00000000	431401	Office Material and Supplies	2,100.00	2,100.00
101	**32**	**3303000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**2,688.00**	**2,688.00**
101	32	3303000400	431100	00000000	431901	Entertainment at Meetings	2,688.00	2,688.00
100	**32**	**3303000400**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**1,722,540.20**	**1,722,540.20**
100	**32**	**3303000400**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,722,540.20**	**1,722,540.20**
100	32	3303000400	439000	00000000	439101	Basic Salaries	440,196.00	440,196.00
100	32	3303000400	439000	00000000	439102	PA Allowance	110,049.00	110,049.00
100	32	3303000400	439000	00000000	439103	Medical/Security	93,152.60	93,152.60
100	32	3303000400	439000	00000000	439104	Rent	330,147.00	330,147.00
100	32	3303000400	439000	00000000	439105	Utility	132,059.00	132,059.00
100	32	3303000400	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00
100	32	3303000400	439000	00000000	439107	Leave Grant	44,019.60	44,019.60
100	32	3303000400	439000	00000000	439108	Journal	66,029.00	66,029.00
100	32	3303000400	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00
100	32	3303000400	439000	00000000	439111	Transport	132,721.00	132,721.00
101	**32**	**3303000600**	**439000**	**00000000**	**431100**	**OPEN SPACE**	**1,730,000.20**	**1,730,000.20**
101	**32**	**3303000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**7,460.00**	**7,460.00**
101	**32**	**3303000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	32	3303000600	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3303000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,600.00**	**2,600.00**
101	32	3303000600	431100	00000000	431401	Office Material and Supplies	2,600.00	2,600.00
101	**32**	**3303000600**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**2,860.00**	**2,860.00**
101	32	3303000600	431100	00000000	431901	Entertainment at Meetings	2,860.00	2,860.00
100	**32**	**3303000600**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**1,722,540.20**	**1,722,540.20**
100	**32**	**3303000600**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,722,540.20**	**1,722,540.20**
100	32	3303000600	439000	00000000	439101	Basic Salaries	440,196.00	440,196.00
100	32	3303000600	439000	00000000	439102	PA Allowance	110,049.00	110,049.00

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100	**32**	**3303000600**	**439000**	**00000000**	**439103**	Medical/Security	93,152.60	93,152.60	
100	**32**	**3303000600**	**439000**	**00000000**	**439104**	Rent	330,147.00	330,147.00	
100	**32**	**3303000600**	**439000**	**00000000**	**439105**	Utility	132,059.00	132,059.00	
100	**32**	**3303000600**	**439000**	**00000000**	**439106**	Domestic Servant	330,147.00	330,147.00	
100	**32**	**3303000600**	**439000**	**00000000**	**439107**	Leave Grant	44,019.60	44,019.60	
100	**32**	**3303000600**	**439000**	**00000000**	**439108**	Journal	66,029.00	66,029.00	
100	**32**	**3303000600**	**439000**	**00000000**	**439109**	Vehicle Maintenance	44,020.00	44,020.00	
100	**32**	**3303000600**	**439000**	**00000000**	**439111**	Transport	132,721.00	132,721.00	
						SUMMARY			
						Revenue	1,249,275.00	1,249,275.00	29,000.00
						Capital Receipts			
						TOTAL	1,249,275.00	1,249,275.00	29,000.00
						Personnel Cost	8,145,255.00	8,145,255.00	0.00
						Overhead Cost	500,000.00	500,000.00	0.00
						Consolidated Revenue Charges	7,800,000.00	7,800,000.00	0.00
						SUB-TOTAL	16,445,255.00	16,445,255.00	0.00
						Capital Expenditure	0.00	4,000,000.00	0.00
						TOTAL IKOM URBAN DEVELOPMENT AUTHORITY	**16,445,255.00**	**20,445,255.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
OGOJA URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3304000000				OGOJA URBAN DEVELOPMENT AUTHORITY	21,774,127.00	24,774,127.00	4,080,623.9
	32	3304000000	400000	00000000	400000	TOTAL REVENUE	2,000,000.00	2,000,000.00	
101	32	3304000100	400000	00000000	400000	EXECUTIVE SECRETARY	2,000,000.00	2,000,000.00	
101	32	3304000100	400000	00000000	407000	Miscellaneous Revenue	2,000,000.00	2,000,000.00	
101	32	3304000100	400000	00000000	407022	Revenue from Ogoja Urban Development Authority	2,000,000.00	2,000,000.00	
						RECURRENT EXPENDITURE	21,774,127.00	21,774,127.00	4,080,623.9
101	32	3304000100	431100	00000000	431000	PERSONNEL COST	13,574,127.00	13,574,127.00	4,080,623.9
101	32	3304000100	431100	00000000	431100	EXECUTIVE SECRETARY	3,570,804.07	6,570,804.07	410,633.3
101	32	3304000100	431000	00000000	431000	PERSONNEL COST	1,084,442.00	1,084,442.00	410,633.3
101	32	3304000100	431000	00000000	431010	BASIC SALARIES	594,676.00	594,676.00	239,972.4
101	32	3304000100	431000	00000000	431011	Basic Salaries	594,676.00	594,676.00	239,972.4
101	32	3304000100	431000	00000000	431020	REGULAR ALLOWANCE	489,766.00	489,766.00	170,660.9
101	32	3304000100	431000	00000000	431021	Rent	297,337.00	297,337.00	119,986.2
101	32	3304000100	431000	00000000	431022	Transport	97,506.00	97,506.00	19,563.5
101	32	3304000100	431000	00000000	431023	Utility	13,296.00	13,296.00	2,667.7
101	32	3304000100	431000	00000000	431029	Leave Grant	59,467.00	59,467.00	23,997.2
101	32	3304000100	431000	00000000	431030	Meal Subsidy	22,160.00	22,160.00	4,446.2
101	32	3304000100	431100	00000000	431100	OVERHEAD COST	250,166.67	250,166.67	
101	32	3304000100	431100	00000000	431300	UTILITIES	234,466.67	234,466.67	
101	32	3304000100	431100	00000000	431301	Electricity	117,233.34	117,233.34	
101	32	3304000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	117,233.33	117,233.33	
101	32	3304000100	431100	00000000	431400	MATERIALS AND SUPPLIES	5,100.00	5,100.00	
101	32	3304000100	431100	00000000	431401	Office Material and Supplies	5,100.00	5,100.00	
101	32	3304000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,000.00	5,000.00	
101	32	3304000100	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	32	3304000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,600.00	5,600.00	
101	32	3304000100	431100	00000000	431901	Entertainment at Meetings	5,600.00	5,600.00	
100	32	3304000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,236,195.40	2,236,195.40	
100	32	3304000100	439000	00000000	439500	EXECUTIVE	2,236,195.40	2,236,195.40	
100	32	3304000100	439000	00000000	439515	Journal	71,368.00	71,368.00	
100	32	3304000100	439000	00000000	439517	Leave Grant	47,579.00	47,579.00	
100	32	3304000100	439000	00000000	439520	Transport	142,736.40	142,736.40	
100	32	3304000100	439000	00000000	439521	Basic Salaries	475,788.00	475,788.00	
100	32	3304000100	439000	00000000	439523	Domestic Servant	356,841.00	356,841.00	
100	32	3304000100	439000	00000000	439524	Vehicle Maintanance	47,579.00	47,579.00	
100	32	3304000100	439000	00000000	439526	Medical/Security	475,780.00	475,780.00	
100	32	3304000100	439000	00000000	439527	Utility	142,736.00	142,736.00	
100	32	3304000100	439000	00000000	439528	Rent	356,841.00	356,841.00	
100	32	3304000100	439000	00000000	439531	P A Allowance	118,947.00	118,947.00	

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250	**32**	**3304000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**3,000,000.00**	
250	**32**	**3304000100**	**306200**	**00000000**	**499900**	**SEWAGE, DRAINAGE AND REFUSE DISPOSAL**		**3,000,000.00**	
250	**32**	**3304000100**	**306201**	**00000000**	**499900**	Refuse Disposal Dumpsite Allocation / Maintenance		2,500,000.00	
250	**32**	**3304000100**	**306205**	**00000000**	**499900**	Procurement of Fumigation Sprayer		500,000.00	
250	32	3304000100	306200	00000000	499900	SEWAGE DRAINGE & REFUSE DISPOSAL		3,000,000.00	
101	**32**	**3304000200**	**306207**	**00000000**	**431100**	**ACCOUNT DEPARTMENT**	**2,782,556.60**	**2,782,556.60**	**557,919.2**
101	**32**	**3304000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,778,156.60**	**2,778,156.60**	**557,919.2**
101	**32**	**3304000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,573,893.00**	**1,573,893.00**	**322,416.1**
101	**32**	**3304000200**	**431000**	**00000000**	**431011**	Basic Salaries	1,573,893.00	1,573,893.00	322,416.1
101	**32**	**3304000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,204,263.60**	**1,204,263.60**	**235,503.1**
101	**32**	**3304000200**	**431000**	**00000000**	**431021**	Rent	786,947.00	786,947.00	161,208.0
101	**32**	**3304000200**	**431000**	**00000000**	**431022**	Transport	191,411.00	191,411.00	30,838.5
101	**32**	**3304000200**	**431000**	**00000000**	**431023**	Utility	25,014.60	25,014.60	4,205.2
101	**32**	**3304000200**	**431000**	**00000000**	**431029**	Leave Grant	157,389.00	157,389.00	32,241.
101	**32**	**3304000200**	**431000**	**00000000**	**431030**	Meal Subsidy	43,502.00	43,502.00	7,009.7
101	**32**	**3304000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,400.00**	**4,400.00**	
101	**32**	**3304000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**	
101	**32**	**3304000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00	
101	**32**	**3304000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,400.00**	**2,400.00**	
101	**32**	**3304000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,400.00	2,400.00	
101	**32**	**3304000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**2,090,749.40**	**2,090,749.40**	**651,421.0**
101	**32**	**3304000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,071,049.40**	**2,071,049.40**	**651,421.0**
101	**32**	**3304000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,171,696.40**	**1,171,696.40**	**373,791.2**
101	**32**	**3304000300**	**431000**	**00000000**	**431011**	Basic Salaries	1,171,696.40	1,171,696.40	373,791.2
101	**32**	**3304000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**899,353.00**	**899,353.00**	**277,629.8**
101	**32**	**3304000300**	**431000**	**00000000**	**431021**	Rent	585,304.00	585,304.00	186,895.6
101	**32**	**3304000300**	**431000**	**00000000**	**431022**	Transport	144,458.00	144,458.00	39,127.0
101	**32**	**3304000300**	**431000**	**00000000**	**431023**	Utility	19,699.00	19,699.00	5,335.5
101	**32**	**3304000300**	**431000**	**00000000**	**431029**	Leave Grant	117,061.00	117,061.00	37,379.1
101	**32**	**3304000300**	**431000**	**00000000**	**431030**	Meal Subsidy	32,831.00	32,831.00	8,892.5
101	**32**	**3304000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**19,700.00**	**19,700.00**	
101	**32**	**3304000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**	
101	**32**	**3304000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00	
101	**32**	**3304000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,000.00**	**2,000.00**	
101	**32**	**3304000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,000.00	2,000.00	
101	**32**	**3304000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**15,700.00**	**15,700.00**	
101	**32**	**3304000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	**32**	**3304000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	5,700.00	5,700.00	
101	**32**	**3304000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	5,000.00	5,000.00	
101	**32**	**3304000400**	**431100**	**00000000**	**431100**	**ENVIRONMENTAL DEPARTMENT**	**6,678,546.73**	**6,678,546.73**	**1,592,497.3**
101	**32**	**3304000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,886,262.00**	**4,886,262.00**	**1,592,497.3**
101	**32**	**3304000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,716,799.00**	**3,716,799.00**	**1,137,983.3**
101	**32**	**3304000400**	**431000**	**00000000**	**431011**	Basic Salaries	3,716,799.00	3,716,799.00	1,137,983.3
101	**32**	**3304000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,169,463.00**	**1,169,463.00**	**454,513.9**
101	**32**	**3304000400**	**431000**	**00000000**	**431021**	Rent	654,555.00	654,555.00	238,965.4
101	**32**	**3304000400**	**431000**	**00000000**	**431022**	Transport	144,458.00	144,458.00	60,190.9
101	**32**	**3304000400**	**431000**	**00000000**	**431023**	Utility	19,699.00	19,699.00	8,212.2
101	**32**	**3304000400**	**431000**	**00000000**	**431028**	Hazard	42,000.00	42,000.00	17,500.0
101	**32**	**3304000400**	**431000**	**00000000**	**431029**	Leave Grant	130,911.00	130,911.00	47,793.1
101	**32**	**3304000400**	**431000**	**00000000**	**431030**	Meal Subsidy	32,831.00	32,831.00	13,689.7
101	**32**	**3304000400**	**431000**	**00000000**	**431042**	Teaching Allowance	78,000.00	78,000.00	

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101	32	3304000400	431000	00000000	431048	NPHCDA - Midwife Scheme	67,009.00	67,009.00	68,162.5
101	32	3304000400	431100	00000000	431100	**OVERHEAD COST**	**4,350.00**	**4,350.00**	
101	32	3304000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**	
101	32	3304000400	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00	
101	32	3304000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,350.00**	**2,350.00**	
101	32	3304000400	431100	00000000	431401	Office Material and Supplies	2,350.00	2,350.00	
100	32	3304000400	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,787,934.73**	**1,787,934.73**	
100	32	3304000400	439000	00000000	439100	**DIRECTORS**	**1,787,934.73**	**1,787,934.73**	
100	32	3304000400	439000	00000000	439101	Basic Salaries	440,198.00	440,198.00	
100	32	3304000400	439000	00000000	439102	PA Allowance	110,049.00	110,049.00	
100	32	3304000400	439000	00000000	439103	Medical/Security	259,207.33	259,207.33	
100	32	3304000400	439000	00000000	439104	Rent	330,147.00	330,147.00	
100	32	3304000400	439000	00000000	439105	Utility	132,059.00	132,059.00	
100	32	3304000400	439000	00000000	439106	Domestic Servant	230,147.00	230,147.00	
100	32	3304000400	439000	00000000	439107	Leave Grant	44,019.60	44,019.60	
100	32	3304000400	439000	00000000	439108	Journal	66,029.00	66,029.00	
100	32	3304000400	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00	
100	32	3304000400	439000	00000000	439111	Transport	132,058.80	132,058.80	
101	32	3304000600	439000	00000000	431100	**OPEN SPACE**	**2,589,850.86**	**2,589,850.86**	**149,087.9**
101	32	3304000600	431000	00000000	431000	**PERSONNEL COST**	**580,533.00**	**580,533.00**	**149,087.9**
101	32	3304000600	431000	00000000	431010	**BASIC SALARIES**	**322,817.00**	**322,817.00**	**83,570.6**
101	32	3304000600	431000	00000000	431011	Basic Salaries	322,817.00	322,817.00	83,570.6
101	32	3304000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**257,716.00**	**257,716.00**	**65,517.3**
101	32	3304000600	431000	00000000	431021	Rent	161,408.00	161,408.00	41,785.3
101	32	3304000600	431000	00000000	431022	Transport	46,952.00	46,952.00	11,275.0
101	32	3304000600	431000	00000000	431023	Utility	6,403.00	6,403.00	1,537.5
101	32	3304000600	431000	00000000	431029	Leave Grant	32,282.00	32,282.00	8,357.0
101	32	3304000600	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	2,562.5
101	32	3304000600	431100	00000000	431100	**OVERHEAD COST**	**121,383.33**	**121,383.33**	
101	32	3304000600	431100	00000000	431300	**UTILITIES**	**117,233.33**	**117,233.33**	
101	32	3304000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	117,233.33	117,233.33	
101	32	3304000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**	
101	32	3304000600	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00	
101	32	3304000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,150.00**	**2,150.00**	
101	32	3304000600	431100	00000000	431401	Office Material and Supplies	2,150.00	2,150.00	
100	32	3304000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,887,934.53**	**1,887,934.53**	
100	32	3304000600	439000	00000000	439100	**DIRECTORS**	**1,887,934.53**	**1,887,934.53**	
100	32	3304000600	439000	00000000	439101	Basic Salaries	440,198.00	440,198.00	
100	32	3304000600	439000	00000000	439102	PA Allowance	110,049.00	110,049.00	
100	32	3304000600	439000	00000000	439103	Medical/Security	259,207.33	259,207.33	
100	32	3304000600	439000	00000000	439104	Rent	330,147.00	330,147.00	
100	32	3304000600	439000	00000000	439105	Utility	132,058.80	132,058.80	
100	32	3304000600	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00	
100	32	3304000600	439000	00000000	439107	Leave Grant	44,019.60	44,019.60	
100	32	3304000600	439000	00000000	439108	Journal	66,029.40	66,029.40	
100	32	3304000600	439000	00000000	439109	Vehicle Maintenance	44,019.60	44,019.60	
100	32	3304000600	439000	00000000	439111	Transport	132,058.80	132,058.80	
101	32	3304000700	439000	00000000	431100	**WASTE MANAGEMENT DEPARTMENT**	**4,061,619.34**	**4,061,619.34**	**719,065.0**
101	32	3304000700	431000	00000000	431000	**PERSONNEL COST**	**2,173,684.00**	**2,173,684.00**	**719,065.0**
101	32	3304000700	431000	00000000	431010	**BASIC SALARIES**	**1,942,412.00**	**1,942,412.00**	**602,429.0**
101	32	3304000700	431000	00000000	431011	Basic Salaries	1,942,412.00	1,942,412.00	602,429.0

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101	32	3304000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**231,272.00**	**231,272.00**	**116,636.00**
101	32	3304000700	431000	00000000	431028	Hazard	42,000.00	42,000.00	20,000.00
101	32	3304000700	431000	00000000	431042	Teaching Allowance	111,272.00	111,272.00	52,090.50
101	32	3304000700	431000	00000000	431048	NPHCDA - Midwife Scheme	78,000.00	78,000.00	44,545.50
100	32	3304000700	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,887,935.34**	**1,887,935.34**	
100	32	3304000700	439000	00000000	439100	**DIRECTORS**	**1,887,935.34**	**1,887,935.34**	
100	32	3304000700	439000	00000000	439101	Basic Salaries	440,198.00	440,198.00	
100	32	3304000700	439000	00000000	439102	PA Allowance	110,049.00	110,049.00	
100	32	3304000700	439000	00000000	439103	Medical/Security	259,207.34	259,207.34	
100	32	3304000700	439000	00000000	439104	Rent	330,147.00	330,147.00	
100	32	3304000700	439000	00000000	439105	Utility	132,059.00	132,059.00	
100	32	3304000700	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00	
100	32	3304000700	439000	00000000	439107	Leave Grant	44,019.60	44,019.60	
100	32	3304000700	439000	00000000	439108	Journal	66,029.40	66,029.40	
100	32	3304000700	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00	
100	32	3304000700	439000	00000000	439111	Transport	132,059.00	132,059.00	
						SUMMARY			
						Revenue	2,000,000.00	2,000,000.00	
						Capital Receipts			
						TOTAL	2,000,000.00	2,000,000.00	0.00
						Personnel Cost	13,574,127.00	13,574,127.00	4,080,623.90
						Overhead Cost	400,000.00	400,000.00	0.00
						Consolidated Revenue Charges	7,800,000.00	7,800,000.00	0.00
						SUB-TOTAL	21,774,127.00	21,774,127.00	4,080,623.90
						Capital Expenditure	0.00	3,000,000.00	0.00
						TOTAL OGOJA URBAN DEVELOPMENT AUTHORITY	**21,774,127.00**	**24,774,127.00**	**4,080,623.90**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
OBUDU URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3305000000				OBUDU URBAN DEVELOPMENT AUTHORITY	10,977,853.52	12,677,853.52	10,000,000.00
	32	3305000000	400000	00000000	400000	TOTAL REVENUE	2,905,642.01	2,905,642.01	
101	32	3305000100	400000	00000000	400000	EXECUTIVE SECRETARY	2,905,642.01	2,905,642.01	
101	32	3305000100	400000	00000000	407000	Miscellaneous Revenue	2,905,642.01	2,905,642.01	
101	32	3305000100	400000	00000000	407023	Return from Obudu Urban Development Authority	2,905,642.01	2,905,642.01	
						RECURRENT EXPENDITURE	10,977,853.52	10,977,853.52	10,000,000.00
101	32	3305000100	431100	00000000	431100	TOTAL OVERHEAD COST	500,000.00	500,000.00	10,000,000.00
101	32	3305000100	431100	00000000	431100	EXECUTIVE SECRETARY	2,645,512.50	4,345,512.50	10,000,000.00
101	32	3305000100	431100	00000000	431100	OVERHEAD COST	15,950.50	15,950.50	10,000,000.00
101	32	3305000100	431100	00000000	431200	TRAVEL AND TRANSPORT	12,000.00	12,000.00	
101	32	3305000100	431100	00000000	431201	Local Travel and Transport	12,000.00	12,000.00	
101	32	3305000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,200.00	2,200.00	
101	32	3305000100	431100	00000000	431401	Office Material and Supplies	2,200.00	2,200.00	
101	32	3305000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,750.50	1,750.50	
101	32	3305000100	431100	00000000	431901	Entertainment at Meetings	1,750.50	1,750.50	
100	32	3305000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,629,562.00	2,629,562.00	
100	32	3305000100	439000	00000000	439500	EXECUTIVE	2,629,562.00	2,629,562.00	
100	32	3305000100	439000	00000000	439515	Journal	71,728.00	71,728.00	
100	32	3305000100	439000	00000000	439517	Leave Grant	110,552.00	110,552.00	
100	32	3305000100	439000	00000000	439520	Transport	143,452.00	143,452.00	
100	32	3305000100	439000	00000000	439521	Basic Salaries	590,372.00	590,372.00	
100	32	3305000100	439000	00000000	439523	Domestic Servant	358,630.00	358,630.00	
100	32	3305000100	439000	00000000	439524	Vehicle Maintanance	47,579.00	47,579.00	
100	32	3305000100	439000	00000000	439526	Medical/Security	478,174.00	478,174.00	
100	32	3305000100	439000	00000000	439527	Utility	143,452.00	143,452.00	
100	32	3305000100	439000	00000000	439528	Rent	566,080.00	566,080.00	
100	32	3305000100	439000	00000000	439531	P A Allowance	119,543.00	119,543.00	
250	32	3305000100	499900	00000000	499900	CAPITAL EXPENDITURE		1,700,000.00	
250	32	3305000100	306200	00000000	499900	SEWAGE DRAINGE & REFUSE DISPOSAL		1,700,000.00	
250	32	3305000100	306211	00000000	499900	Landscaping / Trees Planting and Beautification		500,000.00	
250	32	3305000100	306272	00000000	499900	Devolopment of Landfills		500,000.00	
250	32	3305000100	306273	00000000	499900	Watse Management Equipment/Bins		700,000.00	
101	32	3305000200	306273	00000000	431100	ACCOUNT DEPARTMENT	2,687,483.52	2,687,483.52	
101	32	3305000200	431000	00000000	431000	PERSONNEL COST	2,677,853.52	2,677,853.52	
101	32	3305000200	431000	00000000	431010	BASIC SALARIES	1,418,090.28	1,418,090.28	
101	32	3305000200	431000	00000000	431011	Basic Salaries	1,418,090.28	1,418,090.28	
101	32	3305000200	431000	00000000	431020	REGULAR ALLOWANCE	1,259,763.24	1,259,763.24	
101	32	3305000200	431000	00000000	431021	Rent	741,577.44	741,577.44	
101	32	3305000200	431000	00000000	431022	Transport	216,305.76	216,305.76	

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101	32	3305000200	431000	00000000	431023	Utility	110,812.56	110,812.56
101	32	3305000200	431000	00000000	431029	Leave Grant	141,883.08	141,883.08
101	32	3305000200	431000	00000000	431030	Meal Subsidy	49,184.40	49,184.40
101	32	3305000200	431100	00000000	431100	**OVERHEAD COST**	**9,630.00**	**9,630.00**
101	32	3305000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	32	3305000200	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00
101	32	3305000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,630.00**	**2,630.00**
101	32	3305000200	431100	00000000	431401	Office Material and Supplies	2,630.00	2,630.00
101	32	3305000200	431100	00000000	431800	**FINANCES EXPENSES**	**5,000.00**	**5,000.00**
101	32	3305000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	5,000.00	5,000.00
101	32	3305000300	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**2,177,730.84**	**2,177,730.84**
101	32	3305000300	431100	00000000	431100	**OVERHEAD COST**	**454,251.50**	**454,251.50**
101	32	3305000300	431100	00000000	431300	**UTILITIES**	**80,000.00**	**80,000.00**
101	32	3305000300	431100	00000000	431301	Electricity	20,000.00	20,000.00
101	32	3305000300	431100	00000000	431304	Water Rate	60,000.00	60,000.00
101	32	3305000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	32	3305000300	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00
101	32	3305000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,450.00**	**2,450.00**
101	32	3305000300	431100	00000000	431401	Office Material and Supplies	2,450.00	2,450.00
101	32	3305000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**364,671.50**	**364,671.50**
101	32	3305000300	431100	00000000	431501	Maintenance - Motor Vehicle	193,801.00	193,801.00
101	32	3305000300	431100	00000000	431502	Maintenance - Office Furniture	170,870.50	170,870.50
101	32	3305000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**5,130.00**	**5,130.00**
101	32	3305000300	431100	00000000	431901	Entertainment at Meetings	5,130.00	5,130.00
100	32	3305000300	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,723,479.34**	**1,723,479.34**
100	32	3305000300	439000	00000000	439100	**DIRECTORS**	**1,723,479.34**	**1,723,479.34**
100	32	3305000300	439000	00000000	439101	Basic Salaries	442,484.11	442,484.11
100	32	3305000300	439000	00000000	439102	PA Allowance	110,602.00	110,602.00
100	32	3305000300	439000	00000000	439103	Medical/Security	86,505.22	86,505.22
100	32	3305000300	439000	00000000	439104	Rent	331,802.00	331,802.00
100	32	3305000300	439000	00000000	439105	Utility	132,721.01	132,721.01
100	32	3305000300	439000	00000000	439106	Domestic Servant	331,802.00	331,802.00
100	32	3305000300	439000	00000000	439107	Leave Grant	44,241.00	44,241.00
100	32	3305000300	439000	00000000	439108	Journal	66,360.00	66,360.00
100	32	3305000300	439000	00000000	439109	Vehicle Maintenance	44,241.00	44,241.00
100	32	3305000300	439000	00000000	439111	Transport	132,721.00	132,721.00
101	32	3305000400	439000	00000000	431100	**ENVIRONMENTAL DEPARTMENT**	**1,734,755.33**	**1,734,755.33**
101	32	3305000400	431100	00000000	431100	**OVERHEAD COST**	**11,276.00**	**11,276.00**
101	32	3305000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	32	3305000400	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00
101	32	3305000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,100.00**	**2,100.00**
101	32	3305000400	431100	00000000	431401	Office Material and Supplies	2,100.00	2,100.00
101	32	3305000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,176.00**	**7,176.00**
101	32	3305000400	431100	00000000	431901	Entertainment at Meetings	7,176.00	7,176.00
100	32	3305000400	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,723,479.33**	**1,723,479.33**
100	32	3305000400	439000	00000000	439100	**DIRECTORS**	**1,723,479.33**	**1,723,479.33**
100	32	3305000400	439000	00000000	439101	Basic Salaries	442,484.11	442,484.11
100	32	3305000400	439000	00000000	439102	PA Allowance	110,602.00	110,602.00
100	32	3305000400	439000	00000000	439103	Medical/Security	86,505.22	86,505.22
100	32	3305000400	439000	00000000	439104	Rent	331,802.00	331,802.00
100	32	3305000400	439000	00000000	439105	Utility	132,721.00	132,721.00

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100	32	3305000400	439000	00000000	439106	Domestic Servant	331,802.00	331,802.00	
100	32	3305000400	439000	00000000	439107	Leave Grant	44,241.00	44,241.00	
100	32	3305000400	439000	00000000	439108	Journal	66,360.00	66,360.00	
100	32	3305000400	439000	00000000	439109	Vehicle Maintenance	44,241.00	44,241.00	
100	32	3305000400	439000	00000000	439111	Transport	132,721.00	132,721.00	
101	32	3305000600	439000	00000000	431100	**OPEN SPACE**	**1,732,371.33**	**1,732,371.33**	
101	32	3305000600	431100	00000000	431100	**OVERHEAD COST**	**8,892.00**	**8,892.00**	
101	32	3305000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**	
101	32	3305000600	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00	
101	32	3305000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,600.00**	**2,600.00**	
101	32	3305000600	431100	00000000	431401	Office Material and Supplies	2,600.00	2,600.00	
101	32	3305000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**4,292.00**	**4,292.00**	
101	32	3305000600	431100	00000000	431901	Entertainment at Meetings	4,292.00	4,292.00	
100	32	3305000600	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**1,723,479.33**	**1,723,479.33**	
100	32	3305000600	439000	00000000	439100	**DIRECTORS**	**1,723,479.33**	**1,723,479.33**	
100	32	3305000600	439000	00000000	439101	Basic Salaries	442,484.11	442,484.11	
100	32	3305000600	439000	00000000	439102	PA Allowance	110,602.00	110,602.00	
100	32	3305000600	439000	00000000	439103	Medical/Security	86,505.22	86,505.22	
100	32	3305000600	439000	00000000	439104	Rent	331,802.00	331,802.00	
100	32	3305000600	439000	00000000	439105	Utility	132,721.00	132,721.00	
100	32	3305000600	439000	00000000	439106	Domestic Servant	331,802.00	331,802.00	
100	32	3305000600	439000	00000000	439107	Leave Grant	44,241.00	44,241.00	
100	32	3305000600	439000	00000000	439108	Journal	66,360.00	66,360.00	
100	32	3305000600	439000	00000000	439109	Vehicle Maintenance	44,241.00	44,241.00	
100	32	3305000700	439000	00000000	439111	Transport	132,721.00		
						SUMMARY			
						Revenue	2,905,642.01	2,905,642.01	
						Capital Receipts			
						TOTAL	2,905,642.01	2,905,642.01	0.00
						Personnel Cost	2,677,853.52	2,677,853.52	0.00
						Overhead Cost	500,000.00	500,000.00	10,000,000.00
						Consolidated Revenue Charges	7,800,000.00	7,800,000.00	0.00
						SUB-TOTAL	10,977,853.52	10,977,853.52	10,000,000.00
						Capital Expenditure	0.00	1,700,000.00	0.00
						TOTAL OBUDU URBAN DEVELOPMENT AUTHORITY	**10,977,853.52**	**12,677,853.52**	**10,000,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
UGEP URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3306000000				UGEP URBAN DEVELOPMENT AUTHORITY	13,085,980.01	15,585,980.01	0.00
	32	3306000000	400000	00000000	400000	TOTAL REVENUE	2,301,294.00	2,301,294.00	190,000.00
101	32	3306000100	400000	00000000	400000	EXECUTIVE SECRETARY	2,301,294.00	2,301,294.00	190,000.00
101	32	3306000100	400000	00000000	407000	Miscellaneous Revenue	2,301,294.00	2,301,294.00	190,000.00
101	32	3306000100	400000	00000000	407024	Revenue from Ugep Development Authority	2,301,294.00	2,301,294.00	190,000.00
						RECURRENT EXPENDITURE	13,085,980.01	13,085,980.01	
101	32	3306000100	431100	00000000	431100	TOTAL OVERHEAD COST	500,000.00	500,000.00	
101	32	3306000100	431100	00000000	431100	EXECUTIVE SECRETARY	2,641,131.00	5,141,131.00	
101	32	3306000100	431100	00000000	431100	OVERHEAD COST	11,330.00	11,330.00	
101	32	3306000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	2,000.00	
101	32	3306000100	431100	00000000	431201	Local Travel and Transport	2,000.00	2,000.00	
101	32	3306000100	431100	00000000	431400	MATERIALS AND SUPPLIES	4,200.00	4,200.00	
101	32	3306000100	431100	00000000	431401	Office Material and Supplies	2,200.00	2,200.00	
101	32	3306000100	431100	00000000	431402	Computer materials and Supplies	2,000.00	2,000.00	
101	32	3306000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,130.00	5,130.00	
101	32	3306000100	431100	00000000	431901	Entertainment at Meetings	5,130.00	5,130.00	
100	32	3306000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,629,801.00	2,629,801.00	
100	32	3306000100	439000	00000000	439500	EXECUTIVE	2,629,801.00	2,629,801.00	
100	32	3306000100	439000	00000000	439515	Journal	71,728.00	71,728.00	
100	32	3306000100	439000	00000000	439517	Leave Grant	110,552.00	110,552.00	
100	32	3306000100	439000	00000000	439520	Transport	143,452.00	143,452.00	
100	32	3306000100	439000	00000000	439521	Basic Salaries	590,372.00	590,372.00	
100	32	3306000100	439000	00000000	439523	Domestic Servant	358,630.00	358,630.00	
100	32	3306000100	439000	00000000	439524	Vehicle Maintanance	47,818.00	47,818.00	
100	32	3306000100	439000	00000000	439526	Medical/Security	478,174.00	478,174.00	
100	32	3306000100	439000	00000000	439527	Utility	143,452.00	143,452.00	
100	32	3306000100	439000	00000000	439528	Rent	566,080.00	566,080.00	
100	32	3306000100	439000	00000000	439531	P A Allowance	119,543.00	119,543.00	
250	32	3306000100	499900	00000000	499900	CAPITAL EXPENDITURE		2,500,000.00	
250	32	3306000100	306200	00000000	499900	SEWAGE DRAINGE & REFUSE DISPOSAL		2,500,000.00	
250	32	3306000100	306204	00000000	499900	Purchase of Brush Cutters		100,000.00	

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250	32	3306000100	306205	00000000	499900	Maintenance of Dumpsite		500,000.00
250	32	3306000100	306211	00000000	499900	Landscaping/ Planting of Grasses / Labour		400,000.00
250	32	3306000100	306220	00000000	499900	Desilting / Evacuation of Debris		1,500,000.00
101	**32**	**3306000200**	**306259**	**00000000**	**431100**	**ACCOUNT DEPARTMENT**	**2,403,558.00**	**2,403,558.00**
101	**32**	**3306000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,393,380.00**	**2,393,380.00**
101	**32**	**3306000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,332,729.00**	**1,332,729.00**
101	**32**	**3306000200**	**431000**	**00000000**	**431011**	Basic Salaries	1,332,729.00	1,332,729.00
101	**32**	**3306000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,060,651.00**	**1,060,651.00**
101	**32**	**3306000200**	**431000**	**00000000**	**431021**	Rent	666,364.00	666,364.00
101	**32**	**3306000200**	**431000**	**00000000**	**431022**	Transport	191,411.00	191,411.00
101	**32**	**3306000200**	**431000**	**00000000**	**431023**	Utility	26,101.00	26,101.00
101	**32**	**3306000200**	**431000**	**00000000**	**431029**	Leave Grant	133,273.00	133,273.00
101	**32**	**3306000200**	**431000**	**00000000**	**431030**	Meal Subsidy	43,502.00	43,502.00
101	**32**	**3306000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**10,178.00**	**10,178.00**
101	**32**	**3306000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	**32**	**3306000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3306000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**8,178.00**	**8,178.00**
101	**32**	**3306000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,630.00	2,630.00
101	**32**	**3306000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	2,860.00	2,860.00
101	**32**	**3306000200**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	2,688.00	2,688.00
101	**32**	**3306000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**4,583,291.22**	**4,583,291.22**
101	**32**	**3306000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,392,600.00**	**2,392,600.00**
101	**32**	**3306000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,329,172.00**	**1,329,172.00**
101	**32**	**3306000300**	**431000**	**00000000**	**431011**	Basic Salaries	1,329,172.00	1,329,172.00
101	**32**	**3306000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,063,428.00**	**1,063,428.00**
101	**32**	**3306000300**	**431000**	**00000000**	**431021**	Rent	664,586.00	664,586.00
101	**32**	**3306000300**	**431000**	**00000000**	**431022**	Transport	195,011.52	195,011.52
101	**32**	**3306000300**	**431000**	**00000000**	**431023**	Utility	26,592.48	26,592.48
101	**32**	**3306000300**	**431000**	**00000000**	**431029**	Leave Grant	132,917.00	132,917.00
101	**32**	**3306000300**	**431000**	**00000000**	**431030**	Meal Subsidy	44,321.00	44,321.00
101	**32**	**3306000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**467,292.00**	**467,292.00**
101	**32**	**3306000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**103,193.00**	**103,193.00**
101	**32**	**3306000300**	**431100**	**00000000**	**431301**	Electricity	19,798.00	19,798.00
101	**32**	**3306000300**	**431100**	**00000000**	**431304**	Water Rate	83,395.00	83,395.00
101	**32**	**3306000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	**32**	**3306000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3306000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**5,250.00**	**5,250.00**
101	**32**	**3306000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,450.00	2,450.00
101	**32**	**3306000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	2,800.00	2,800.00
101	**32**	**3306000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**56,849.00**	**56,849.00**
101	**32**	**3306000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	17,930.50	17,930.50
101	**32**	**3306000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	5,000.00	5,000.00
101	**32**	**3306000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	5,000.00	5,000.00

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101	**32**	**3306000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	7,176.00	7,176.00
101	**32**	**3306000300**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	17,450.50	17,450.50
101	**32**	**3306000300**	**431100**	**00000000**	**431506**	Maintenance - Office Building	4,292.00	4,292.00
101	**32**	**3306000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**300,000.00**	**300,000.00**
101	**32**	**3306000300**	**431100**	**00000000**	**432606**	SERVICOM	300,000.00	300,000.00
100	**32**	**3306000300**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**1,723,399.22**	**1,723,399.22**
100	**32**	**3306000300**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,723,399.22**	**1,723,399.22**
100	**32**	**3306000300**	**439000**	**00000000**	**439101**	Basic Salaries	442,405.00	442,405.00
100	**32**	**3306000300**	**439000**	**00000000**	**439102**	PA Allowance	110,601.00	110,601.00
100	**32**	**3306000300**	**439000**	**00000000**	**439103**	Medical/Security	86,505.22	86,505.22
100	**32**	**3306000300**	**439000**	**00000000**	**439104**	Rent	331,802.00	331,802.00
100	**32**	**3306000300**	**439000**	**00000000**	**439105**	Utility	132,721.00	132,721.00
100	**32**	**3306000300**	**439000**	**00000000**	**439106**	Domestic Servant	331,802.00	331,802.00
100	**32**	**3306000300**	**439000**	**00000000**	**439107**	Leave Grant	44,241.00	44,241.00
100	**32**	**3306000300**	**439000**	**00000000**	**439108**	Journal	66,360.00	66,360.00
100	**32**	**3306000300**	**439000**	**00000000**	**439109**	Vehicle Maintenance	44,241.00	44,241.00
100	**32**	**3306000300**	**439000**	**00000000**	**439111**	Transport	132,721.00	132,721.00
101	**32**	**3306000400**	**439000**	**00000000**	**431100**	**ENVIRONMENTAL DEPARTMENT**	**1,730,000.57**	**1,730,000.57**
101	**32**	**3306000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,600.00**	**6,600.00**
101	**32**	**3306000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	**32**	**3306000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3306000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**4,600.00**	**4,600.00**
101	**32**	**3306000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,100.00	2,100.00
101	**32**	**3306000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	2,500.00	2,500.00
100	**32**	**3306000400**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**1,723,400.57**	**1,723,400.57**
100	**32**	**3306000400**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,723,400.57**	**1,723,400.57**
100	**32**	**3306000400**	**439000**	**00000000**	**439101**	Basic Salaries	442,405.00	442,405.00
100	**32**	**3306000400**	**439000**	**00000000**	**439102**	PA Allowance	110,602.35	110,602.35
100	**32**	**3306000400**	**439000**	**00000000**	**439103**	Medical/Security	86,505.22	86,505.22
100	**32**	**3306000400**	**439000**	**00000000**	**439104**	Rent	331,802.00	331,802.00
100	**32**	**3306000400**	**439000**	**00000000**	**439105**	Utility	132,721.00	132,721.00
100	**32**	**3306000400**	**439000**	**00000000**	**439106**	Domestic Servant	331,802.00	331,802.00
100	**32**	**3306000400**	**439000**	**00000000**	**439107**	Leave Grant	44,241.00	44,241.00
100	**32**	**3306000400**	**439000**	**00000000**	**439108**	Journal	66,360.00	66,360.00
100	**32**	**3306000400**	**439000**	**00000000**	**439109**	Vehicle Maintenance	44,241.00	44,241.00
100	**32**	**3306000400**	**439000**	**00000000**	**439111**	Transport	132,721.00	132,721.00
101	**32**	**3306000500**	**439000**	**00000000**	**431100**	**WORKS DEPARTMENT**	**1,727,999.22**	**1,727,999.22**
101	**32**	**3306000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,600.00**	**4,600.00**
101	**32**	**3306000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000.00**	**2,000.00**
101	**32**	**3306000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000.00	2,000.00
101	**32**	**3306000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,600.00**	**2,600.00**
101	**32**	**3306000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,600.00	2,600.00
100	**32**	**3306000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**1,723,399.22**	**1,723,399.22**

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100	**32**	**3306000500**	**439000**	**00000000**	**439100**	**DIRECTORS**	**1,723,399.22**	**1,723,399.22**	
100	**32**	**3306000500**	**439000**	**00000000**	**439101**	Basic Salaries	442,405.00	442,405.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439102**	PA Allowance	110,601.00	110,601.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439103**	Medical/Security	86,505.22	86,505.22	
100	**32**	**3306000500**	**439000**	**00000000**	**439104**	Rent	331,802.00	331,802.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439105**	Utility	132,721.00	132,721.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439106**	Domestic Servant	331,802.00	331,802.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439107**	Leave Grant	44,241.00	44,241.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439108**	Journal	66,360.00	66,360.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439109**	Vehicle Maintenance	44,241.00	44,241.00	
100	**32**	**3306000500**	**439000**	**00000000**	**439111**	Transport	132,721.00	132,721.00	
						SUMMARY			
						Revenue	2,301,294.00	2,301,294.00	190,000.00
						Capital Receipts			
						TOTAL	2,301,294.00	2,301,294.00	190,000.00
						Personnel Cost	4,785,980.00	4,785,980.00	0.00
						Overhead Cost	500,000.00	500,000.00	0.00
						Consolidated Revenue Charges	7,800,000.01	7,800,000.01	0.00
						SUB-TOTAL	13,085,980.01	13,085,980.01	0.00
						Capital Expenditure	0.00	2,500,000.00	0.00
						TOTAL UGEP URBAN DEVELOPMENT AUTHORITY	**13,085,980.01**	**15,585,980.01**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
CRS URBAN RENEWAL AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3307000000				CRS URBAN RENEWAL AGENCY	19,402,200,000.00	19,402,200,000.00	
	32	3307000000	400000	00000000	400000	TOTAL REVENUE	300,000,000.00	300,000,000.00	
101	32	3307000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	300,000,000.00	300,000,000.00	
101	32	3307000100	400000	00000000	402000	Fines and Fees	300,000,000.00	300,000,000.00	
101	32	3307000100	400000	00000000	402035	Tariff on Waste Mangement and Collection	300,000,000.00	300,000,000.00	
						RECURRENT EXPENDITURE	31,200,000.00	31,200,000.00	
101	32	3307000100	431100	00000000	431100	TOTAL OVERHEAD COST	4,800,000.00	4,800,000.00	
101	32	3307000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	19,402,200,000.00	19,402,200,000.00	
101	32	3307000100	431100	00000000	431100	OVERHEAD COST	4,800,000.00	4,800,000.00	
101	32	3307000100	431100	00000000	431300	UTILITIES	300,000.00	300,000.00	
101	32	3307000100	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	32	3307000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	32	3307000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	32	3307000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	32	3307000100	431100	00000000	431400	MATERIALS AND SUPPLIES	350,000.00	350,000.00	
101	32	3307000100	431100	00000000	431401	Office Material and Supplies	120,000.00	120,000.00	
101	32	3307000100	431100	00000000	431405	Printing of Non - Security Documents	80,000.00	80,000.00	
101	32	3307000100	431100	00000000	431411	Other Material and Supply	150,000.00	150,000.00	
101	32	3307000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	950,000.00	950,000.00	
101	32	3307000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	32	3307000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	32	3307000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	32	3307000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	32	3307000100	431100	00000000	431505	Maintenance - Plant and Generator	250,000.00	250,000.00	
101	32	3307000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	
101	32	3307000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	150,000.00	150,000.00	
101	32	3307000100	431100	00000000	431601	Local Training	150,000.00	150,000.00	
101	32	3307000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	350,000.00	350,000.00	
101	32	3307000100	431100	00000000	431901	Entertainment at Meetings	350,000.00	350,000.00	
101	32	3307000100	431100	00000000	432600	OTHER SERVICES	700,000.00	700,000.00	
101	32	3307000100	431100	00000000	432601	Contingencies	400,000.00	400,000.00	
101	32	3307000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	32	3307000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	32	3307000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	26,400,000.00	26,400,000.00	
100	32	3307000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	26,400,000.00	26,400,000.00	
100	32	3307000100	439000	00000000	439621	Basic Salaries	5,100,097.00	5,100,097.00	
100	32	3307000100	439000	00000000	439622	Utility	1,660,058.00	1,660,058.00	
100	32	3307000100	439000	00000000	439624	P.A Allowance	1,550,048.00	1,550,048.00	
100	32	3307000100	439000	00000000	439626	Vehicle Allowance	4,419,704.00	4,419,704.00	

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100	32	3307000100	439000	00000000	439627	Leave Grant	510,009.70	510,009.70	
100	32	3307000100	439000	00000000	439628	Entertainment	1,660,058.00	1,660,058.00	
100	32	3307000100	439000	00000000	439631	Domestic Servant	5,744,922.30	5,744,922.30	
100	32	3307000100	439000	00000000	439632	Rent	4,425,073.00	4,425,073.00	
100	32	3307000100	439000	00000000	439633	Journal	1,330,030.00	1,330,030.00	
250	32	3307000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**19,371,000,000.00**	**19,371,000,000.00**	
250	32	3307000100		00000000	499900	**ENERGY(FUEL AND POWER)**	**300,000,000.00**	**300,000,000.00**	
250	32	3307000100	301803	00000000	499900	Relocation and Construction of Markets	100,000,000.00	100,000,000.00	
250	32	3307000100	302310	00000000	499900	Reconstruction of Roundabout/Metropolitan	50,000,000.00	50,000,000.00	
250	32	3307000100	304920	00000000	499900	Extension/Restoration of Electricity	150,000,000.00	150,000,000.00	
250	32	3307000100		00000000	499900	**HOUSING**	**16,600,000,000.00**	**16,600,000,000.00**	
250	32	3307000100	306664	00000000	499900	Renovation/Restoration of Dilapidated Building	16,600,000,000.00	16,600,000,000.00	
250	32	3307000100		00000000	499900	**INFORMATION**	**403,000,000.00**	**403,000,000.00**	
250	32	3307000100	304307	00000000	499900	Reconstruction of Recreation Parks/Play Grounds,etc.	400,000,000.00	400,000,000.00	
250	32	3307000100	306899	00000000	499900	Massive and Sustained Sensitization Programme,Radio,TV,Town Hall Meeting etc	3,000,000.00	3,000,000.00	
250	32	3307000100		00000000	499900	**MISCELLANEOUS CAPITAL SERVICES**	**5,000,000.00**	**5,000,000.00**	
250	32	3307000100	305309	00000000	499900	Purchase of Office Furniture and Equipment	5,000,000.00	5,000,000.00	
250	32	3307000100	304500	00000000	499900	**SEWAGE, DRAINAGE AND REFUSE DISPOSAL**	**2,050,000,000.00**	**2,050,000,000.00**	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Akamkpa	350,000,000.00	350,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Boje	350,000,000.00	350,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Itigidi	350,000,000.00	350,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Odukpani	350,000,000.00	350,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Okuku/Okpoma	350,000,000.00	350,000,000.00	
250	32	3307000100	306203	00000000	499900	Erosion and Flood Cotrol	150,000,000.00	150,000,000.00	
250	32	3307000100	306210	00000000	499900	Cllearing and Evacuation of Rubbles of unauthorized refuse dump/collapsed building	150,000,000.00	150,000,000.00	
250	32	3307000100		00000000	499900	**TOWN AND COUNTRY PLANNING**	**13,000,000.00**	**13,000,000.00**	
250	32	3307000100	305235	00000000	499900	Promote Skills Acquisition	2,500,000.00	2,500,000.00	
250	32	3307000100	306320	00000000	499900	Garden/Beautification	3,000,000.00	3,000,000.00	
250	32	3307000100	306803	00000000	499900	Consultancy to Determine and Design Slum Areas, etc	4,000,000.00	4,000,000.00	
250	32	3307000100	307061	00000000	499900	Development Control Enforcement	3,500,000.00	3,500,000.00	
						SUMMARY			
						Revenue	300,000,000.00	300,000,000.00	
						Capital Receipts			
						TOTAL	300,000,000.00	300,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,800,000.00	4,800,000.00	0.00
						Consolidated Revenue Charges	26,400,000.00	26,400,000.00	0.00
						SUB-TOTAL	31,200,000.00	31,200,000.00	0.00
						Capital Expenditure	19,371,000,000.00	19,371,000,000.00	0.00
						TOTAL CRS URBAN RENEWAL AGENCY	**19,402,200,000.00**	**19,402,200,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
ITIGIDI URBAN DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3311000000				**ITIGIDI URBAN DEVELOPMENT**	**15,000,000.00**	**1,975,000,000.00**	
						RECURRENT EXPENDITURE	**15,000,000.00**	**15,000,000.00**	
100	32	3311000000	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**15,000,000.00**	**15,000,000.00**	
100	32	3311000100	439000	00000000		**EXECUTIVE SECRETARY**	**2,400,000.00**	**1,962,400,000.00**	
100	32	3311000100		00000000	439500	**EXECUTIVE**	**2,400,000.00**	**2,400,000.00**	
100	32	3311000100		00000000	439521	Basic Salaries	2,400,000.00	2,400,000.00	
250	32	3311000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**1,960,000,000.00**	
250	32	3311000100	304500	00000000	499900	**SEWAGE, DRAINAGE & REFUSE DISPOSAL**		**1,960,000,000.00**	
250	32	3311000100	304504	00000000	499900	Procurement of computers and accessories		10,000,000.00	
250	32	3311000100	305034	00000000	499900	Procurement of refused disposal trucks lippers, skip truck and Implements (shafel, headpans, ricks)		700,000,000.00	
250	32	3311000100	305420	00000000	499900	Create/ Establish a refuse Dumpsite		50,000,000.00	
250	32	3311000100	306675	00000000	499900	Construction and furnishing of Itigidi Urban Office		200,000,000.00	
250	32	3311000100	307098	00000000	499900	Procurement of caterpillar and payloader		1,000,000,000.00	
100	32	3311000200	307098	00000000		**ACCOUNT DEPARTMENT**	**12,600,000.00**	**12,600,000.00**	
100	32	3311000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**12,600,000.00**	**12,600,000.00**	
100	32	3311000200	439000	00000000	439100	**DIRECTORS**	**12,600,000.00**	**12,600,000.00**	
100	32	3311000300	439000	00000000	439101	Construction and furnishing of Itigidi Urban Office	12,600,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	0.00	0.00
						Consolidated Revenue Charges	15,000,000.00	15,000,000.00	0.00
						SUB-TOTAL	15,000,000.00	15,000,000.00	0.00
						Capital Expenditure	0.00	1,960,000,000.00	0.00
						TOTAL ITIGIDI URBAN DEVELOPMENT	**15,000,000.00**	**1,975,000,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
WASTE MANAGEMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3321000000				WASTE MANAGEMENT AGENCY	1,209,640,000.10	2,202,821,191.20	78,421,676.7
	32	3321000000	400000	00000000	400000	TOTAL REVENUE	17,846,000.00	347,601,778.00	1,332,185.2
101	32	3321000100	400000	00000000	400000	CHIEF EXECUTIVE OFFICER'S OFFICE	17,846,000.00	347,601,778.00	1,332,185.2
101	32	3321000100	400000	00000000	402000	Fines and Fees	17,846,000.00	347,601,778.00	1,332,185.2
101	32	3321000100	400000	00000000	402058	Revenue from Commercial Vehicle Waste Besket	1,500,000.00		
101	32	3321000100	400000	00000000	402227	Rent of Waste Management	800,000.00	1,800,000.00	252,032.2
101	32	3321000100	400000	00000000	402232	Hospital / Clinics / Health Facilities	1,000,000.00	2,663,928.00	141,935.6
101	32	3321000100	400000	00000000	402232	Hotel and Guest House	10,000,000.00	74,212,000.00	273,217.4
101	32	3321000100	400000	00000000	402232	Banks / Financial Facilities	1,500,000.00	3,389,850.00	416,000.0
101	32	3321000100	400000	00000000	402232	Fast Food / Eateries	702,000.00	702,000.00	28,000.0
101	32	3321000100	400000	00000000	402232	Private Schools	200,000.00	630,000.00	30,000.0
101	32	3321000100	400000	00000000	402232	Private Households	1,500,000.00	262,560,000.00	
101	32	3321000100	400000	00000000	402232	Shops	500,000.00	1,500,000.00	191,000.9
101	32	3321000100	400000	00000000	402232	Post Secondary Education	144,000.00	144,000.00	
						RECURRENT EXPENDITURE	337,140,000.10	182,821,191.20	78,421,676.7
101	32	3321000100	431100	00000000	431100	TOTAL OVERHEAD COST	324,120,000.00	157,270,000.00	68,370,000.0
101	32	3321000100	431100	00000000	431100	CHIEF EXECUTIVE OFFICER'S OFFICE	1,142,079,155.58	2,127,910,000.00	74,670,000.0
101	32	3321000100	431100	00000000	431100	OVERHEAD COST	259,760,000.00	92,910,000.00	68,370,000.0
101	32	3321000100	431100	00000000	431300	UTILITIES	60,000.00	60,000.00	
101	32	3321000100	431100	00000000	431302	Telephone	10,000.00	10,000.00	
101	32	3321000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	32	3321000100	431100	00000000	431200	TRAVEL AND TRANSPORT	600,000.00	750,000.00	100,000.0
101	32	3321000100	431100	00000000	431201	Local Travel and Transport	600,000.00	750,000.00	100,000.0
101	32	3321000100	431100	00000000	431400	MATERIALS AND SUPPLIES	175,000.00	175,000.00	40,000.0
101	32	3321000100	431100	00000000	431401	Office Material and Supplies	60,000.00	60,000.00	40,000.0
101	32	3321000100	431100	00000000	431402	Computer materials and Supplies	75,000.00	75,000.00	
101	32	3321000100	431100	00000000	431405	Printing of Non - Security Documents	40,000.00	40,000.00	
101	32	3321000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	475,000.00	475,000.00	30,000.0
101	32	3321000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	32	3321000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	50,000.00	
101	32	3321000100	431100	00000000	431503	Maintenance - Office Equipment	25,000.00	25,000.00	30,000.0
101	32	3321000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	75,000.00	75,000.00	
101	32	3321000100	431100	00000000	431505	Maintenance - Plant and Generator	125,000.00	125,000.00	
101	32	3321000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND	258,000,000.00	91,000,000.00	68,000,000.0

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						SUBSCRIPTION			
101	**32**	**3321000100**	**431100**	**00000000**	**432205**	Subvention to Calabar Urban Development Authority	90,000,000.00	25,000,000.00	
101	**32**	**3321000100**	**431100**	**00000000**	**432206**	Subvention to Ikom Urban Development Authority	36,000,000.00	18,000,000.00	18,000,000.00
101	**32**	**3321000100**	**431100**	**00000000**	**432207**	Subvention to Ogoja Urban Development Authority	36,000,000.00	18,000,000.00	20,000,000.00
101	**32**	**3321000100**	**431100**	**00000000**	**432208**	Subvention to Obudu Urban Development Authority	24,000,000.00	15,000,000.00	14,000,000.00
101	**32**	**3321000100**	**431100**	**00000000**	**432209**	Subvention to Ugep Urban Development Authority	72,000,000.00	15,000,000.00	16,000,000.00
101	**32**	**3321000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**350,000.00**	**350,000.00**	**150,000.00**
101	**32**	**3321000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	350,000.00	350,000.00	150,000.00
101	**32**	**3321000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**100,000.00**	**100,000.00**	**50,000.00**
101	**32**	**3321000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	50,000.00	50,000.00	
101	**32**	**3321000100**	**431100**	**00000000**	**432606**	SERVICOM	50,000.00	50,000.00	
100	**32**	**3321000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**9,819,155.58**	**15,000,000.00**	**6,300,000.00**
100	**32**	**3321000100**	**439000**	**00000000**	**300000**	**GENERAL MANAGER AND DIRECTORS**	**9,819,155.58**	**15,000,000.00**	**6,300,000.00**
100	**32**	**3321000100**	**439000**	**00000000**	**439690**	Basic Salary	9,819,155.58	15,000,000.00	6,300,000.00
250	**32**	**3321000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**872,500,000.00**	**2,020,000,000.00**	
250	**32**	**3321000100**	**306200**	**00000000**	**499900**	**SEWAGE DRAINGE & REFUSE DISPOSAL**	**872,500,000.00**	**2,020,000,000.00**	
250	**32**	**3321000100**	**306205**	**00000000**	**499900**	Procurement of Waste Bins	200,000,000.00		
250	**32**	**3321000100**	**306205**	**00000000**	**499900**	Waste Disposal Fund	500,000,000.00	1,500,000,000.00	
250	**32**	**3321000100**	**306220**	**00000000**	**499900**	Desilting and Evacuation of Desilting Materials	20,000,000.00	20,000,000.00	
250	**32**	**3321000100**	**306261**	**00000000**	**499900**	Development of an Engineered landfill	150,000,000.00	497,500,000.00	
250	**32**	**3321000100**	**306941**	**00000000**	**499900**	Office Furniture and Fitting	1,000,000.00	1,000,000.00	
250	**32**	**3321000100**	**308025**	**00000000**	**499900**	Computer and Accessories	1,500,000.00	1,500,000.00	
101	**32**	**3321000300**	**308025**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**1,447,566.64**	**6,363,240.24**	**963,636.30**
101	**32**	**3321000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,447,566.64**	**6,363,240.24**	**963,636.30**
101	**32**	**3321000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**789,904.12**	**3,417,099.96**	**515,746.89**
101	**32**	**3321000300**	**431000**	**00000000**	**431011**	Basic Salaries	789,904.12	3,417,099.96	515,746.89
101	**32**	**3321000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**657,662.52**	**2,620,594.80**	**447,889.41**
101	**32**	**3321000300**	**431000**	**00000000**	**431021**	Rent	392,952.12	1,708,559.76	286,014.36
101	**32**	**3321000300**	**431000**	**00000000**	**431022**	Transport	136,488.00	483,927.84	84,503.32
101	**32**	**3321000300**	**431000**	**00000000**	**431023**	Utility	18,612.00	66,027.60	9,979.70
101	**32**	**3321000300**	**431000**	**00000000**	**431029**	Leave Grant	78,590.40	252,000.00	50,653.71
101	**32**	**3321000300**	**431000**	**00000000**	**431030**	Meal Subsidy	31,020.00	110,079.60	16,738.30
101	**32**	**3321000300**	**431000**	**00000000**	**431090**	**RECRUITMENT OF NEW STAFFS**		**325,545.48**	
101	**32**	**3321000300**	**431000**	**00000000**	**431091**	Recriutment of new Staff		325,545.48	
101	**32**	**3321000500**	**431000**	**00000000**	**431100**	**DEPARTMENT OF WASTE MANAGEMENT**	**66,113,277.88**	**68,547,950.96**	**2,788,040.43**
101	**32**	**3321000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,753,277.88**	**4,187,950.96**	**2,788,040.43**
101	**32**	**3321000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**789,904.12**	**3,097,161.84**	**1,909,375.83**
101	**32**	**3321000500**	**431000**	**00000000**	**431011**	Basic Salaries	789,904.12	3,097,161.84	1,909,375.83
101	**32**	**3321000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**963,373.76**	**872,647.15**	**878,664.60**
101	**32**	**3321000500**	**431000**	**00000000**	**431021**	Rent	392,952.12	337,691.16	446,725.80
101	**32**	**3321000500**	**431000**	**00000000**	**431022**	Transport	136,488.00	97,505.76	146,258.64
101	**32**	**3321000500**	**431000**	**00000000**	**431023**	Utility	18,612.00	13,306.80	19,960.20
101	**32**	**3321000500**	**431000**	**00000000**	**431024**	Domestic Servant	294,311.64		
101	**32**	**3321000500**	**431000**	**00000000**	**431025**	Entertainment	11,400.00		
101	**32**	**3321000500**	**431000**	**00000000**	**431027**	Shift		250,420.80	111,598.20

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101	**32**	**3321000500**	**431000**	**00000000**	**431028**	Hazard		84,000.00	31,500.00
101	**32**	**3321000500**	**431000**	**00000000**	**431029**	Leave Grant	78,590.00	67,538.23	89,345.16
101	**32**	**3321000500**	**431000**	**00000000**	**431030**	Meal Subsidy	31,020.00	22,184.40	33,276.60
101	**32**	**3321000500**	**431000**	**00000000**	**431090**	**RECRUITMENT OF NEW STAFFS**		**218,141.97**	
101	**32**	**3321000500**	**431000**	**00000000**	**431091**	Recriutment of new Staff		218,141.97	
101	**32**	**3321000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**64,360,000.00**	**64,360,000.00**	
101	**32**	**3321000500**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**64,360,000.00**	**64,360,000.00**	
101	**32**	**3321000500**	**431100**	**00000000**	**432203**	Subvention	64,360,000.00	64,360,000.00	
						SUMMARY			
						Revenue	17,846,000.00	347,601,778.00	1,332,185.28
						Capital Receipts			
						TOTAL	17,846,000.00	347,601,778.00	1,332,185.28
						Personnel Cost	3,200,844.52	10,551,191.20	3,751,676.73
						Overhead Cost	324,120,000.00	157,270,000.00	68,370,000.00
						Consolidated Revenue Charges	9,819,155.58	15,000,000.00	6,300,000.00
						SUB-TOTAL	337,140,000.10	182,821,191.20	78,421,676.73
						Capital Expenditure	872,500,000.00	2,020,000,000.00	0.00
						TOTAL WASTE MANAGEMENT AGENCY	**1,209,640,000.10**	**2,202,821,191.20**	**78,421,676.73**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
MINISTRY OF ENVIRONMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3300000000				MINISTRY OF ENVIRONMENT	9,289,989,737.83	7,549,549,731.21	2,033,910,358.65
	32	3300000000	400000	00000000	400000	TOTAL REVENUE	63,000,000.00	63,000,000.00	8,349,500.00
101	32	3301000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,814,146,918.73	2,064,146,918.73	8,349,500.00
101	32	3301000100	400000	00000000	402000	Fines and Fees	63,000,000.00	63,000,000.00	8,349,500.00
101	32	3301000100	400000	00000000	402000	Fines	9,325,050.00	9,325,050.00	
101	32	3301000100	400000	00000000	402035	Control of Illegal Sand Mining			
101	32	3301000100	400000	00000000	402059	Fees for Registration of Fumigators	1,106,700.00	1,106,700.00	55,000.00
101	32	3301000100	400000	00000000	402060	Dislodging of Effluent/Air Polution Rate	11,067,000.00	11,067,000.00	1,846,000.00
101	32	3301000100	400000	00000000	402061	Envirometnal Degradation from Quarry Activities	6,916,875.00	6,916,875.00	
101	32	3301000100	400000	00000000	402061	Emission Control (Air/Noise)	3,320,100.00	3,320,100.00	307,500.00
101	32	3301000100	400000	00000000	402061	Quarry Pollution Fee	3,320,100.00	3,320,100.00	
101	32	3301000100	400000	00000000	402062	Registration of EIA	1,383,375.00	1,383,375.00	20,000.00
101	32	3301000100	400000	00000000	402063	Annual Registration of Consultants	1,660,050.00	1,660,050.00	151,000.00
101	32	3301000100	400000	00000000	402085	Registration of Environmemtal Contractors	2,766,750.00	2,766,750.00	5,970,000.00
101	32	3301000100	400000	00000000	402238	Mast Fee	22,134,000.00	22,134,000.00	
101	32	3301000100	409000	00000000	409000	CAPITAL RECEIPTS	1,751,146,918.73	2,001,146,918.73	
101	32	3301000100	409000	00000000	409000	Grant	1,751,146,918.73	2,001,146,918.73	
101	32	3301000100	409000	00000000	409614	Ecological Fund	1,500,000,000.00	1,500,000,000.00	
101	32	3301000100	409000	00000000	409617	Grants and Aids		250,000,000.00	
101	32	3301000100	409000	00000000	409761	Local Government Joint Account	251,146,918.73	251,146,918.73	
						RECURRENT EXPENDITURE	164,243,912.83	126,879,084.21	95,018,463.97
101	32	3301000100	431100	00000000	431100	TOTAL OVERHEAD COST	12,665,700.74	12,003,551.61	1,926,117.44
101	32	3301000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	9,138,355,076.82	7,434,690,904.00	1,940,291,894.65
101	32	3301000100	431100	00000000	431100	OVERHEAD COST	3,301,363.62	3,301,363.62	1,400,000.00
101	32	3301000100	431100	00000000	431300	UTILITIES	33,306.60	33,306.60	
101	32	3301000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	33,306.60	33,306.60	
101	32	3301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	343,257.75	343,257.75	
101	32	3301000100	431100	00000000	431201	Local Travel and Transport	343,257.75	343,257.75	
101	32	3301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,041,483.29	1,041,483.29	400,000.00
101	32	3301000100	431100	00000000	431501	Maintenance - Motor Vehicle	637,823.25	637,823.25	400,000.00
101	32	3301000100	431100	00000000	431503	Maintenance - Office Equipment	363,529.89	363,529.89	
101	32	3301000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,130.15	40,130.15	
101	32	3301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	173,245.67	173,245.67	
101	32	3301000100	431100	00000000	431901	Entertainment at Meetings	173,245.67	173,245.67	
101	32	3301000100	431100	00000000	432600	OTHER SERVICES	1,710,070.31	1,710,070.31	1,000,000.00
101	32	3301000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,710,070.31	1,710,070.31	
100	32	3301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	9,307,888.20	8,718,893.38	
100	32	3301000100	439000	00000000	439020	COMMISSIONER	5,707,888.20	5,118,893.38	

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100	32	3301000100	439000	00000000	439021	Entertainment	353,027.52	353,027.76	
100	32	3301000100	439000	00000000	439022	Vehicle Maintenance	882,568.56	882,567.60	
100	32	3301000100	439000	00000000	439024	Utility	353,027.52	353,027.76	
100	32	3301000100	439000	00000000	439026	Domestic Servant	1,471,558.80	882,567.60	
100	32	3301000100	439000	00000000	439027	Rent	882,568.56	882,567.60	
100	32	3301000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.60	
100	32	3301000100	439000	00000000	439029	Journal	176,513.76	176,513.76	
100	32	3301000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	
100	32	3301000100	439000	00000000	439281	Basic Salaries	4,776,758.04	3,600,000.00	
250	32	3301000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**9,125,745,825.00**	**7,422,670,647.00**	**1,938,891,894.68**
250	32	3301000100	302200	00000000	499900	**BIOTECHNICAL INTERVENTION**	**85,300,878.00**	**90,000,000.00**	**2,200,000.00**
250	32	3301000100	302234	00000000	499900	Replacement of Double cell culverts with short span bridges along Channel one, Calabar	50,000,000.00	50,000,000.00	
250	32	3301000100	302322	00000000	499900	Procurement of Ecology & Biodiversity Conservation Consultant	12,952,550.00	20,000,000.00	
250	32	3301000100	304033	00000000	499900	Renovation/Furnishing of the Ministry	22,348,328.00	20,000,000.00	2,200,000.00
250	32	3301000100		00000000	499900	**DRAINAGE CONSRUCTION**	**41,000,000.00**	**41,000,000.00**	
250	32	3301000100	305317	00000000	499900	Marina Erosion Control Work, Calabar	30,000,000.00	30,000,000.00	
250	32	3301000100	306239	00000000	499900	Xmas Activities and Related Matters	5,000,000.00	5,000,000.00	
250	32	3301000100	306253	00000000	499900	Environmental/ development Control Team	6,000,000.00	6,000,000.00	
250	32	3301000100	301200	00000000	499900	**LANDSCAPE TREE PLANTING BEAUTIFICATION**	**1,549,270,647.00**	**1,031,670,647.00**	**490,064,614.68**
250	32	3301000100	301202	00000000	499900	Development and Beautification of Tourist sites in CRS	70,000,000.00		
250	32	3301000100	306046	00000000	499900	Maintenance of Verges/Open Spaces: Provision of Complete Lawn Irrigation Systems	488,670,647.00	488,670,647.00	478,064,614.68
250	32	3301000100	306208	00000000	499900	Environmenmtal Laboratory	50,000,000.00	30,000,000.00	
250	32	3301000100	306211	00000000	499900	Tree Planting and Beautification		20,000,000.00	
250	32	3301000100	306220	00000000	499900	EIAs of Major Government Projects	300,000,000.00	300,000,000.00	
250	32	3301000100	306230	00000000	499900	Development of Environmental Policy	15,600,000.00	20,000,000.00	
250	32	3301000100	306235	00000000	499900	Installation of 2 Pollution control station	45,000,000.00	20,000,000.00	
250	32	3301000100	306238	00000000	499900	Comprehensive Studies on Waste Characteristics in Muniicipality	5,000,000.00	5,000,000.00	
250	32	3301000100	306242	00000000	499900	Procurement of E I A Monitoring Equipment			
250	32	3301000100	306246	00000000	499900	Existing Commitment to Contractors	100,000,000.00	100,000,000.00	12,000,000.00
250	32	3301000100	306272	00000000	499900	Development of new Landfill (Awi)	400,000,000.00	23,000,000.00	
250	32	3301000100	306305	00000000	499900	Effluent Waste Characteristic Studies (Bio Technology Base Sewage Treatment Studies Design)	23,000,000.00	23,000,000.00	
250	32	3301000100	306324	00000000	499900	Maintenance of Obudu Cattle Ranch and Staff Lodge(Green/Disilting)	50,000,000.00		
250	32	3301000100	307337	00000000	499900	Review of Environmental Law	2,000,000.00	2,000,000.00	
250	32	3301000100	302200	00000000	499900	**NATURAL HAZARD AND DEGRADATION (EROSION / LANDSLIDE CONTROL)**	**359,000,000.00**	**359,000,000.00**	**51,000,000.00**
250	32	3301000100	302273	00000000	499900	Desiltation of Major Channel in Calabar Metropolis	200,000,000.00	200,000,000.00	36,000,000.00
250	32	3301000100	305244	00000000	499900	Rehabilitation of Constructed Flood/ Erosion Sites	50,000,000.00	50,000,000.00	15,000,000.00
250	32	3301000100	306225	00000000	499900	Okon Esuk Guul, Ikot Ansa	23,000,000.00	23,000,000.00	
250	32	3301000100	306233	00000000	499900	Natural degradation/Erosion/Landslide Control	23,000,000.00	23,000,000.00	
250	32	3301000100	306301	00000000	499900	State Environmental Standard Monitoring Team (SESMOT)	3,000,000.00	3,000,000.00	
250	32	3301000100	306304	00000000	499900	Obudu Ranch Rd Erosion, Obalinku	60,000,000.00	60,000,000.00	
250	32	3301000100	301800	00000000	499900	**CLIMATE CHANGE PROGRAMME**	**7,063,174,300.00**	**5,846,000,000.00**	**1,395,627,280.00**
250	32	3301000100	301806	00000000	499900	Dekka Hotel road Gully Akai Effa	30,000,000.00		
250	32	3301000100	302310	00000000	499900	Iso Ekpo/Ikot Ansa Bus Stop Gully	20,000,000.00		
250	32	3301000100	304117	00000000	499900	Intervention of Jehovah Witness Erosion Site Akai Effa	50,000,000.00	50,000,000.00	
250	32	3301000100	304304	00000000	499900	Procurement of Flood & Erosion Consultants	20,000,000.00	20,000,000.00	
250	32	3301000100	304555	00000000	499900	Environmental Pollution Monitoring Equipment	5,174,300.00		
250	32	3301000100	304734	00000000	499900	Procurement of Sewage Evacuation Trucks	1,000,000,000.00		
250	32	3301000100	304801	00000000	499900	City Capping and Development of Urban Forestry	80,000,000.00		
250	32	3301000100	305657	00000000	499900	Hosting of 13th National Council on Enviroment	10,000,000.00		
250	32	3301000100	306201	00000000	499900	Integrated Watershed Management	7,000,000.00		

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250	32	3301000100	306205	00000000	499900	Waste Management Fund	2.500,000,000.00	3,100,000,000.00	680,000,000.00
250	32	3301000100	306205	00000000	499900	Waste Mangement Centre Development(Construction)	1,000,000,000.00	1,100,000,000.00	570,417,280.00
250	32	3301000100	306206	00000000	499900	Medical, Aromatic and Pesticide Plant (MPPS) UNIDO	5,000,000.00	5,000,000.00	
250	32	3301000100	306209	00000000	499900	Environmental Pubic Enlightenment Campaign	3,000,000.00	3,000,000.00	1,000,000.00
250	32	3301000100	306209	00000000	499900	Environmental Quality Monitoring and Assessment of mining and Industrial sites/PPE	10,000,000.00		
250	32	3301000100	306214	00000000	499900	Study and Design of Erosion/Flood Control Works by (JEET)	10,000,000.00	10,000,000.00	
250	32	3301000100	306220	00000000	499900	Desilting/Maintenance and Extension of Channel 1 to Great Que River	150,000,000.00		
250	32	3301000100	306234	00000000	499900	Inventorization of Flood and Erosion Sites	3,000,000.00	3,000,000.00	
250	32	3301000100	306236	00000000	499900	Prourement of Waste Bins and other waste related Equipments	550,000,000.00	550,000,000.00	142,710,000.00
250	32	3301000100	306296	00000000	499900	Waste Evacuation and Transportation Intercention activities			
250	32	3301000100	306347	00000000	499900	Climate Change Vulnerability Assessment / Study of the State	20,000,000.00		
250	32	3301000100	306953	00000000	499900	Rural Sanitation Programme	500,000,000.00	1,000,000,000.00	1,500,000.00
250	32	3301000100	307083	00000000	499900	Environmental Social Responsibility	80,000,000.00		
250	32	3301000100	307306	00000000	499900	World Environment day	5,000,000.00	5,000,000.00	
250	32	3301000100	307343	00000000	499900	Emission Control Monitoring Programme	5,000,000.00		
250	32	3301000100	308029	00000000	499900	Procurement Waste Management/ Refuse Trucks -Skips	1,000,000,000.00		
250	32	3301000100	306200	00000000	499900	**REHABILITATION OF CONSTRUCTED FLOOD/EROSION SITE**	**23,000,000.00**	**50,000,000.00**	
250	32	3301000100	306214	00000000	499900	Design & Construction of Waste Management Centre			
250	32	3301000100	306231	00000000	499900	Federal Housing to Beebobsco jtu.channel,calabar	23,000,000.00	50,000,000.00	
250	32	3301000100		00000000	499900	**ECOLOGY AND BIODIVERSITY CONSERVATION**	**5,000,000.00**	**5,000,000.00**	
250	32	3301000100	306362	00000000	499900	Green space Development & Biotechnical intervention	5,000,000.00	5,000,000.00	
101	32	3301000200	306353	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**7,204,582.74**	**7,204,582.74**	**1,878,192.73**
101	32	3301000200	431100	00000000	431100	**OVERHEAD COST**	**2,427,733.96**	**2,427,733.96**	
101	32	3301000200	431100	00000000	431300	**UTILITIES**	**42,966.92**	**42,966.92**	
101	32	3301000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	42,966.92	42,966.92	
101	32	3301000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**180,196.50**	**180,196.50**	
101	32	3301000200	431100	00000000	431201	Local Travel and Transport	180,196.50	180,196.50	
101	32	3301000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**731,132.50**	**731,132.50**	
101	32	3301000200	431100	00000000	431501	Maintenance - Motor Vehicle	426,429.06	426,429.06	
101	32	3301000200	431100	00000000	431503	Maintenance - Office Equipment	266,149.13	266,149.13	
101	32	3301000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	38,554.31	38,554.31	
101	32	3301000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**192,439.91**	**192,439.91**	
101	32	3301000200	431100	00000000	431901	Entertainment at Meetings	192,439.91	192,439.91	
101	32	3301000200	431100	00000000	432600	**OTHER SERVICES**	**1,280,998.13**	**1,280,998.13**	
101	32	3301000200	431100	00000000	432604	Press and Public Relation / Advertisement	1,280,998.13	1,280,998.13	
100	32	3301000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.78**	**4,776,848.78**	**1,592,282.93**
100	32	3301000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.78**	**4,776,848.78**	**1,592,282.93**
100	32	3301000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	366,042.00
100	32	3301000200	439000	00000000	439042	Leave Grant	109,812.50	109,812.50	36,604.20
100	32	3301000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	274,531.52
100	32	3301000200	439000	00000000	439046	Journal	164,718.96	164,718.96	54,906.32
100	32	3301000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	274,531.52
100	32	3301000200	439000	00000000	439049	Utility	329,438.28	329,438.28	109,812.60
100	32	3301000200	439000	00000000	439050	Rent	823,594.56	823,594.56	274,531.52
100	32	3301000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	109,812.60
100	32	3301000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	91,510.52
101	32	3301000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**8,998,799.77**	**10,028,821.56**	**3,675,445.59**
101	32	3301000300	431000	00000000	431000	**PERSONNEL COST**	**6,726,958.93**	**7,756,980.72**	**3,613,445.59**
101	32	3301000300	431000	00000000	431010	**BASIC SALARIES**	**3,423,624.12**	**4,031,450.52**	**1,901,840.10**
101	32	3301000300	431000	00000000	431011	Basic Salaries	3,423,624.12	4,031,450.52	1,901,840.10
101	32	3301000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,303,334.81**	**3,725,530.20**	**1,711,605.49**

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101	32	3301000300	431000	00000000	431021	Rent	1,711,812.24	2,015,728.08	950,920.3
101	32	3301000300	431000	00000000	431022	Transport	475,957.68	522,910.08	237,571.1
101	32	3301000300	431000	00000000	431023	Utility	64,935.00	71,337.60	28,904.8
101	32	3301000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	245,259.7
101	32	3301000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	4,750.0
101	32	3301000300	431000	00000000	431029	Leave Grant	342,362.41	396,615.96	190,184.0
101	32	3301000300	431000	00000000	431030	Meal Subsidy	108,244.20	118,915.20	54,015.4
101	32	3301000300	431100	00000000	431100	**OVERHEAD COST**	**2,271,840.84**	**2,271,840.84**	**62,000.0**
101	32	3301000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**313,409.25**	**313,409.25**	
101	32	3301000300	431100	00000000	431201	Local Travel and Transport	313,409.25	313,409.25	
101	32	3301000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**557,491.59**	**557,491.59**	**62,000.0**
101	32	3301000300	431100	00000000	431401	Office Material and Supplies	557,491.59	557,491.59	62,000.0
101	32	3301000300	431100	00000000	431800	**FINANCES EXPENSES**	**1,400,940.00**	**1,400,940.00**	
101	32	3301000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,400,940.00	1,400,940.00	
101	32	3301000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**34,058,385.22**	**31,770,219.68**	**15,890,143.6**
101	32	3301000400	431000	00000000	431000	**PERSONNEL COST**	**31,511,393.80**	**29,223,228.26**	**15,452,143.6**
101	32	3301000400	431000	00000000	431010	**BASIC SALARIES**	**12,227,715.84**	**11,063,397.12**	**8,406,907.5**
101	32	3301000400	431000	00000000	431011	Basic Salaries	12,227,715.84	11,063,397.12	8,406,907.5
101	32	3301000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,386,703.18**	**10,262,856.36**	**7,045,236.1**
101	32	3301000400	431000	00000000	431021	Rent	6,113,859.00	5,531,699.04	4,245,177.0
101	32	3301000400	431000	00000000	431022	Transport	1,856,809.68	1,583,008.08	1,117,151.4
101	32	3301000400	431000	00000000	431023	Utility	253,909.80	215,941.20	153,444.6
101	32	3301000400	431000	00000000	431024	Domestic Servant	1,471,558.92	1,471,558.44	416,941.4
101	32	3301000400	431000	00000000	431025	Entertainment	45,600.00	34,200.00	9,500.0
101	32	3301000400	431000	00000000	431029	Leave Grant	1,222,771.58	1,066,501.80	849,035.5
101	32	3301000400	431000	00000000	431030	Meal Subsidy	422,194.20	359,947.80	253,986.0
101	32	3301000400	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**7,896,974.78**	**7,896,974.78**	
101	32	3301000400	431000	00000000	431051	Provision for Promotion	7,896,974.78	7,896,974.78	
101	32	3301000400	431100	00000000	431100	**OVERHEAD COST**	**2,546,991.42**	**2,546,991.42**	**438,000.0**
101	32	3301000400	431100	00000000	431300	**UTILITIES**	**48,529.06**	**48,529.06**	
101	32	3301000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	48,529.06	48,529.06	
101	32	3301000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**310,423.38**	**310,423.38**	
101	32	3301000400	431100	00000000	431201	Local Travel and Transport	310,423.38	310,423.38	
101	32	3301000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**328,966.60**	**328,966.60**	
101	32	3301000400	431100	00000000	431403	Libray Books and Periodicals	328,966.60	328,966.60	
101	32	3301000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,663,900.63**	**1,663,900.63**	**438,000.0**
101	32	3301000400	431100	00000000	431501	Maintenance - Motor Vehicle	722,494.50	722,494.50	
101	32	3301000400	431100	00000000	431502	Maintenance - Office Furniture	97,007.63	97,007.63	
101	32	3301000400	431100	00000000	431503	Maintenance - Office Equipment	85,814.44	85,814.44	
101	32	3301000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	124,303.43	124,303.43	
101	32	3301000400	431100	00000000	431505	Maintenance - Plant and Generator	634,280.63	634,280.63	438,000.0
101	32	3301000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**195,171.75**	**195,171.75**	
101	32	3301000400	431100	00000000	431901	Entertainment at Meetings	195,171.75	195,171.75	
101	32	3301000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**3,275,531.95**	**3,468,245.94**	**1,540,655.5**
101	32	3301000500	431000	00000000	431000	**PERSONNEL COST**	**2,770,087.45**	**2,962,801.44**	**1,540,655.5**
101	32	3301000500	431000	00000000	431010	**BASIC SALARIES**	**864,950.52**	**1,320,395.64**	**917,893.7**
101	32	3301000500	431000	00000000	431011	Basic Salaries	864,950.52	1,320,395.64	917,893.7
101	32	3301000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,905,136.93**	**1,642,405.80**	**622,761.8**
101	32	3301000500	431000	00000000	431021	Rent	432,475.32	660,197.88	432,875.3
101	32	3301000500	431000	00000000	431022	Transport	136,488.00	183,440.40	70,428.0
101	32	3301000500	431000	00000000	431023	Utility	18,612.00	25,014.60	10,671.0

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101	32	3301000500	431000	00000000	431024	Domestic Servant	1,177,246.56	588,623.28	
101	32	3301000500	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	32	3301000500	431000	00000000	431029	Leave Grant	86,495.05	132,038.64	83,444.9
101	32	3301000500	431000	00000000	431030	Meal Subsidy	31,020.00	41,691.00	23,563.5
101	32	3301000500	431100	00000000	431100	**OVERHEAD COST**	**505,444.50**	**505,444.50**	
101	32	3301000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**109,444.50**	**109,444.50**	
101	32	3301000500	431100	00000000	431201	Local Travel and Transport	109,444.50	109,444.50	
101	32	3301000500	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**396,000.00**	**396,000.00**	
101	32	3301000500	431100	00000000	431708	Other Professional Services	146,000.00	146,000.00	
101	32	3301000500	431100	00000000	431735	Due Process Expenses	250,000.00	250,000.00	
101	32	3301000600	431100	00000000	431100	**DEPARTMENT OF FLOOD AND EROSION**	**11,317,673.48**	**5,866,154.00**	**2,060,325.1**
101	32	3301000600	431000	00000000	431000	**PERSONNEL COST**	**11,165,943.60**	**5,714,424.12**	**2,060,325.1**
101	32	3301000600	431000	00000000	431010	**BASIC SALARIES**	**6,396,817.20**	**2,850,851.04**	**988,298.6**
101	32	3301000600	431000	00000000	431011	Basic Salaries	6,396,817.20	2,850,851.04	988,298.6
101	32	3301000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,769,126.40**	**2,863,573.08**	**1,072,026.4**
101	32	3301000600	431000	00000000	431021	Rent	1,653,564.84	1,425,425.64	494,149.3
101	32	3301000600	431000	00000000	431022	Transport	498,416.40	405,511.92	147,870.3
101	32	3301000600	431000	00000000	431023	Utility	62,262.60	55,318.20	20,170.3
101	32	3301000600	431000	00000000	431024	Domestic Servant	1,765,869.84	588,623.28	269,785.6
101	32	3301000600	431000	00000000	431025	Entertainment	45,600.00	11,400.00	7,600.0
101	32	3301000600	431000	00000000	431029	Leave Grant	639,681.72	285,084.24	98,829.8
101	32	3301000600	431000	00000000	431030	Meal Subsidy	103,731.00	92,209.80	33,620.9
101	32	3301000600	431100	00000000	431100	**OVERHEAD COST**	**151,729.88**	**151,729.88**	
101	32	3301000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**151,729.88**	**151,729.88**	
101	32	3301000600	431100	00000000	431201	Local Travel and Transport	151,729.88	151,729.88	
101	32	3301000700	431100	00000000	431100	**ENVIRONMENTAL PROTECTION MANAGEMENT DEPARTMENT (EPAD)**	**17,821,416.65**	**6,865,193.22**	**2,775,595.8**
101	32	3301000700	431000	00000000	431000	**PERSONNEL COST**	**17,672,174.15**	**6,715,950.72**	**2,775,595.8**
101	32	3301000700	431000	00000000	431010	**BASIC SALARIES**	**15,559,617.48**	**3,072,339.36**	**1,549,110.4**
101	32	3301000700	431000	00000000	431011	Basic Salaries	15,559,617.48	3,072,339.36	1,549,110.4
101	32	3301000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**686,411.87**	**3,643,611.36**	**1,226,485.3**
101	32	3301000700	431000	00000000	431021	Rent	430,429.08	1,530,169.92	774,555.3
101	32	3301000700	431000	00000000	431022	Transport	124,565.76	444,493.20	181,120.5
101	32	3301000700	431000	00000000	431023	Utility	16,996.80	60,623.40	24,722.6
101	32	3301000700	431000	00000000	431024	Domestic Servant		1,177,246.56	49,051.9
101	32	3301000700	431000	00000000	431025	Entertainment		22,800.00	950.0
101	32	3301000700	431000	00000000	431029	Leave Grant	86,085.83	307,232.88	154,911.1
101	32	3301000700	431000	00000000	431030	Meal Subsidy	28,334.40	101,045.40	41,173.7
101	32	3301000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,426,144.80**		
101	32	3301000700	431000	00000000	431079	Shifting	1,174,144.80		
101	32	3301000700	431000	00000000	431084	Hazard	252,000.00		
101	32	3301000700	431100	00000000	431100	**OVERHEAD COST**	**149,242.50**	**149,242.50**	
101	32	3301000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**149,242.50**	**149,242.50**	
101	32	3301000700	431100	00000000	431201	Local Travel and Transport	149,242.50	149,242.50	
101	32	3301000800	431100	00000000	431100	**ENVIRONMENTAL HEALTH & POLLUTION DEPARTMENT**	**22,002,177.23**	**36,889,610.73**	**49,084,287.5**
101	32	3301000800	431000	00000000	431000	**PERSONNEL COST**	**21,845,472.60**	**36,732,906.10**	**49,084,287.5**
101	32	3301000800	431000	00000000	431010	**BASIC SALARIES**	**19,936,055.40**	**32,186,374.90**	**40,138,361.4**
101	32	3301000800	431000	00000000	431011	Basic Salaries	19,936,055.40	32,186,374.90	40,138,361.4
101	32	3301000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,909,417.20**	**4,546,531.20**	**5,403,548.7**
101	32	3301000800	431000	00000000	431079	Shifting	1,567,417.20	1,020,000.00	
101	32	3301000800	431000	00000000	431084	Hazard	342,000.00	3,526,531.20	2,842,291.4
101	32	3301000800	431100	00000000	431100	**OVERHEAD COST**	**156,704.63**	**156,704.63**	

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101	32	3301000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**156,704.63**	**156,704.63**	
101	32	3301000800	431100	00000000	431201	Local Travel and Transport	156,704.63	156,704.63	
101	32	3301000900	431100	00000000	431100	**ECOLOGY & BIODIVERSITY / LABORATORY**	**9,480,172.23**	**5,553,889.91**	**3,547,528.4**
101	32	3301000900	431000	00000000	431000	**PERSONNEL COST**	**9,323,467.60**	**5,397,185.28**	**3,534,469.7**
101	32	3301000900	431000	00000000	431010	**BASIC SALARIES**	**6,722,074.32**	**2,310,527.28**	**1,741,368.6**
101	32	3301000900	431000	00000000	431011	Basic Salaries	6,722,074.32	2,310,527.28	1,741,368.6
101	32	3301000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,948,326.16**	**3,086,658.00**	**1,793,101.0**
101	32	3301000900	431000	00000000	431021	Rent	861,775.80	1,155,268.56	870,684.8
101	32	3301000900	431000	00000000	431022	Transport	230,392.80	366,880.80	269,872.6
101	32	3301000900	431000	00000000	431023	Utility	31,417.20	50,029.20	36,810.5
101	32	3301000900	431000	00000000	431024	Domestic Servant	588,623.28	1,177,246.56	367,889.5
101	32	3301000900	431000	00000000	431025	Entertainment	11,400.00	22,800.00	12,350.0
101	32	3301000900	431000	00000000	431029	Leave Grant	172,355.08	231,050.88	174,136.7
101	32	3301000900	431000	00000000	431030	Meal Subsidy	52,362.00	83,382.00	61,356.7
101	32	3301000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**653,067.12**		
101	32	3301000900	431000	00000000	431079	Shifting	442,173.96		
101	32	3301000900	431000	00000000	431083	Uniform Allowance	47,584.92		
101	32	3301000900	431000	00000000	431084	Hazard	163,308.24		
101	32	3301000900	431100	00000000	431100	**OVERHEAD COST**	**156,704.63**	**156,704.63**	**13,058.7**
101	32	3301000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**156,704.63**	**156,704.63**	**13,058.7**
101	32	3301000900	431100	00000000	431201	Local Travel and Transport	156,704.63	156,704.63	13,058.7
101	32	3301001100	431100	00000000	431100	**DEPARTMENT OF CLIMATE CHANGE**	**7,156,203.12**	**2,326,768.79**	**2,750,010.3**
101	32	3301001100	431000	00000000	431000	**PERSONNEL COST**	**6,999,498.49**	**2,170,064.16**	**2,736,951.6**
101	32	3301001100	431000	00000000	431010	**BASIC SALARIES**	**5,247,857.64**	**864,950.52**	**1,710,517.2**
101	32	3301001100	431000	00000000	431011	Basic Salaries	5,247,857.64	864,950.52	1,710,517.2
101	32	3301001100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,113.65**	**1,305,113.64**	**1,026,434.4**
101	32	3301001100	431000	00000000	431021	Rent	432,475.32	432,475.32	376,674.1
101	32	3301001100	431000	00000000	431022	Transport	136,488.00	136,488.00	125,114.0
101	32	3301001100	431000	00000000	431023	Utility	18,612.00	18,612.00	17,061.0
101	32	3301001100	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	392,415.5
101	32	3301001100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	11,400.0
101	32	3301001100	431000	00000000	431029	Leave Grant	86,495.05	86,495.04	75,334.8
101	32	3301001100	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	28,435.0
101	32	3301001100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**446,527.20**		
101	32	3301001100	431000	00000000	431079	Shifting	362,527.20		
101	32	3301001100	431000	00000000	431084	Hazard	84,000.00		
101	32	3301001100	431100	00000000	431100	**OVERHEAD COST**	**156,704.63**	**156,704.63**	**13,058.7**
101	32	3301001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**156,704.63**	**156,704.63**	**13,058.7**
101	32	3301001100	431100	00000000	431201	Local Travel and Transport	156,704.63	156,704.63	13,058.7
101	32	3301001200	431100	00000000	431100	**ENVIRONMENTAL LABORATORY UNIT**	**10,761,263.78**	**4,885,340.64**	**10,416,279.1**
101	32	3301001200	431000	00000000	431000	**PERSONNEL COST**	**10,582,172.78**	**4,706,249.64**	**10,416,279.1**
101	32	3301001200	431000	00000000	431010	**BASIC SALARIES**	**8,797,015.08**	**4,046,421.12**	**9,007,324.3**
101	32	3301001200	431000	00000000	431011	Basic Salaries	8,797,015.08	4,046,421.12	9,007,324.3
101	32	3301001200	431000	00000000	431020	**REGULAR ALLOWANCE**	**401,000.90**	**347,802.48**	**47,983.5**
101	32	3301001200	431000	00000000	431021	Rent	226,417.44	228,340.56	19,028.3
101	32	3301001200	431000	00000000	431022	Transport	93,904.80	54,120.00	4,510.0
101	32	3301001200	431000	00000000	431023	Utility	14,053.20	7,380.00	615.0
101	32	3301001200	431000	00000000	431029	Leave Grant	45,283.46	45,667.92	3,805.6
101	32	3301001200	431000	00000000	431030	Meal Subsidy	21,342.00	12,294.00	1,024.5
101	32	3301001200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,384,156.80**	**312,026.04**	**1,360,971.3**
101	32	3301001200	431000	00000000	431079	Shifting	724,156.80	250,026.00	

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101	32	3301001200	431000	00000000	431083	Uniform Allowance		20,000.04	680,056.00
101	32	3301001200	431000	00000000	431084	Hazard	660,000.00	42,000.00	209,000.00
101	32	3301001200	431100	00000000	431100	**OVERHEAD COST**	**179,091.00**	**179,091.00**	
101	32	3301001200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**179,091.00**	**179,091.00**	
101	32	3301001200	431100	00000000	431201	Local Travel and Transport	179,091.00	179,091.00	
101	32	3301001300	431100	00000000	431100	**PROCUREMENT DEPARTMENT**	**1,055,456.37**		
101	32	3301001300	431000	00000000	431000	**PERSONNEL COST**	**550,011.87**		
101	32	3301001300	431000	00000000	431010	**BASIC SALARIES**	**59,634.28**		
101	32	3301001300	431000	00000000	431011	Basic Salaries	59,634.28		
101	32	3301001300	431000	00000000	431020	**REGULAR ALLOWANCE**	**490,377.59**		
101	32	3301001300	431000	00000000	431021	Rent	297,817.20		
101	32	3301001300	431000	00000000	431022	Transport	97,505.76		
101	32	3301001300	431000	00000000	431023	Utility	13,306.80		
101	32	3301001300	431000	00000000	431029	Leave Grant	59,563.43		
101	32	3301001300	431000	00000000	431030	Meal Subsidy	22,184.40		
101	32	3301001300	431100	00000000	431100	**OVERHEAD COST**	**505,444.50**		
101	32	3301001300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**109,444.50**		
101	32	3301001300	431100	00000000	431201	Local Travel and Transport	109,444.50		
101	32	3301001300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**396,000.00**		
101	32	3301001300	431100	00000000	431708	Other Professional Services	146,000.00		
101	32	3301001300	431100	00000000	431735	Due Process Expenses	250,000.00		
100	32	3301001500	431100	00000000	431100	**SPECIAL ADVISER**	**3,600,000.00**		
100	32	3301001500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**		
100	32	3301001500	439000	00000000	439060	**SPECIAL ADVISER**	**3,600,000.00**		
101	32	3301001600	439000	00000000	431100	**ENVIRONMENTAL QUALITY CONTRO DEPARTMENT**	**14,902,998.47**		
101	32	3301001600	431000	00000000	431000	**PERSONNEL COST**	**14,746,293.84**		
101	32	3301001600	431000	00000000	439061	Other Professional Services	3,600,000.00		
101	32	3301001600	431000	00000000	431011	Basic Salaries	13,273,635.84		
101	32	3301001600	431000	00000000	431020	**REGULAR ALLOWANCE**	**487,053.60**		
101	32	3301001600	431000	00000000	431028	Hazard	487,053.60		
101	32	3301001600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**985,604.40**		
101	32	3301001600	431000	00000000	431079	Shifting	985,604.40		
101	32	3301001600	431100	00000000	431100	**OVERHEAD COST**	**156,704.63**		
101	32	3301001600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**156,704.63**		
101	32	3301001600	431100	00000000	431201	Local Travel and Transport	156,704.63		
						SUMMARY			
						Revenue	63,000,000.00	63,000,000.00	8,349,500.00
						Capital Receipts	1,751,146,918.73	2,001,146,918.73	
						TOTAL	1,814,146,918.73	2,064,146,918.73	8,349,500.00
						Personnel Cost	133,893,475.11	101,379,790.44	91,500,063.73
						Overhead Cost	12,665,700.74	12,003,551.61	1,926,117.44
						Consolidated Revenue Charges	17,684,736.98	13,495,742.16	1,592,282.80
						SUB-TOTAL	164,243,912.83	126,879,084.21	95,018,463.97
						Capital Expenditure	9,125,745,825.00	7,422,670,647.00	1,938,891,894.68
						TOTAL MINISTRY OF ENVIRONMENT	**9,289,989,737.83**	**7,549,549,731.21**	**2,033,910,358.68**
Cross River State 2019 APPROVED APPROVED Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
MINISTRY OF LANDS AND HOUSING

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3400000000				MINISTRY OF LANDS AND HOUSING	4,532,053,266.32	4,532,053,266.32	1,540,713,234.30
	32	3400000000	400000	00000000	400000	TOTAL REVENUE	1,445,949,050.00	1,445,949,050.00	436,902,644.73
101	32	3401000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	2,195,949,050.00	2,195,949,050.00	461,593,270.11
101	32	3401000100	400000	00000000	402000	Fines and Fees	1,285,949,050.00	1,285,949,050.00	436,902,644.73
101	32	3401000100	400000	00000000	402006	Application for Approval of Building Plan	135,000,000.00	135,000,000.00	142,903,500.00
101	32	3401000100	400000	00000000	402009	Fees for Objection Against Issuance of Certificate of Occupancy	2,700,000.00	2,700,000.00	
101	32	3401000100	400000	00000000	402010	Ground Rent Collection	40,500,000.00	40,500,000.00	159,983,736.00
101	32	3401000100	400000	00000000	402011	Deeds of Preparation, Approval, Executive and Registration Fees	33,700,000.00	33,700,000.00	
101	32	3401000100	400000	00000000	402012	Registration of Layout Plans	5,000,000.00	5,000,000.00	930,000.00
101	32	3401000100	400000	00000000	402013	Premium Charges	33,750,000.00	33,750,000.00	1,050,000.00
101	32	3401000100	400000	00000000	402014	Land Development Charges	33,700,000.00	33,700,000.00	
101	32	3401000100	400000	00000000	402018	Power of Attorney fees	135,000.00	135,000.00	
101	32	3401000100	400000	00000000	402019	Site Analysis Registration	800,000.00	800,000.00	2,205,000.00
101	32	3401000100	400000	00000000	402020	Charting fees	346,349,800.00	346,349,800.00	
101	32	3401000100	400000	00000000	402021	Publication fees	26,504,550.00	26,504,550.00	
101	32	3401000100	400000	00000000	402022	Approval for Allocation of State Land	67,500,000.00	67,500,000.00	
101	32	3401000100	400000	00000000	402035	Fines on Illegal Development	30,000,000.00	30,000,000.00	
101	32	3401000100	400000	00000000	402146	Non - Refundable Application Fee issued of letter of Consents and Mortgage	175,500,000.00	175,500,000.00	
101	32	3401000100	400000	00000000	402147	Non Refundable Application Fee for Issuance of Certificate of Occupancy	135,000,000.00	135,000,000.00	
101	32	3401000100	400000	00000000	402148	Non Refundable Application Fees for Allocation of State Land	67,500,000.00	67,500,000.00	
101	32	3401000100	400000	00000000	402156	Re-Certification of C of O and Other Revenue	136,000,000.00	136,000,000.00	
101	32	3401000100	400000	00000000	402176	Submission of Survey Plan (Blue Copy)			1,120,050.00
101	32	3401000100	400000	00000000	402230	Fines on Building Approval	16,309,700.00	16,309,700.00	
101	32	3401000100	400000	00000000	405000	Rent on Government Property	50,000,000.00	50,000,000.00	
101	32	3401000100	400000	00000000	405000	Rent on Government Property	50,000,000.00	50,000,000.00	
101	32	3401000100	400000	00000000	401000	Taxes	110,000,000.00	110,000,000.00	
101	32	3401000100	400000	00000000	401001	Stamp Duties and Penalties (Land matters)	50,000,000.00	50,000,000.00	7,459,050.00
101	32	3401000100	400000	00000000	401002	Capital Gains Tax	50,000,000.00	50,000,000.00	111,845,708.73
101	32	3401000100	400000	00000000	401003	Engineering Service	2,000,000.00	2,000,000.00	195,000.00
101	32	3401000100	400000	00000000	401003	Architectural Service	8,000,000.00	8,000,000.00	9,210,600.00
101	32	3401000100	409000	00000000	409000	CAPITAL RECEIPTS	750,000,000.00	750,000,000.00	24,690,625.30
101	32	3401000100	409000	00000000	409000	Capital Receipts	750,000,000.00	750,000,000.00	24,690,625.30
101	32	3401000100	409000	00000000	409017	Proceeds from Sales of Government Property	50,000,000.00	50,000,000.00	24,690,625.30
101	32	3401000100	409000	00000000	409019	Proceeds from Allocation of Government Lands	700,000,000.00	700,000,000.00	
						RECURRENT EXPENDITURE	346,169,673.32	346,169,673.32	630,643,234.29
101	32	3401000100	431100	00000000	431100	TOTAL OVERHEAD COST	10,895,090.20	10,895,090.20	8,738,101.02
101	32	3401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	4,193,651,766.58	4,193,651,766.58	922,635,841.32
101	32	3401000100	431100	00000000	431100	OVERHEAD COST	2,649,280.30	2,649,280.30	8,256,000.00
101	32	3401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,413,800.00	1,413,800.00	4,500,000.00

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101	32	3401000100	431100	00000000	431201	Local Travel and Transport	1,413,800.00	1,413,800.00	4,500,000.00
101	32	3401000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**407,727.00**	**407,727.00**	**2,599,500.00**
101	32	3401000100	431100	00000000	431402	Computer materials and Supplies	174,972.00	174,972.00	1,060,500.00
101	32	3401000100	431100	00000000	431419	Office Material and Suppllies	232,755.00	232,755.00	
101	32	3401000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**270,953.30**	**270,953.30**	**346,500.00**
101	32	3401000100	431100	00000000	431501	Maintenance - Motor Vehicle	86,860.00	86,860.00	312,000.00
101	32	3401000100	431100	00000000	431503	Maintenance - Office Equipment	56,000.00	56,000.00	34,500.00
101	32	3401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	128,093.30	128,093.30	
101	32	3401000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**86,800.00**	**86,800.00**	**204,000.00**
101	32	3401000100	431100	00000000	431901	Entertainment at Meetings	86,800.00	86,800.00	204,000.00
101	32	3401000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**470,000.00**	**470,000.00**	**606,000.00**
101	32	3401000100	431100	00000000	431727	Administration/Publications	470,000.00	470,000.00	606,000.00
100	32	3401000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.28**	**5,118,893.28**	**4,309,841.31**
100	32	3401000100	439000	00000000	439020	**COMMISSIONER**	**5,118,893.28**	**5,118,893.28**	**4,103,942.82**
100	32	3401000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	264,770.64
100	32	3401000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60	
100	32	3401000100	439000	00000000	439024	Utility	353,027.76	353,027.76	529,541.22
100	32	3401000100	439000	00000000	439026	Domestic Servant	882,567.60	882,567.60	661,926.15
100	32	3401000100	439000	00000000	439027	Rent	882,567.60	882,567.60	661,926.15
100	32	3401000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	88,256.88
100	32	3401000100	439000	00000000	439029	Journal	176,513.76	176,513.76	132,385.32
100	32	3401000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	220,642.20
100	32	3401000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,756.00	882,568.02
250	32	3401000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**4,185,883,593.00**	**4,185,883,593.00**	**910,070,000.01**
250	32	3401000100	304500	00000000	499900	**HOUSING**	**771,800,000.00**	**771,800,000.00**	**429,770,000.01**
250	32	3401000100	304830	00000000	499900	Renovation of Honey Factoy Obudu	4,800,000.00	4,800,000.00	1,200,000.00
250	32	3401000100	304830	00000000	499900	Renovation of Ogoja Government Lodge	5,000,000.00	5,000,000.00	1,250,000.01
250	32	3401000100	304908	00000000	499900	Completion of General Hospital, Boje in Boki LGA	70,000,000.00	70,000,000.00	
250	32	3401000100	304908	00000000	499900	Completion of General Hospital, Ukem Odukpani LGA	17,000,000.00	17,000,000.00	
250	32	3401000100	306424	00000000	499900	Rent of Office Quarter	345,000,000.00	345,000,000.00	385,320,000.00
250	32	3401000100	306425	00000000	499900	Building of Staff Quarters in Obudu Ranch Resort	10,000,000.00	10,000,000.00	
250	32	3401000100	306426	00000000	499900	Renovation of Government Owned Residential Quarters	5,000,000.00	5,000,000.00	6,000,000.00
250	32	3401000100	306433	00000000	499900	SSG's offce Annex	5,000,000.00	5,000,000.00	
250	32	3401000100	306438	00000000	499900	Renovation/ Maintenence of Government Offices	300,000,000.00	300,000,000.00	36,000,000.00
250	32	3401000100	306439	00000000	499900	Completion of Administive Block in Bakassi	10,000,000.00	10,000,000.00	
250	32	3401000100	306600	00000000	499900	**MISCELLANEOUS CAPITAL ITEM**	**21,480,793.00**	**21,480,793.00**	
250	32	3401000100	306601	00000000	499900	Refunds of Money to Applicants for State Land from Land use and Light Industrial Parks at Akai Efa	16,480,793.00	16,480,793.00	
250	32	3401000100	308025	00000000	499900	Purchase of Modern Laptop Computers for Specialzed Services	5,000,000.00	5,000,000.00	
250	32	3401000100		00000000	499900	**TOWN AND COUNTRY PLANNING**	**3,392,602,800.00**	**3,392,602,800.00**	**480,300,000.00**
250	32	3401000100	304645	00000000	499900	Project Supervision and contract administration for MDAs	5,000,000.00	5,000,000.00	
250	32	3401000100	304674	00000000	499900	Purchase of office Equipment	5,000,000.00	5,000,000.00	
250	32	3401000100	305036	00000000	499900	Digitalization of Town Planning Office	150,000,000.00	150,000,000.00	
250	32	3401000100	305698	00000000	499900	Structural, Mechanical & Electrical drawings for MDAs	10,000,000.00	10,000,000.00	
250	32	3401000100	306210	00000000	499900	Clearing of Acquired Land/Allocation	58,350,000.00	58,350,000.00	3,000,000.00
250	32	3401000100	306601	00000000	499900	Acquisation of Land and Payment of Compensation	2,800,000,000.00	2,800,000,000.00	477,300,000.00
250	32	3401000100	306608	00000000	499900	Survey and Parcellation of Government Acquired Land	10,000,000.00	10,000,000.00	
250	32	3401000100	306611	00000000	499900	Site and Services	5,000,000.00	5,000,000.00	
250	32	3401000100	306696	00000000	499900	Plants and Equipment Machines Purchase/Hiring	5,000,000.00	5,000,000.00	
250	32	3401000100	306953	00000000	499900	Capacity Building	5,000,000.00	5,000,000.00	
250	32	3401000100	307061	00000000	499900	Development control of iligal Structure		54,000,000.00	

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250	32	3401000100	307116	00000000	499900	Purchase of Property (building)	260,000,000.00	260,000,000.00	
250	32	3401000100	307129	00000000	499900	Measurement/Preparation of Bills for MDAs	20,252,800.00	20,252,800.00	
250	32	3401000100	307210	00000000	499900	Purchase of Office Furniture	5,000,000.00	5,000,000.00	
250	32	3401000100	308029	00000000	499900	Purchase of Equipment for Town Planning	54,000,000.00		
101	32	3401000200	308037	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**5,774,992.58**	**5,774,992.58**	**22,278,324.0**
101	32	3401000200	431100	00000000	431100	**OVERHEAD COST**	**998,143.70**	**998,143.70**	
101	32	3401000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**19,383.70**	**19,383.70**	
101	32	3401000200	431100	00000000	431201	Local Travel and Transport	19,383.70	19,383.70	
101	32	3401000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**210,000.00**	**210,000.00**	
101	32	3401000200	431100	00000000	431401	Office Material and Supplies	70,000.00	70,000.00	
101	32	3401000200	431100	00000000	431402	Computer materials and Supplies	140,000.00	140,000.00	
101	32	3401000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**368,760.00**	**368,760.00**	
101	32	3401000200	431100	00000000	431501	Maintenance - Motor Vehicle	221,760.00	221,760.00	
101	32	3401000200	431100	00000000	431503	Maintenance - Office Equipment	98,000.00	98,000.00	
101	32	3401000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	49,000.00	49,000.00	
101	32	3401000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**400,000.00**	**400,000.00**	
101	32	3401000200	431100	00000000	431901	Entertainment at Meetings	400,000.00	400,000.00	
100	32	3401000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	**22,278,324.0**
100	32	3401000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	**22,278,324.0**
100	32	3401000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	5,216,098.5
100	32	3401000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	521,611.2
100	32	3401000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	3,706,174.0
100	32	3401000200	439000	00000000	439046	Journal	164,718.96	164,718.96	782,415.0
100	32	3401000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	3,912,065.1
100	32	3401000200	439000	00000000	439049	Utility	329,438.28	329,438.28	1,564,829.6
100	32	3401000200	439000	00000000	439050	Rent	823,594.56	823,594.56	3,708,074.1
100	32	3401000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	1,564,831.3
100	32	3401000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	1,302,224.9
101	32	3401000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**21,233,270.72**	**21,233,270.72**	**41,880,642.7**
101	32	3401000300	431000	00000000	431000	**PERSONNEL COST**	**20,116,617.12**	**20,116,617.12**	**41,820,554.7**
101	32	3401000300	431000	00000000	431010	**BASIC SALARIES**	**10,905,258.48**	**10,905,258.48**	**22,980,717.5**
101	32	3401000300	431000	00000000	431011	Basic Salaries	10,905,258.48	10,905,258.48	22,980,717.5
101	32	3401000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,211,358.64**	**9,211,358.64**	**18,839,837.1**
101	32	3401000300	431000	00000000	431021	Rent	5,463,120.00	5,463,120.00	11,491,333.4
101	32	3401000300	431000	00000000	431022	Transport	1,494,366.72	1,494,366.72	2,915,891.2
101	32	3401000300	431000	00000000	431023	Utility	203,777.28	203,777.28	397,782.5
101	32	3401000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	220,733.7
101	32	3401000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	55,982.1
101	32	3401000300	431000	00000000	431029	Leave Grant	1,096,323.36	1,096,323.36	2,900,123.5
101	32	3401000300	431000	00000000	431030	Meal Subsidy	353,748.00	353,748.00	857,990.5
101	32	3401000300	431100	00000000	431100	**OVERHEAD COST**	**1,116,653.60**	**1,116,653.60**	**60,088.0**
101	32	3401000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**504,000.00**	**504,000.00**	
101	32	3401000300	431100	00000000	431201	Local Travel and Transport	504,000.00	504,000.00	
101	32	3401000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**290,701.60**	**290,701.60**	
101	32	3401000300	431100	00000000	431401	Office Material and Supplies	158,508.00	158,508.00	
101	32	3401000300	431100	00000000	431402	Computer materials and Supplies	132,193.60	132,193.60	
101	32	3401000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**240,352.00**	**240,352.00**	**60,088.0**
101	32	3401000300	431100	00000000	431503	Maintenance - Office Equipment	90,944.00	90,944.00	22,736.0
101	32	3401000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	149,408.00	149,408.00	37,352.0
101	32	3401000300	431100	00000000	431800	**FINANCES EXPENSES**	**81,600.00**	**81,600.00**	
101	32	3401000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	81,600.00	81,600.00	

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101	**32**	**3401000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**92,661,729.12**	**92,661,729.12**	**90,785,333.6**
101	32	3401000400	431000	00000000	431000	**PERSONNEL COST**	**91,055,284.02**	**91,055,284.02**	**90,363,320.6**
101	32	3401000400	431000	00000000	431010	**BASIC SALARIES**	**83,345,794.90**	**83,345,794.90**	**54,727,822.3**
101	32	3401000400	431000	00000000	431011	Basic Salaries	83,345,794.90	83,345,794.90	54,727,822.3
101	32	3401000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**7,709,489.12**	**7,709,489.12**	**35,635,498.3**
101	32	3401000400	431000	00000000	431021	Rent	4,680,738.12	4,680,738.12	21,427,341.6
101	32	3401000400	431000	00000000	431022	Transport	1,125,201.76	1,125,201.76	5,169,381.8
101	32	3401000400	431000	00000000	431023	Utility	160,193.88	160,193.88	702,402.6
101	32	3401000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	2,469,836.7
101	32	3401000400	431000	00000000	431025	Entertainment	11,000.00	11,000.00	98,732.1
101	32	3401000400	431000	00000000	431029	Leave Grant	916,742.28	916,742.28	4,442,944.1
101	32	3401000400	431000	00000000	431030	Meal Subsidy	226,989.80	226,989.80	1,324,859.3
101	32	3401000400	431100	00000000	431100	**OVERHEAD COST**	**1,606,445.10**	**1,606,445.10**	**422,013.0**
101	32	3401000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**	**37,500.0**
101	32	3401000400	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	37,500.0
101	32	3401000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**91,218.30**	**91,218.30**	**22,804.5**
101	32	3401000400	431100	00000000	431401	Office Material and Supplies	91,218.30	91,218.30	
101	32	3401000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,193,546.80**	**1,193,546.80**	**298,388.4**
101	32	3401000400	431100	00000000	431501	Maintenance - Motor Vehicle	59,404.00	59,404.00	14,852.7
101	32	3401000400	431100	00000000	431502	Maintenance - Office Furniture	116,994.40	116,994.40	29,248.5
101	32	3401000400	431100	00000000	431503	Maintenance - Office Equipment	81,314.00	81,314.00	20,328.5
101	32	3401000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	74,980.40	74,980.40	18,745.1
101	32	3401000400	431100	00000000	431505	Maintenance - Plant and Gencrator	860,854.00	860,854.00	215,213.4
101	32	3401000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**171,680.00**	**171,680.00**	**42,920.0**
101	32	3401000400	431100	00000000	431727	Administration/Publications	171,680.00	171,680.00	
101	**32**	**3401000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**5,432,736.84**	**5,432,736.84**	**6,305,093.7**
101	32	3401000500	431000	00000000	431000	**PERSONNEL COST**	**4,869,368.44**	**4,869,368.44**	**6,305,093.7**
101	32	3401000500	431000	00000000	431010	**BASIC SALARIES**	**2,344,620.60**	**2,344,620.60**	**3,552,220.5**
101	32	3401000500	431000	00000000	431011	Basic Salaries	2,344,620.60	2,344,620.60	3,552,220.5
101	32	3401000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,524,747.84**	**2,524,747.84**	**2,752,873.2**
101	32	3401000500	431000	00000000	431021	Rent	1,177,747.44	1,177,747.44	1,777,470.3
101	32	3401000500	431000	00000000	431022	Transport	378,451.92	378,451.92	368,257.3
101	32	3401000500	431000	00000000	431023	Utility	44,713.44	44,713.44	51,438.9
101	32	3401000500	431000	00000000	431024	Domestic Servant	588,623.80	588,623.80	147,155.9
101	32	3401000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	2,850.0
101	32	3401000500	431000	00000000	431029	Leave Grant	249,288.84	249,288.84	360,792.9
101	32	3401000500	431000	00000000	431030	Meal Subsidy	74,522.40	74,522.40	44,907.6
101	32	3401000500	431100	00000000	431100	**OVERHEAD COST**	**563,368.40**	**563,368.40**	
101	32	3401000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**8,260.00**	**8,260.00**	
101	32	3401000500	431100	00000000	431201	Local Travel and Transport	8,260.00	8,260.00	
101	32	3401000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**253,260.00**	**253,260.00**	
101	32	3401000500	431100	00000000	431402	Computer materials and Supplies	200,488.40	200,488.40	
101	32	3401000500	431100	00000000	431419	Office Material and Supplies	52,771.60	52,771.60	
101	32	3401000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**301,848.40**	**301,848.40**	
101	32	3401000500	431100	00000000	431503	Maintenance - Office Equipment	140,000.00	140,000.00	
101	32	3401000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	161,848.40	161,848.40	
101	**32**	**3401000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF SURVEYING**	**54,239,731.02**	**54,239,731.02**	**112,924,600.2**
101	32	3401000600	431000	00000000	431000	**PERSONNEL COST**	**54,239,731.02**	**54,239,731.02**	**112,924,600.2**
101	32	3401000600	431000	00000000	431010	**BASIC SALARIES**	**30,103,610.20**	**30,103,610.20**	**54,991,996.6**
101	32	3401000600	431000	00000000	431011	Basic Salaries	30,103,610.20	30,103,610.20	54,991,996.6
101	32	3401000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**24,136,120.82**	**24,136,120.82**	**57,932,603.6**

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101	32	3401000600	431000	00000000	431021	Rent	14,784,251.10	14,784,251.10	30,392,052.9
101	32	3401000600	431000	00000000	431022	Transport	3,913,802.64	3,913,802.64	6,378,919.4
101	32	3401000600	431000	00000000	431023	Utility	392,723.80	392,723.80	12,088,901.7
101	32	3401000600	431000	00000000	431024	Domestic Servant	1,471,558.00	1,471,558.00	1,708,793.3
101	32	3401000600	431000	00000000	431029	Leave Grant	2,976,686.88	2,976,686.88	6,007,438.0
101	32	3401000600	431000	00000000	431030	Meal Subsidy	597,098.40	597,098.40	1,356,498.1
101	**32**	**3401000700**	**439000**	**00000000**	**431100**	**DEPARTMENT OF TOWN PLANNING**	**57,485,567.12**	**57,485,567.12**	**121,995,753.4**
101	32	3401000700	431000	00000000	431000	**PERSONNEL COST**	**56,954,281.12**	**56,954,281.12**	**121,995,753.4**
101	32	3401000700	431000	00000000	431010	**BASIC SALARIES**	**38,931,123.24**	**38,931,123.24**	**68,799,905.2**
101	32	3401000700	431000	00000000	431011	Basic Salaries	38,931,123.24	38,931,123.24	68,799,905.2
101	32	3401000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**18,023,157.88**	**18,023,157.88**	**53,195,848.2**
101	32	3401000700	431000	00000000	431021	Rent	2,244,945.56	2,244,945.56	28,133,402.1
101	32	3401000700	431000	00000000	431022	Transport	9,205,927.28	9,205,927.28	9,537,174.2
101	32	3401000700	431000	00000000	431023	Utility	709,632.96	709,632.96	1,236,560.8
101	32	3401000700	431000	00000000	431024	Domestic Servant	1,471,558.20	1,471,558.20	5,448,688.8
101	32	3401000700	431000	00000000	431025	Entertainment	45,600.00	45,600.00	68,400.0
101	32	3401000700	431000	00000000	431029	Leave Grant	3,988,964.56	3,988,964.56	6,818,500.7
101	32	3401000700	431000	00000000	431030	Meal Subsidy	356,529.32	356,529.32	1,953,121.5
101	32	3401000700	431100	00000000	431100	**OVERHEAD COST**	**531,286.00**	**531,286.00**	
101	32	3401000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,600.00**	**103,600.00**	
101	32	3401000700	431100	00000000	431201	Local Travel and Transport	103,600.00	103,600.00	
101	32	3401000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**355,138.00**	**355,138.00**	
101	32	3401000700	431100	00000000	431402	Computer materials and Supplies	169,218.00	169,218.00	
101	32	3401000700	431100	00000000	431419	Office Material and Suppllies	185,920.00	185,920.00	
101	32	3401000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**72,548.00**	**72,548.00**	
101	32	3401000700	431100	00000000	431503	Maintenance - Office Equipment	64,960.00	64,960.00	
101	32	3401000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	7,588.00	7,588.00	
101	**32**	**3401000800**	**439000**	**00000000**	**431100**	**DEPARTMENT OF LANDS**	**35,644,334.92**	**35,644,334.92**	**37,198,884.0**
101	32	3401000800	431000	00000000	431000	**PERSONNEL COST**	**34,953,248.72**	**34,953,248.72**	**37,198,884.0**
101	32	3401000800	431000	00000000	431010	**BASIC SALARIES**	**19,137,103.36**	**19,137,103.36**	**18,547,563.9**
101	32	3401000800	431000	00000000	431011	Basic Salaries	19,137,103.36	19,137,103.36	18,547,563.9
101	32	3401000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**15,816,145.36**	**15,816,145.36**	**18,651,320.1**
101	32	3401000800	431000	00000000	431021	Rent	9,001,907.48	9,001,907.48	10,999,204.5
101	32	3401000800	431000	00000000	431022	Transport	2,411,183.28	2,411,183.28	2,684,398.5
101	32	3401000800	431000	00000000	431023	Utility	328,797.72	328,797.72	495,390.0
101	32	3401000800	431000	00000000	431024	Domestic Servant	1,765,869.84	1,765,869.84	1,618,714.0
101	32	3401000800	431000	00000000	431029	Leave Grant	1,765,869.84	1,765,869.84	1,882,013.1
101	32	3401000800	431000	00000000	431030	Meal Subsidy	542,517.20	542,517.20	971,599.7
101	32	3401000800	431100	00000000	431100	**OVERHEAD COST**	**691,086.20**	**691,086.20**	
101	32	3401000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**272,094.20**	**272,094.20**	
101	32	3401000800	431100	00000000	431201	Local Travel and Transport	272,094.20	272,094.20	
101	32	3401000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**122,612.00**	**122,612.00**	
101	32	3401000800	431100	00000000	431419	Office Material and Suppllies	122,612.00	122,612.00	
101	32	3401000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**296,380.00**	**296,380.00**	
101	32	3401000800	431100	00000000	431503	Maintenance - Office Equipment	97,440.00	97,440.00	
101	32	3401000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	198,940.00	198,940.00	
101	**32**	**3401000900**	**431100**	**00000000**	**431100**	**DEPARTMENT OF BUILDING**	**19,795,984.16**	**19,795,984.16**	**56,720,716.1**
101	32	3401000900	431000	00000000	431000	**PERSONNEL COST**	**19,375,814.76**	**19,375,814.76**	**56,720,716.1**
101	32	3401000900	431000	00000000	431010	**BASIC SALARIES**	**10,721,277.36**	**10,721,277.36**	**30,585,892.9**
101	32	3401000900	431000	00000000	431011	Basic Salaries	10,721,277.36	10,721,277.36	30,585,892.9
101	32	3401000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,654,537.40**	**8,654,537.40**	**26,134,823.2**

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101	32	3401000900	431000	00000000	431021	Rent	5,350,168.88	5,350,168.88	16,765,674.6
101	32	3401000900	431000	00000000	431022	Transport	1,378,856.16	1,378,856.16	3,811,466.3
101	32	3401000900	431000	00000000	431023	Utility	188,025.84	188,025.84	790,974.4
101	32	3401000900	431000	00000000	431024	Domestic Servant	588,612.00	588,612.00	809,357.0
101	32	3401000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00	37,050.0
101	32	3401000900	431000	00000000	431029	Leave Grant	1,020,093.52	1,020,093.52	3,053,759.9
101	32	3401000900	431000	00000000	431030	Meal Subsidy	117,381.00	117,381.00	866,540.8
101	32	3401000900	431100	00000000	431100	**OVERHEAD COST**	**420,169.40**	**420,169.40**	
101	32	3401000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**129,920.00**	**129,920.00**	
101	32	3401000900	431100	00000000	431201	Local Travel and Transport	129,920.00	129,920.00	
101	32	3401000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**209,699.00**	**209,699.00**	
101	32	3401000900	431100	00000000	431401	Office Material and Supplies	209,699.00	209,699.00	
101	32	3401000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**80,550.40**	**80,550.40**	
101	32	3401000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,550.40	80,550.40	
101	32	3401001000	431100	00000000	431100	**DEPARTMENT OF QUANTITY SURVEY SERVICES**	**8,962,150.60**	**8,962,150.60**	**13,863,779.2**
101	32	3401001000	431000	00000000	431000	**PERSONNEL COST**	**8,417,168.40**	**8,417,168.40**	**13,863,779.2**
101	32	3401001000	431000	00000000	431010	**BASIC SALARIES**	**4,363,974.84**	**4,363,974.84**	**5,784,283.8**
101	32	3401001000	431000	00000000	431011	Basic Salaries	4,363,974.84	4,363,974.84	5,784,283.8
101	32	3401001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,053,193.56**	**4,053,193.56**	**8,079,495.3**
101	32	3401001000	431000	00000000	431021	Rent	2,176,702.68	2,176,702.68	4,495,994.2
101	32	3401001000	431000	00000000	431022	Transport	616,814.88	616,814.88	948,899.8
101	32	3401001000	431000	00000000	431023	Utility	84,111.12	84,111.12	290,205.0
101	32	3401001000	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	1,324,402.3
101	32	3401001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00	25,650.0
101	32	3401001000	431000	00000000	431029	Leave Grant	435,356.40	435,356.40	634,802.5
101	32	3401001000	431000	00000000	431030	Meal Subsidy	140,185.20	140,185.20	359,541.3
101	32	3401001000	431100	00000000	431100	**OVERHEAD COST**	**544,982.20**	**544,982.20**	
101	32	3401001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**194,880.00**	**194,880.00**	
101	32	3401001000	431100	00000000	431201	Local Travel and Transport	194,880.00	194,880.00	
101	32	3401001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**325,742.20**	**325,742.20**	
101	32	3401001000	431100	00000000	431402	Computer materials and Supplies	186,760.00	186,760.00	
101	32	3401001000	431100	00000000	431419	Office Material and Supplies	138,982.20	138,982.20	
101	32	3401001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**24,360.00**	**24,360.00**	
101	32	3401001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	24,360.00	24,360.00	
101	32	3401001100	431100	00000000	431100	**DEPARTMENT OF ARCHITECTURAL SERVICES (GIS, LIS)**	**12,954,739.24**	**12,954,739.24**	**17,586,288.4**
101	32	3401001100	431000	00000000	431000	**PERSONNEL COST**	**12,464,840.04**	**12,464,840.04**	**17,586,288.4**
101	32	3401001100	431000	00000000	431010	**BASIC SALARIES**	**9,120,236.64**	**9,120,236.64**	**9,520,571.9**
101	32	3401001100	431000	00000000	431011	Basic Salaries	9,120,236.64	9,120,236.64	9,520,571.9
101	32	3401001100	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,344,603.40**	**3,344,603.40**	**8,065,716.5**
101	32	3401001100	431000	00000000	431021	Rent	456,885.96	456,885.96	5,135,055.0
101	32	3401001100	431000	00000000	431022	Transport	1,228,909.44	1,228,909.44	1,225,362.6
101	32	3401001100	431000	00000000	431023	Utility	167,578.56	167,578.56	162,614.5
101	32	3401001100	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	133,038.4
101	32	3401001100	431000	00000000	431029	Leave Grant	917,620.20	917,620.20	952,390.9
101	32	3401001100	431000	00000000	431030	Meal Subsidy	279,297.60	279,297.60	457,254.8
101	32	3401001100	431100	00000000	431100	**OVERHEAD COST**	**489,899.20**	**489,899.20**	
101	32	3401001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**194,880.00**	**194,880.00**	
101	32	3401001100	431100	00000000	431201	Local Travel and Transport	194,880.00	194,880.00	
101	32	3401001100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**244,899.20**	**244,899.20**	
101	32	3401001100	431100	00000000	431401	Office Material and Supplies	155,579.20	155,579.20	
101	32	3401001100	431100	00000000	431402	Computer materials and Supplies	89,320.00	89,320.00	

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101	32	3401001100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	50,120.00	50,120.00	
101	32	3401001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,120.00	50,120.00	
101	32	3401001200	431100	00000000	431100	DEPARTMENT OF ENGINEERING	11,533,681.98	11,533,681.98	38,086,293.2
101	32	3401001200	431000	00000000	431000	PERSONNEL COST	11,064,809.48	11,064,809.48	38,086,293.2
101	32	3401001200	431000	00000000	431010	BASIC SALARIES	6,004,429.12	6,004,429.12	21,391,643.1
101	32	3401001200	431000	00000000	431011	Basic Salaries	6,004,429.12	6,004,429.12	21,391,643.1
101	32	3401001200	431000	00000000	431020	REGULAR ALLOWANCE	4,781,980.36	4,781,980.36	16,694,650.1
101	32	3401001200	431000	00000000	431021	Rent	2,990,974.36	2,990,974.36	10,656,190.3
101	32	3401001200	431000	00000000	431022	Transport	873,950.88	873,950.88	3,235,030.5
101	32	3401001200	431000	00000000	431023	Utility	119,175.12	119,175.12	325,885.3
101	32	3401001200	431000	00000000	431029	Leave Grant	599,254.80	599,254.80	1,944,696.1
101	32	3401001200	431000	00000000	431030	Meal Subsidy	198,625.20	198,625.20	532,847.7
101	32	3401001200	431000	00000000	431070	NON - REGULAR ALLOWANCE	278,400.00	278,400.00	
101	32	3401001200	431000	00000000	431071	Non - Regular Allowance	278,400.00	278,400.00	
101	32	3401001200	431100	00000000	431100	OVERHEAD COST	468,872.50	468,872.50	
101	32	3401001200	431100	00000000	431200	TRAVEL AND TRANSPORT	194,880.00	194,880.00	
101	32	3401001200	431100	00000000	431201	Local Travel and Transport	194,880.00	194,880.00	
101	32	3401001200	431100	00000000	431400	MATERIALS AND SUPPLIES	273,992.50	273,992.50	
101	32	3401001200	431100	00000000	431401	Office Material and Supplies	114,600.50	114,600.50	
101	32	3401001200	431100	00000000	431402	Computer materials and Supplies	159,392.00	159,392.00	
101	32	3401001300	431100	00000000	431100	DEPARTMENT OF ESTATES	7,326,457.12	7,326,457.12	35,805,033.6
101	32	3401001300	431000	00000000	431000	PERSONNEL COST	6,875,340.72	6,875,340.72	35,805,033.6
101	32	3401001300	431000	00000000	431010	BASIC SALARIES	3,502,752.96	3,502,752.96	17,578,460.5
101	32	3401001300	431000	00000000	431011	Basic Salaries	3,502,752.96	3,502,752.96	17,578,460.5
101	32	3401001300	431000	00000000	431020	REGULAR ALLOWANCE	3,372,587.76	3,372,587.76	18,226,573.0
101	32	3401001300	431000	00000000	431021	Rent	1,773,255.96	1,773,255.96	10,574,891.4
101	32	3401001300	431000	00000000	431022	Transport	475,957.68	475,957.68	2,214,697.3
101	32	3401001300	431000	00000000	431023	Utility	64,903.32	64,903.32	1,572,888.9
101	32	3401001300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	1,618,744.0
101	32	3401001300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	31,350.0
101	32	3401001300	431000	00000000	431029	Leave Grant	350,275.32	350,275.32	1,757,848.3
101	32	3401001300	431000	00000000	431030	Meal Subsidy	108,172.20	108,172.20	456,153.0
101	32	3401001300	431100	00000000	431100	OVERHEAD COST	451,116.40	451,116.40	
101	32	3401001300	431100	00000000	431200	TRAVEL AND TRANSPORT	194,880.00	194,880.00	
101	32	3401001300	431100	00000000	431201	Local Travel and Transport	194,880.00	194,880.00	
101	32	3401001300	431100	00000000	431400	MATERIALS AND SUPPLIES	256,236.40	256,236.40	
101	32	3401001300	431100	00000000	431401	Office Material and Supplies	102,796.40	102,796.40	
101	32	3401001300	431100	00000000	431402	Computer materials and Supplies	153,440.00	153,440.00	
101	32	3401001400	431100	00000000	431100	LAND USE AND ALLOCATION COMMITTEE	5,356,124.32	5,356,124.32	22,646,650.2
101	32	3401001400	431000	00000000	431000	PERSONNEL COST	4,992,337.12	4,992,337.12	22,646,650.2
101	32	3401001400	431000	00000000	431010	BASIC SALARIES	2,794,985.32	2,794,985.32	12,511,909.8
101	32	3401001400	431000	00000000	431011	Basic Salaries	2,794,985.32	2,794,985.32	12,511,909.8
101	32	3401001400	431000	00000000	431020	REGULAR ALLOWANCE	2,197,351.80	2,197,351.80	10,134,740.4
101	32	3401001400	431000	00000000	431021	Rent	1,397,493.00	1,397,493.00	6,258,026.2
101	32	3401001400	431000	00000000	431022	Transport	390,023.04	390,023.04	1,648,172.4
101	32	3401001400	431000	00000000	431023	Utility	53,184.96	53,184.96	411,064.7
101	32	3401001400	431000	00000000	431029	Leave Grant	279,498.60	279,498.60	1,256,610.4
101	32	3401001400	431000	00000000	431030	Meal Subsidy	77,152.20	77,152.20	560,866.4
101	32	3401001400	431100	00000000	431100	OVERHEAD COST	363,787.20	363,787.20	

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101	32	3401001400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**194,880.00**	**194,880.00**	
101	32	3401001400	431100	00000000	431201	Local Travel and Transport	194,880.00	194,880.00	
101	32	3401001400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**168,907.20**	**168,907.20**	
101	32	3401001400	431100	00000000	431401	Office Material and Supplies	168,907.20	168,907.20	
						SUMMARY			
						Revenue	1,445,949,050.00	1,445,949,050.00	436,902,644.7
						Capital Receipts	750,000,000.00	750,000,000.00	24,690,625.3
						TOTAL	2,195,949,050.00	2,195,949,050.00	461,593,270.11
						Personnel Cost	325,378,840.96	325,378,840.96	595,316,967.9
						Overhead Cost	10,895,090.20	10,895,090.20	8,738,101.0
						Consolidated Revenue Charges	9,895,742.16	9,895,742.16	26,588,165.3
						SUB-TOTAL	346,169,673.32	346,169,673.32	630,643,234.2
						Capital Expenditure	4,185,883,593.00	4,185,883,593.00	910,070,000.01
						TOTAL MINISTRY OF LANDS AND HOUSING	**4,532,053,266.32**	**4,532,053,266.32**	**1,540,713,234.3**

Cross River State 2019 APPROVED Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
CROSS RIVER GEOGRAPHIC INFORMATION AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3402000100				CROSS RIVER GEOGRAPHIC INFORMATION AGENCY	1,938,542,990.25	1,203,932,944.10	
	32	3402000100	400000	00000000	400000	TOTAL REVENUE	3,324,314,153.72	3,324,314,153.72	
101	32	3402000100	400000	00000000	400000	DIRECTOR GENERAL (CRGIA)	3,324,314,153.72	3,324,314,153.72	
101	32	3402000100	400000	00000000	402000	Fines and Fees	3,324,314,153.72	3,324,314,153.72	
101	32	3402000100	400000	00000000	402007	Application Fee for Consent (All Consent Typesexcept Devolution)	2,119,645.00	2,119,645.00	
101	32	3402000100	400000	00000000	402007	Processing Fee for Consents	37,415,357.59	37,415,357.59	
101	32	3402000100	400000	00000000	402008	Application Fee for C of O	8,233,942.80	8,233,942.80	
101	32	3402000100	400000	00000000	402010	Ground Rent	67,949,981.56	67,949,981.56	
101	32	3402000100	400000	00000000	402011	Application Fee for Deed	6,922,476.18	6,922,476.18	
101	32	3402000100	400000	00000000	402013	Premium Charges	195,596,638.19	195,596,638.19	
101	32	3402000100	400000	00000000	402015	Certified True Copy of Registered Document	3,256,800.00	3,256,800.00	
101	32	3402000100	400000	00000000	402016	Application Fee for Government Land	27,231,164.19	27,231,164.19	
101	32	3402000100	400000	00000000	402018	Application Fee for Power of Attorney	180,000.00	180,000.00	
101	32	3402000100	400000	00000000	402018	Power of Attorney	330,000.00	330,000.00	
101	32	3402000100	400000	00000000	402021	Publication Fees	720,000.00	720,000.00	
101	32	3402000100	400000	00000000	402022	Approval for Allocation for State Lands	2,250,000.00	2,250,000.00	
101	32	3402000100	400000	00000000	402023	Inspection Fees	13,269,823.05	13,269,823.05	
101	32	3402000100	400000	00000000	402024	Development Levy	750,027,494.28	750,027,494.28	
101	32	3402000100	400000	00000000	402024	Development Plan	25,000.00	25,000.00	
101	32	3402000100	400000	00000000	402099	Application Fee for Change of Purpose	300,000.00	300,000.00	
101	32	3402000100	400000	00000000	402100	Application Fee for Exchange of Letter	30,000.00	30,000.00	
101	32	3402000100	400000	00000000	402101	Application Fee for Extension of Land	12,000.00	12,000.00	
101	32	3402000100	400000	00000000	402103	Application Fee for Extension of Time to Perfect Document	50,000.00	50,000.00	
101	32	3402000100	400000	00000000	402104	Application Fee for Lodgement of Court Judgement	45,000.00	45,000.00	
101	32	3402000100	400000	00000000	402105	Application Fee for Merger	150,000.00	150,000.00	
101	32	3402000100	400000	00000000	402106	Application Fee for Subdivision(Developed Land)	25,000.00	25,000.00	
101	32	3402000100	400000	00000000	402108	Application Fee for Tenancy Agreement	15,000.00	15,000.00	
101	32	3402000100	400000	00000000	402109	C- of - O Processing Fee	129,493,790.00	129,493,790.00	
101	32	3402000100	400000	00000000	402110	Conversion of Titles of C - of - O	195,000.00	195,000.00	
101	32	3402000100	400000	00000000	402111	Perfection of Extra Copies of Deeds	75,000.00	75,000.00	
101	32	3402000100	400000	00000000	402114	Processing Fee for Change of Purpose	200,000.00	200,000.00	
101	32	3402000100	400000	00000000	402115	Processing Fee for Deed	20,056,768.88	20,056,768.88	
101	32	3402000100	400000	00000000	402116	Processing Fee for Exchange of Letter	10,000.00	10,000.00	
101	32	3402000100	400000	00000000	402118	Processing Fee for Extension of Land	15,000.00	15,000.00	
101	32	3402000100	400000	00000000	402119	Processing Fee for Lodgement of Court Judgement	40,000.00	40,000.00	

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101	32	3402000100	400000	00000000	402123	Processing Fee for Revocation of Power of Attorney	25,000.00	25,000.00
101	32	3402000100	400000	00000000	402124	Processing for Subdivision	30,000.00	30,000.00
101	32	3402000100	400000	00000000	402126	Processing Fee for Supplementary Mortgae (PSM)	45,000.00	45,000.00
101	32	3402000100	400000	00000000	402127	Processing Fee for Tenancy Agreement	15,000.00	15,000.00
101	32	3402000100	400000	00000000	402129	Registration of Quarry Lease	20,000.00	20,000.00
101	32	3402000100	400000	00000000	402131	Registration - Residential (All Land instruments except Deed of Release)	500,000.00	500,000.00
101	32	3402000100	400000	00000000	402132	Registration - Commercial	435,000.00	435,000.00
101	32	3402000100	400000	00000000	402194	Application Fee for Consent for Devolution Order	27,000.00	27,000.00
101	32	3402000100	400000	00000000	402231	Infrastructure Facilities Charge	2,056,721,272.00	2,056,721,272.00
101	32	3402000100	400000	00000000	402233	Registration of Deed of Release	255,000.00	255,000.00
						RECURRENT EXPENDITURE	**1,276,297,516.77**	**185,093,754.13**
101	**32**	**3402000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**1,144,919,005.60**	**37,087,673.96**
101	**32**	**3402000100**	**431100**	**00000000**	**431100**	**DIRECTOR GENERAL (CRGIA)**	**701,204,088.86**	**1,064,420,305.35**
101	**32**	**3402000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**8,541,106.44**	**10,101,106.44**
101	**32**	**3402000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**509,358.12**	**509,358.12**
101	**32**	**3402000100**	**431000**	**00000000**	**431011**	Basic Salaries	509,358.12	509,358.12
101	**32**	**3402000100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**339,572.04**	**339,572.04**
101	**32**	**3402000100**	**431000**	**00000000**	**431021**	Rent	267,413.04	267,413.04
101	**32**	**3402000100**	**431000**	**00000000**	**431022**	Transport	12,733.92	12,733.92
101	**32**	**3402000100**	**431000**	**00000000**	**431023**	Utility	2,652.96	2,652.96
101	**32**	**3402000100**	**431000**	**00000000**	**431029**	Leave Grant	50,935.68	50,935.68
101	**32**	**3402000100**	**431000**	**00000000**	**431030**	Meal Subsidy	5,836.44	5,836.44
101	**32**	**3402000100**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**7,692,176.28**	**9,252,176.28**
101	**32**	**3402000100**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	7,692,176.28	9,252,176.28
101	**32**	**3402000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**18,411,508.94**	**23,474,008.94**
101	**32**	**3402000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**2,280,000.00**	**2,280,000.00**
101	**32**	**3402000100**	**431100**	**00000000**	**431307**	Other utility Charges	2,280,000.00	2,280,000.00
101	**32**	**3402000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**4,000,000.00**
101	**32**	**3402000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,000,000.00	4,000,000.00
101	**32**	**3402000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**295,000.00**	**147,500.00**
101	**32**	**3402000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	295,000.00	147,500.00
101	**32**	**3402000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**3,869,200.00**	**4,079,200.00**
101	**32**	**3402000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	2,185,200.00	2,185,200.00
101	**32**	**3402000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	224,000.00	224,000.00
101	**32**	**3402000100**	**431100**	**00000000**	**431506**	Maintenance - Office Building	1,460,000.00	1,670,000.00
101	**32**	**3402000100**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**2,634,108.94**	**2,634,108.94**
101	**32**	**3402000100**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	2,634,108.94	2,634,108.94
101	**32**	**3402000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**58,000.00**	**58,000.00**
101	**32**	**3402000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	58,000.00	58,000.00
101	**32**	**3402000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**7,275,200.00**	**10,275,200.00**
101	**32**	**3402000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	7,275,200.00	10,275,200.00
100	**32**	**3402000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**12,006,000.00**	**12,006,000.00**
100	**32**	**3402000100**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**	**12,006,000.00**	**12,006,000.00**
100	**32**	**3402000100**	**439000**	**00000000**	**439621**	Basic Salaries	4,500,000.00	4,500,000.00
100	**32**	**3402000100**	**439000**	**00000000**	**439622**	Utility	108,000.00	108,000.00

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100	32	3402000100	439000	00000000	439625	Medical and Security	180,600.00	180,600.00
100	32	3402000100	439000	00000000	439627	Leave Grant	450,000.00	450,000.00
100	32	3402000100	439000	00000000	439628	Entertainment	69,000.00	69,000.00
100	32	3402000100	439000	00000000	439630	Transport	828,000.00	828,000.00
100	32	3402000100	439000	00000000	439631	Domestic Servant	3,600,000.00	3,600,000.00
100	32	3402000100	439000	00000000	439632	Rent	2,270,400.00	2,270,400.00
250	32	3402000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**662,245,473.48**	**1,018,839,189.97**
250	32	3402000100		00000000	499900	**TOWN AND COUNTRY PLANNING**	**345,240,107.17**	**525,988,635.76**
250	32	3402000100	302037	00000000	499900	Support and Maintainance Agreement for Land Registry Systems Software-Messrs ILS/Tegbridge(on prevailing exchange rate)	5,482,500.00	5,482,500.00
250	32	3402000100	304732	00000000	499900	Building of Generator House	1,100,000.00	1,100,000.00
250	32	3402000100	304777	00000000	499900	Replacement of Sixteen (16) Inverter batteries @ N60,000 each	2,160,000.00	2,160,000.00
250	32	3402000100	305263	00000000	499900	LIDAR Aerial photography- Imageries for the State- Tegbridge Ltd	329,407,557.17	510,446,085.76
250	32	3402000100	308021	00000000	499900	Purchase of Eight(8) Units of Television sets @ N60,000 and Installation @ N20,000	640,000.00	350,000.00
250	32	3402000100	308072	00000000	499900	Purchase of one Wide Format Printer-Multifunctional Device(MFD)	6,450,050.00	6,450,050.00
250	32	3402000100	305200	00000000	499900	**GENERAL ADMINISTRATION**	**114,255,366.31**	**244,850,554.21**
250	32	3402000100	305233	00000000	499900	Systematic Land Titling and Registration	40,000,000.00	50,000,000.00
250	32	3402000100	306000	00000000	499900	**GENERAL ADMINISTRATION**	**114,255,366.31**	**244,850,554.21**
250	32	3402000100	306039	00000000	499900	Annual GIS Web Server Hosting Fees	25,250,000.00	95,000,000.00
250	32	3402000100	306667	00000000	499900	House Rent for Consultants Residence	1,990,000.00	1,990,000.00
250	32	3402000100	306940	00000000	499900	Purchase of Office Eqipment	7,500,000.00	6,500,000.00
250	32	3402000100	307338	00000000	499900	ICTInfrastructure and Consumable	39,515,366.31	91,360,554.21
250	32	3402000100	301802	00000000	499900	High Grade Hand Held GPS	500,000.00	500,000.00
250	32	3402000100	304500	00000000	499900	**GENERAL ADMINISTRATION**	**202,750,000.00**	**248,000,000.00**
250	32	3402000100	304568	00000000	499900	Purchase of Inverters (2)	3,000,000.00	3,000,000.00
250	32	3402000100	304500	00000000	499900	**GENERAL ADMINISTRATION**	**202,750,000.00**	**248,000,000.00**
250	32	3402000100	304628	00000000	499900	Purchase of Seven (7) Operational Vehicles for Official use	105,000,000.00	105,000,000.00
250	32	3402000100	304727	00000000	499900	Zonal Help Desk Offices (Central and North)	7,000,000.00	7,000,000.00
250	32	3402000100	306931	00000000	499900	Automation of Subsequent Registration and C of O/Optimization of CRGIA Web portal	81,250,000.00	125,000,000.00
250	32	3402000100	306986	00000000	499900	Law Library	4,000,000.00	5,000,000.00
250	32	3402000100	307058	00000000	499900	Safety Kits and Security Gadget	2,000,000.00	2,500,000.00
101	32	3402000200	307058	00000000	431100	**ADMINISTRATION AND FINANCE DEPARTMENT**	**48,305,523.32**	**33,546,282.92**
101	32	3402000200	431000	00000000	431000	**PERSONNEL COST**	**22,781,713.32**	**7,382,472.92**
101	32	3402000200	431000	00000000	431010	**BASIC SALARIES**	**13,669,028.28**	**5,429,484.40**
101	32	3402000200	431000	00000000	431011	Basic Salaries	13,669,028.28	5,429,484.40
101	32	3402000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,112,685.04**	**1,952,988.52**
101	32	3402000200	431000	00000000	431021	Rent	7,176,239.52	975,478.56
101	32	3402000200	431000	00000000	431022	Transport	341,725.08	260,736.60
101	32	3402000200	431000	00000000	431023	Utility	71,192.88	54,320.52
101	32	3402000200	431000	00000000	431029	Leave Grant	1,366,903.56	542,948.68
101	32	3402000200	431000	00000000	431030	Meal Subsidy	156,624.00	119,504.16
101	32	3402000200	431100	00000000	431100	**OVERHEAD COST**	**15,319,730.00**	**15,959,730.00**

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101	**32**	**3402000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,194,880.00**	**1,194,880.00**
101	**32**	**3402000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	52,400.00	52,400.00
101	**32**	**3402000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	2,200.00	2,200.00
101	**32**	**3402000200**	**431100**	**00000000**	**431411**	Other Material and Supply	1,140,280.00	1,140,280.00
101	**32**	**3402000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**12,079,850.00**	**12,579,850.00**
101	**32**	**3402000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	1,827,850.00	1,827,850.00
101	**32**	**3402000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	146,500.00	146,500.00
101	**32**	**3402000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	669,000.00	669,000.00
101	**32**	**3402000200**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	8,962,500.00	9,462,500.00
101	**32**	**3402000200**	**431100**	**00000000**	**431506**	Maintenance - Office Building	474,000.00	474,000.00
101	**32**	**3402000200**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**1,925,000.00**	**2,065,000.00**
101	**32**	**3402000200**	**431100**	**00000000**	**431603**	HR Training and Development	1,925,000.00	2,065,000.00
101	**32**	**3402000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**120,000.00**	**120,000.00**
101	**32**	**3402000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	120,000.00	120,000.00
100	**32**	**3402000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**10,204,080.00**	**10,204,080.00**
100	**32**	**3402000200**	**439000**	**00000000**	**439100**	**DIRECTORS**	**10,204,080.00**	**10,204,080.00**
100	**32**	**3402000200**	**439000**	**00000000**	**439101**	Basic Salaries	3,712,800.00	3,712,800.00
100	**32**	**3402000200**	**439000**	**00000000**	**439103**	Medical/Security	173,400.00	173,400.00
100	**32**	**3402000200**	**439000**	**00000000**	**439104**	Rent	1,856,400.00	1,856,400.00
100	**32**	**3402000200**	**439000**	**00000000**	**439105**	Utility	91,800.00	91,800.00
100	**32**	**3402000200**	**439000**	**00000000**	**439106**	Domestic Servant	3,192,600.00	3,192,600.00
100	**32**	**3402000200**	**439000**	**00000000**	**439107**	Leave Grant	371,280.00	371,280.00
100	**32**	**3402000200**	**439000**	**00000000**	**439111**	Transport	744,600.00	744,600.00
100	**32**	**3402000200**	**439000**	**00000000**	**439112**	Entertainment	61,200.00	61,200.00
101	**32**	**3402000300**	**439000**	**00000000**	**431100**	**OPERATIONS DEPARTMENT**	**1,120,822,137.88**	**28,451,548.52**
101	**32**	**3402000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,101,158,447.88**	**7,410,658.52**
101	**32**	**3402000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**10,841,736.84**	**746,639.84**
101	**32**	**3402000300**	**431000**	**00000000**	**431011**	Basic Salaries	10,841,736.84	746,639.84
101	**32**	**3402000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,090,316,711.04**	**6,664,018.68**
101	**32**	**3402000300**	**431000**	**00000000**	**431021**	Rent	5,691,912.36	5,216,665.24
101	**32**	**3402000300**	**431000**	**00000000**	**431022**	Transport	271,042.92	343,650.36
101	**32**	**3402000300**	**431000**	**00000000**	**431023**	Utility	56,466.96	71,593.32
101	**32**	**3402000300**	**431000**	**00000000**	**431029**	Leave Grant	1,084,173,060.00	874,602.76
101	**32**	**3402000300**	**431000**	**00000000**	**431030**	Meal Subsidy	124,228.80	157,507.00
101	**32**	**3402000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**9,459,610.00**	**10,836,810.00**
101	**32**	**3402000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,691,200.00**	**3,191,200.00**
101	**32**	**3402000300**	**431100**	**00000000**	**431411**	Other Material and Supply	2,691,200.00	3,191,200.00
101	**32**	**3402000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,009,600.00**	**2,009,600.00**
101	**32**	**3402000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	2,009,600.00	2,009,600.00
101	**32**	**3402000300**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**4,758,810.00**	**5,636,010.00**
101	**32**	**3402000300**	**431100**	**00000000**	**431603**	HR Training and Development	4,758,810.00	5,636,010.00
100	**32**	**3402000300**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**10,204,080.00**	**10,204,080.00**
100	**32**	**3402000300**	**439000**	**00000000**	**439100**	**DIRECTORS**	**10,204,080.00**	**10,204,080.00**

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100	**32**	**3402000300**	**439000**	**00000000**	**439101**	Basic Salaries	3,712,800.00	3,712,800.00
100	**32**	**3402000300**	**439000**	**00000000**	**439103**	Medical/Security	173,400.00	173,400.00
100	**32**	**3402000300**	**439000**	**00000000**	**439104**	Rent	1,856,400.00	1,856,400.00
100	**32**	**3402000300**	**439000**	**00000000**	**439105**	Utility	91,800.00	91,800.00
100	**32**	**3402000300**	**439000**	**00000000**	**439106**	Domestic Servant	3,192,600.00	3,192,600.00
100	**32**	**3402000300**	**439000**	**00000000**	**439107**	Leave Grant	371,280.00	371,280.00
100	**32**	**3402000300**	**439000**	**00000000**	**439111**	Transport	744,600.00	744,600.00
100	**32**	**3402000300**	**439000**	**00000000**	**439112**	Entertainment	61,200.00	61,200.00
101	**32**	**3402000400**	**439000**	**00000000**	**431100**	**SYSTEM ENGINEERING DEPARTMENT**	**40,594,207.15**	**49,864,668.71**
101	**32**	**3402000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,804,904.92**	**5,027,497.48**
101	**32**	**3402000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,282,942.88**	**3,216,498.32**
101	**32**	**3402000400**	**431000**	**00000000**	**431011**	Basic Salaries	2,282,942.88	3,216,498.32
101	**32**	**3402000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,521,962.04**	**1,810,999.16**
101	**32**	**3402000400**	**431000**	**00000000**	**431021**	Rent	1,198,545.12	1,213,661.84
101	**32**	**3402000400**	**431000**	**00000000**	**431022**	Transport	57,073.56	105,412.44
101	**32**	**3402000400**	**431000**	**00000000**	**431023**	Utility	11,890.20	21,960.60
101	**32**	**3402000400**	**431000**	**00000000**	**431029**	Leave Grant	228,294.48	421,650.24
101	**32**	**3402000400**	**431000**	**00000000**	**431030**	Meal Subsidy	26,158.68	48,314.04
101	**32**	**3402000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**26,585,222.23**	**34,633,091.23**
101	**32**	**3402000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**5,323,550.00**	**5,323,550.00**
101	**32**	**3402000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	4,852,000.00	4,852,000.00
101	**32**	**3402000400**	**431100**	**00000000**	**431411**	Other Material and Supply	471,550.00	471,550.00
101	**32**	**3402000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**16,053,297.23**	**17,156,666.23**
101	**32**	**3402000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	865,600.00	865,600.00
101	**32**	**3402000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	2,865,345.00	3,165,345.00
101	**32**	**3402000400**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	12,322,352.23	13,125,721.23
101	**32**	**3402000400**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**5,208,375.00**	**12,152,875.00**
101	**32**	**3402000400**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	5,208,375.00	12,152,875.00
100	**32**	**3402000400**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**10,204,080.00**	**10,204,080.00**
100	**32**	**3402000400**	**439000**	**00000000**	**439100**	**DIRECTORS**	**10,204,080.00**	**10,204,080.00**
100	**32**	**3402000400**	**439000**	**00000000**	**439101**	Basic Salaries	3,712,800.00	3,712,800.00
100	**32**	**3402000400**	**439000**	**00000000**	**439103**	Medical/Security	173,400.00	173,400.00
100	**32**	**3402000400**	**439000**	**00000000**	**439104**	Rent	1,856,400.00	1,856,400.00
100	**32**	**3402000400**	**439000**	**00000000**	**439105**	Utility	91,800.00	91,800.00
100	**32**	**3402000400**	**439000**	**00000000**	**439106**	Domestic Servant	3,192,600.00	3,192,600.00
100	**32**	**3402000400**	**439000**	**00000000**	**439107**	Leave Grant	371,280.00	371,280.00
100	**32**	**3402000400**	**439000**	**00000000**	**439111**	Transport	744,600.00	744,600.00
100	**32**	**3402000400**	**439000**	**00000000**	**439112**	Entertainment	61,200.00	61,200.00
101	**32**	**3402000500**	**439000**	**00000000**	**431100**	**MARKETING AND PUBLIC RELATIONS DEPARTMENT**	**14,457,051.20**	**12,990,156.76**
101	**32**	**3402000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,389,051.20**	**3,922,156.76**
101	**32**	**3402000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,175,847.76**	**2,853,293.96**
101	**32**	**3402000500**	**431000**	**00000000**	**431011**	Basic Salaries	3,175,847.76	2,853,293.96
101	**32**	**3402000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,213,203.44**	**1,068,862.80**
101	**32**	**3402000500**	**431000**	**00000000**	**431021**	Rent	1,667,320.08	522,979.44

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101	**32**	**3402000500**	**431000**	**00000000**	**431022**	Transport	96,332.28	96,332.28
101	**32**	**3402000500**	**431000**	**00000000**	**431023**	Utility	20,068.92	20,068.92
101	**32**	**3402000500**	**431000**	**00000000**	**431029**	Leave Grant	385,329.60	385,329.60
101	**32**	**3402000500**	**431000**	**00000000**	**431030**	Meal Subsidy	44,152.56	44,152.56
101	**32**	**3402000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**968,000.00**	**968,000.00**
101	**32**	**3402000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**32,400.00**	**32,400.00**
101	**32**	**3402000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	22,600.00	22,600.00
101	**32**	**3402000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	9,800.00	9,800.00
101	**32**	**3402000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**865,600.00**	**865,600.00**
101	**32**	**3402000500**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	865,600.00	865,600.00
101	**32**	**3402000500**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**70,000.00**	**70,000.00**
101	**32**	**3402000500**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	70,000.00	70,000.00
100	**32**	**3402000500**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**8,100,000.00**	**8,100,000.00**
100	**32**	**3402000500**	**439000**	**00000000**	**439100**	**DIRECTORS**	**8,100,000.00**	**8,100,000.00**
100	**32**	**3402000500**	**439000**	**00000000**	**439101**	Basic Salaries	3,078,000.00	3,078,000.00
100	**32**	**3402000500**	**439000**	**00000000**	**439103**	Medical/Security	307,800.00	307,800.00
100	**32**	**3402000500**	**439000**	**00000000**	**439105**	Utility	453,600.00	453,600.00
100	**32**	**3402000500**	**439000**	**00000000**	**439106**	Domestic Servant	963,900.00	963,900.00
100	**32**	**3402000500**	**439000**	**00000000**	**439107**	Leave Grant	307,800.00	307,800.00
100	**32**	**3402000500**	**439000**	**00000000**	**439110**	Furniture Allowance	2,073,600.00	2,073,600.00
100	**32**	**3402000500**	**439000**	**00000000**	**439112**	Entertainment	915,300.00	915,300.00
101	**32**	**3402000600**	**439000**	**00000000**	**431100**	**LEGAL DEPARTMENT**	**13,159,981.84**	**14,659,981.84**
101	**32**	**3402000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,243,781.84**	**3,243,781.84**
101	**32**	**3402000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,246,268.96**	**2,246,268.96**
101	**32**	**3402000600**	**431000**	**00000000**	**431011**	Basic Salaries	2,246,268.96	2,246,268.96
101	**32**	**3402000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**997,512.88**	**997,512.88**
101	**32**	**3402000600**	**431000**	**00000000**	**431021**	Rent	679,291.24	679,291.24
101	**32**	**3402000600**	**431000**	**00000000**	**431022**	Transport	56,156.76	56,156.76
101	**32**	**3402000600**	**431000**	**00000000**	**431023**	Utility	11,699.28	11,699.28
101	**32**	**3402000600**	**431000**	**00000000**	**431029**	Leave Grant	224,627.04	224,627.04
101	**32**	**3402000600**	**431000**	**00000000**	**431030**	Meal Subsidy	25,738.56	25,738.56
101	**32**	**3402000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,816,200.00**	**3,316,200.00**
101	**32**	**3402000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**22,600.00**	**22,600.00**
101	**32**	**3402000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	12,800.00	12,800.00
101	**32**	**3402000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	9,800.00	9,800.00
101	**32**	**3402000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**793,600.00**	**793,600.00**
101	**32**	**3402000600**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	793,600.00	793,600.00
101	**32**	**3402000600**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**1,000,000.00**	**2,500,000.00**
101	**32**	**3402000600**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	1,000,000.00	2,500,000.00
100	**32**	**3402000600**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**8,100,000.00**	**8,100,000.00**
100	**32**	**3402000600**	**439000**	**00000000**	**439100**	**DIRECTORS**	**8,100,000.00**	**8,100,000.00**
100	**32**	**3402000600**	**439000**	**00000000**	**439101**	Basic Salaries	3,078,000.00	3,078,000.00
100	**32**	**3402000600**	**439000**	**00000000**	**439103**	Medical/Security	307,800.00	307,800.00

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100	**32**	**3402000600**	**439000**	**00000000**	**439105**	Utility	453,600.00	453,600.00	
100	**32**	**3402000600**	**439000**	**00000000**	**439106**	Domestic Servant	963,900.00	963,900.00	
100	**32**	**3402000600**	**439000**	**00000000**	**439107**	Leave Grant	307,800.00	307,800.00	
100	**32**	**3402000600**	**439000**	**00000000**	**439110**	Furniture Allowance	2,073,600.00	2,073,600.00	
100	**32**	**3402000600**	**439000**	**00000000**	**439112**	Entertainment	915,300.00	915,300.00	
						SUMMARY			
						Revenue	3,324,314,153.72	3,324,314,153.72	
						Capital Receipts			
						TOTAL	3,324,314,153.72	3,324,314,153.72	0.00
						Personnel Cost	1,144,919,005.60	37,087,673.96	0.00
						Overhead Cost	72,560,271.17	89,187,840.17	0.00
						Consolidated Revenue Charges	58,818,240.00	58,818,240.00	0.00
						SUB-TOTAL	1,276,297,516.77	185,093,754.13	0.00
						Capital Expenditure	662,245,473.48	1,018,839,189.97	0.00
						TOTAL CROSS RIVER GEOGRAPHIC INFORMATION AGENCY	**1,938,542,990.25**	**1,203,932,944.10**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
OFFICE OF THE SURVEYOR GENERAL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	**3403000000**				**OFFICE OF THE SURVEYOR GENERAL**	**219,097,685.46**	**135,035,003.66**	
	32	**3403000000**	**400000**	**00000000**	**400000**	**TOTAL REVENUE**	**36,860,000.00**	**40,000,000.00**	
101	**32**	**3403000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE SURVEYOR GENERAL**	**56,860,000.00**	**60,000,000.00**	
101	**32**	**3403000100**	**400000**	**00000000**	**404000**	**Earnings and Sales**	**34,300,000.00**	**34,640,000.00**	
101	32	3403000100	**400000**	00000000	402005	Survey Fees(Residential)	10,000,000.00	11,340,000.00	
101	32	3403000100	**400000**	00000000	402020	Charting Fee(Commercial)		12,000,000.00	
101	32	3403000100	**400000**	00000000	402020	Charting Fee(Residential)	10,000,000.00		
101	32	3403000100	**400000**	00000000	402020	Charting Fee(Commercial)		12,000,000.00	
101	32	3403000100	**400000**	00000000	402135	Perimeter Survey and Demarcation	4,300,000.00	4,300,000.00	
101	32	3403000100	**400000**	00000000	402136	Pillar Retracing	3,000,000.00	3,000,000.00	
101	32	3403000100	**400000**	00000000	402176	Surveys_Lodgement Fee- Sumission of Survey Plan	1,000,000.00	1,000,000.00	
101	32	3403000100	**400000**	00000000	402288	Surveys_CostSurvey Plan-Printing/Re-Printing	150,000.00	150,000.00	
101	32	3403000100	**400000**	00000000	402288	Surveys-Cost of Survey Plans	500,000.00	500,000.00	
101	32	3403000100	**400000**	00000000	402289	Survey_Issuance of Pillar Numbers (GOVT/SURCON)	2,000,000.00	2,000,000.00	
101	32	3403000100	**400000**	00000000	402290	Surveys Search Fee	2,000,000.00	50,000.00	
101	32	3403000100	**400000**	00000000	404006	Production of Maps/Plans	350,000.00	200,000.00	
101	32	3403000100	**400000**	00000000	404056	Sales of Orthophoto Map Extracts	1,000,000.00	100,000.00	
101	**32**	**3403000100**	**400000**	**00000000**	**402000**	**Fines and Fees**	**2,560,000.00**	**4,310,000.00**	
101	32	3403000100	**400000**	00000000	402139	Re-Establishment of Beacons	50,000.00	350,000.00	
101	32	3403000100	**400000**	00000000	402292	Surveys Processing / Verification Fee	1,000,000.00	2,000,000.00	
101	32	3403000100	**400000**	00000000	402293	Surveys Assignee Fee	1,000,000.00	1,000,000.00	
101	32	3403000100	**400000**	00000000	402294	Surveys Reguest for Certified True Copy	50,000.00	500,000.00	
101	32	3403000100	**400000**	00000000	402295	Survey Reguest for Survey Information	50,000.00	50,000.00	
101	32	3403000100	**400000**	00000000	402296	Surveys Consent to Survey	10,000.00	10,000.00	
101	32	3403000100	**400000**	00000000	402297	Surveys Engineering- Right of Way Surveys	100,000.00	100,000.00	
101	32	3403000100	**400000**	00000000	402298	Surveys Structural Deformation Monitoring /Approvals	100,000.00	100,000.00	
101	32	3403000100	**400000**	00000000	402299	Fine for Non Submission of Geo -Spartial Information of Strategic Assets	100,000.00	100,000.00	
101	32	3403000100	**400000**	00000000	402300	Re-logement Fee/Penalty	50,000.00	50,000.00	
101	32	3403000100	**400000**	00000000	402301	Re-charting Fee /Penalty	50,000.00	50,000.00	
101	**32**	**3403000100**	**400000**	**00000000**	**401000**	**Taxes**		**1,050,000.00**	
101	32	3403000100	**400000**	00000000	401006	Witholding Tax		50,000.00	
101	32	3403000100	**400000**	00000000	401011	Value Added Tax (VAT)		1,000,000.00	
101	**32**	**3403000100**	**409000**	**00000000**	**409000**	**CAPITAL RECEIPTS**	**20,000,000.00**	**20,000,000.00**	
101	**32**	**3403000100**	**409000**	**00000000**	**409500**	**Other Capital Receipts**	**20,000,000.00**	**20,000,000.00**	
101	32	3403000100	**409000**	00000000	409791	Inter-State Boundry Surveys	10,000,000.00	10,000,000.00	
101	32	3403000100	**409000**	00000000	409792	Intra-State Boundry Surveys	10,000,000.00	10,000,000.00	
						RECURRENT EXPENDITURE	**132,383,685.46**	**97,942,703.66**	
101	**32**	**3403000100**	**431100**	**00000000**	**431100**	**TOTAL OVERHEAD COST**	**70,404,540.00**	**42,536,018.60**	
101	**32**	**3403000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE SURVEYOR GENERAL**	**139,216,265.40**	**77,460,669.00**	
101	**32**	**3403000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**44,174,650.00**	**32,040,753.60**	
101	**32**	**3403000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**851,200.00**	**680,960.00**	
101	**32**	**3403000100**	**431100**	**00000000**	**431301**	Electricity	328,000.00	262,400.00	

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101	32	3403000100	431100	00000000	431303	Internet Access Charges	300,000.00	240,000.00
101	32	3403000100	431100	00000000	431307	Other utility Charges	223,200.00	178,560.00
101	32	3403000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**732,500.00**	**586,000.00**
101	32	3403000100	431100	00000000	431201	Local Travel and Transport	732,500.00	586,000.00
101	32	3403000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,274,750.00**	**1,019,800.00**
101	32	3403000100	431100	00000000	431401	Office Material and Supplies	656,750.00	525,400.00
101	32	3403000100	431100	00000000	431402	Computer materials and Supplies	618,000.00	494,400.00
101	32	3403000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**9,356,300.00**	**4,186,073.60**
101	32	3403000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,216,000.00	976,316.80
101	32	3403000100	431100	00000000	431502	Maintenance - Office Furniture	605,300.00	484,240.00
101	32	3403000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,785,000.00	231,516.80
101	32	3403000100	431100	00000000	431505	Maintenance - Plant and Generator	5,750,000.00	2,494,000.00
101	32	3403000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,640,000.00**	**1,312,000.00**
101	32	3403000100	431100	00000000	431601	Local Training	700,000.00	560,000.00
101	32	3403000100	431100	00000000	431604	Workshops, Conference and Seminar	940,000.00	752,000.00
101	32	3403000100	431100	00000000	431800	**FINANCES EXPENSES**	**2,895,000.00**	**2,316,000.00**
101	32	3403000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	2,500,000.00	2,000,000.00
101	32	3403000100	431100	00000000	431807	Other Financal Expenses	395,000.00	316,000.00
101	32	3403000100	431100	00000000	432600	**OTHER SERVICES**	**11,760,000.00**	**9,408,000.00**
101	32	3403000100	431100	00000000	432603	Security Services	11,760,000.00	9,408,000.00
101	32	3403000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**15,664,900.00**	**12,531,920.00**
101	32	3403000100	431100	00000000	431701	Financial Consultancy	4,400,000.00	3,520,000.00
101	32	3403000100	431100	00000000	431708	Other Professional Services	4,014,000.00	3,211,200.00
101	32	3403000100	431100	00000000	431734	Project Consultancy	220,000.00	176,000.00
101	32	3403000100	431100	00000000	431736	IT Framework, Software	7,030,900.00	5,624,720.00
100	32	3403000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**8,327,615.40**	**8,327,615.40**
100	32	3403000100	439000	00000000	439740	**SURVEYOR - GENERAL**	**8,327,615.40**	**8,327,615.40**
100	32	3403000100	439000	00000000	439741	Basic Salaries	1,100,097.00	1,100,097.00
100	32	3403000100	439000	00000000	439742	Rent	825,072.72	825,072.72
100	32	3403000100	439000	00000000	439743	Entertainment	3,300,029.04	3,300,029.04
100	32	3403000100	439000	00000000	439744	Vehicle Maintenance	825,072.72	825,072.72
100	32	3403000100	439000	00000000	439745	Domestic Servants	1,177,247.04	1,177,247.04
100	32	3403000100	439000	00000000	439746	Leave Grant	110,009.76	110,009.76
100	32	3403000100	439000	00000000	439747	Journal	165,014.52	165,014.52
100	32	3403000100	439000	00000000	439748	Utility	330,029.04	330,029.04
100	32	3403000100	439000	00000000	439749	P.A Allowance	275,024.16	275,024.16
100	32	3403000100	439000	00000000	439750	Field Allowance	220,019.40	220,019.40
250	32	3403000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**86,714,000.00**	**37,092,300.00**
250	32	3403000100	300000	00000000	499900	**TOWN AND COUNTRY PLANNING**	**84,714,000.00**	**37,092,300.00**
250	32	3403000100	300007	00000000	499900	Purchase of Surveys Equipment and Tools	10,000,000.00	6,500,000.00
250	32	3403000100	304541	00000000	499900	Digisation of Maps	3,600,000.00	1,300,000.00
250	32	3403000100	304541	00000000	499900	Digitisation of Co-ordinate Register	4,800,000.00	3,250,000.00
250	32	3403000100	304566	00000000	499900	Cross River State Strategic Infrastructure Charting/Mapping	2,000,000.00	1,300,000.00
250	32	3403000100	305274	00000000	499900	Field Expenses and Allowances	3,660,000.00	3,255,000.00
250	32	3403000100	305330	00000000	499900	Survey and Documentation of all CR State Government Facilities	5,000,000.00	3,250,000.00
250	32	3403000100	305607	00000000	499900	Renovation of Ogoja&Ikom Zonal Offices	1,960,000.00	975,000.00
250	32	3403000100	306646	00000000	499900	Cross River State CORS Project	7,000,000.00	3,250,000.00
250	32	3403000100	306664	00000000	499900	Office Renovation	5,000,000.00	980,500.00
250	32	3403000100	306667	00000000	499900	Rent of Quarter	6,694,000.00	1,950,000.00
250	32	3403000100	306851	00000000	499900	Cross River State Mapping Project	5,000,000.00	1,300,000.00
250	32	3403000100	307095	00000000	499900	Boundry Surveys	27,000,000.00	6,500,000.00

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250	32	3403000100	307095	00000000	499900	SLTR Surveys		976,800.00
250	32	3403000100	307289	00000000	499900	SLTR Projects/Training	1,000,000.00	325,000.00
250	32	3403000100	308025	00000000	499900	Purchase of ICT Equipment and Tools	2,000,000.00	1,980,000.00
250	32	3403000100	304000	00000000	499900	**GENERAL ADMINISTRATION**	**2,000,000.00**	
250	32	3403000100	304033	00000000	499900	Procurement of Office Furniture	2,000,000.00	
101	**32**	**3403000200**	**304033**	**00000000**	**431100**	**CADASTRAL DEPARTMENT**	**3,167,950.00**	**1,362,796.00**
101	**32**	**3403000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,167,950.00**	**1,362,796.00**
101	**32**	**3403000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,750,000.00**	**610,000.00**
101	**32**	**3403000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,750,000.00	610,000.00
101	**32**	**3403000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,417,950.00**	**752,796.00**
101	**32**	**3403000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	529,950.00	42,396.00
101	**32**	**3403000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	888,000.00	710,400.00
101	**32**	**3403000300**	**431100**	**00000000**	**431100**	**BOUNDARY DEPARTMENT**	**924,560.00**	**1,418,408.00**
101	**32**	**3403000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**924,560.00**	**1,418,408.00**
101	**32**	**3403000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**461,500.00**	**369,200.00**
101	**32**	**3403000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	461,500.00	369,200.00
101	**32**	**3403000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**463,060.00**	**1,049,208.00**
101	**32**	**3403000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	88,060.00	612,408.00
101	**32**	**3403000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	375,000.00	436,800.00
101	**32**	**3403000400**	**431100**	**00000000**	**431100**	**SPECIAL SURVEY DEPARTMENT**	**2,169,510.00**	**3,623,213.00**
101	**32**	**3403000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,169,510.00**	**3,623,213.00**
101	**32**	**3403000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**858,000.00**	**2,574,005.00**
101	**32**	**3403000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	858,000.00	2,574,005.00
101	**32**	**3403000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,311,510.00**	**1,049,208.00**
101	**32**	**3403000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	546,000.00	612,408.00
101	**32**	**3403000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	765,510.00	436,800.00
101	**32**	**3403000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF DIGITAL MAPPING**	**2,324,760.00**	**1,859,808.00**
101	**32**	**3403000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,324,760.00**	**1,859,808.00**
101	**32**	**3403000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**655,000.00**	**524,000.00**
101	**32**	**3403000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	655,000.00	524,000.00
101	**32**	**3403000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,669,760.00**	**1,335,808.00**
101	**32**	**3403000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,090,760.00	872,608.00
101	**32**	**3403000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	579,000.00	463,200.00
101	**32**	**3403000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND ADMINISTRATION**	**71,294,640.06**	**49,310,109.66**
101	**32**	**3403000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**53,651,530.06**	**47,079,069.66**
101	**32**	**3403000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**25,819,490.24**	**18,280,627.26**
101	**32**	**3403000600**	**431000**	**00000000**	**431011**	Basic Salaries	25,819,490.24	18,280,627.26
101	**32**	**3403000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**20,632,039.82**	**21,598,442.40**
101	**32**	**3403000600**	**431000**	**00000000**	**431021**	Rent	12,909,745.12	13,581,741.34
101	**32**	**3403000600**	**431000**	**00000000**	**431022**	Transport	3,320,829.60	3,438,193.44
101	**32**	**3403000600**	**431000**	**00000000**	**431023**	Utility	452,998.80	468,992.40
101	**32**	**3403000600**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.28	588,623.28
101	**32**	**3403000600**	**431000**	**00000000**	**431025**	Entertainment	22,800.00	22,800.00
101	**32**	**3403000600**	**431000**	**00000000**	**431029**	Leave Grant	2,581,949.02	2,716,348.34
101	**32**	**3403000600**	**431000**	**00000000**	**431030**	Meal Subsidy	755,094.00	781,743.60
101	**32**	**3403000600**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**7,200,000.00**	**7,200,000.00**
101	**32**	**3403000600**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	7,200,000.00	7,200,000.00
101	**32**	**3403000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**17,643,110.00**	**2,231,040.00**
101	**32**	**3403000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**765,510.00**	**586,000.00**
101	**32**	**3403000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	765,510.00	586,000.00
101	**32**	**3403000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**13,358,080.00**	**837,040.00**

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101	**32**	**3403000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	5,009,280.00	472,640.00	
101	**32**	**3403000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	5,009,280.00	302,400.00	
101	**32**	**3403000600**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	3,339,520.00	62,000.00	
101	**32**	**3403000600**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**3,519,520.00**	**808,000.00**	
101	**32**	**3403000600**	**431100**	**00000000**	**431901**	Entertainment at Meetings	1,669,760.00	128,000.00	
101	**32**	**3403000600**	**431100**	**00000000**	**431903**	Other Social Functions	1,090,760.00	320,000.00	
101	**32**	**3403000600**	**431100**	**00000000**	**431911**	Staff Welfare	759,000.00	360,000.00	
						SUMMARY			
						Revenue	36,860,000.00	40,000,000.00	
						Capital Receipts	20,000,000.00	20,000,000.00	
						TOTAL	56,860,000.00	60,000,000.00	0.00
						Personnel Cost	53,651,530.06	47,079,069.66	0.00
						Overhead Cost	70,404,540.00	42,536,018.60	0.00
						Consolidated Revenue Charges	8,327,615.40	8,327,615.40	0.00
						SUB-TOTAL	132,383,685.46	97,942,703.66	0.00
						Capital Expenditure	86,714,000.00	37,092,300.00	0.00
						TOTAL OFFICE OF THE SURVEYOR GENERAL	**219,097,685.46**	**135,035,003.66**	**0.00**

Cross River State 2019 Approved Budget

CERTIFIED TRUE COPY

CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
BORDER COMMUNITY DEVELOPMENT COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3500000000				**BORDER COMMUNITY DEVELOPMENT COMMISSION**	**3,270,569,842.22**	**3,270,569,842.22**	
	32	3500000000	400000	00000000	400000	**TOTAL REVENUE**	**2,000,000.00**	**2,000,000.00**	
101	**32**	**3501000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE CHIEF EXECUTIVE OFFICER**	**2,000,000.00**	**2,000,000.00**	
101	**32**	**3501000100**	**400000**	**00000000**	**404000**	**Earnings and Sales**	**2,000,000.00**	**2,000,000.00**	
101	32	3501000100	400000	00000000	402003	Sales of Bid Document	2,000,000.00	2,000,000.00	
101	**32**	**3501000100**	**409000**	**00000000**	**409000**	**CAPITAL RECEIPTS**	**180,000,000.00**	**180,000,000.00**	
101	**32**	**3501000300**	**409000**	**00000000**	**409000**	**Capital Receipts**	**180,000,000.00**	**180,000,000.00**	
101	32	3501000300	409000	00000000	409020	0.5 % Local Government Contribution	180,000,000.00	180,000,000.00	
						RECURRENT EXPENDITURE	**49,092,018.70**	**49,092,018.70**	
250	**32**	**3501000300**	**450000**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**3,221,477,823.52**	**3,221,477,823.52**	
250	**32**	**3501000100**	**450000**	**00000000**	**431100**	**OFFICE OF THE CHIEF EXECUTIVE OFFICER**	**3,189,913,667.64**	**3,189,913,667.64**	
250	**32**	**3501000100**	**304000**	**00000000**	**499900**	**GENERAL ADMINISTRATION**	**59,874,626.25**	**59,874,626.25**	
250	**32**	**3501000100**	**304088**	**00000000**	**499900**	Collaboration with Fed. Bordercom Agency	10,000,000.00	10,000,000.00	
250	**32**	**3501000100**	**304537**	**00000000**	**499900**	Supply of Medical Equipment, Mfamiyen, Akamkpa	393,288.00	393,288.00	
250	**32**	**3501000100**	**305608**	**00000000**	**499900**	Supply of Medical Equipment Ifian King Duke, Akpabio	286,914.43	286,914.43	
250	**32**	**3501000100**	**307032**	**00000000**	**499900**	Administration / Supervision by Ministry of Lands and Housing	48,794,411.57	48,794,411.57	
250	**32**	**3501000100**	**307178**	**00000000**	**499900**	Supply of Medical Equipment, Danare II, Boki	400,012.25	400,012.25	
250	**32**	**3501000100**	**304000**	**00000000**	**499900**	**FURNISHING OF CLASSROOMS BLOCKS**	**7,827,240.64**	**7,827,240.64**	
250	**32**	**3501000100**	**304135**	**00000000**	**499900**	Furnishing of three Classroom Block Danare - Boki	1,500,534.30	1,500,534.30	
250	**32**	**3501000100**	**304296**	**00000000**	**499900**	Furnishing of three Classroom Block, Busi II, Obaliku	186,250.00	186,250.00	
250	**32**	**3501000100**	**304577**	**00000000**	**499900**	Furniture of three Classroom Block, New Abana, Bakassi	293,215.64	293,215.64	
250	**32**	**3501000100**	**306941**	**00000000**	**499900**	Supply of School Furniture	5,847,240.70	5,847,240.70	
250	**32**	**3501000100**	**308000**	**00000000**	**499900**	**FURNISHING OF HEALTH CENTRE**	**4,800,180.00**	**4,800,180.00**	
250	**32**	**3501000100**	**308021**	**00000000**	**499900**	Obudu, Nkirira	4,800,180.00	4,800,180.00	
250	**32**	**3501000100**	**304500**	**00000000**	**499900**	**COMPLETION OF BOREHOLES IN HEALTH CENTRE**	**4,699,898.45**	**4,699,898.45**	
250	**32**	**3501000100**	**304591**	**00000000**	**499900**	Ito - Eburutu, Odukpani	4,349,880.65	4,349,880.65	
250	**32**	**3501000100**	**306019**	**00000000**	**499900**	Duke King Ifiang - Akpabuyo	350,017.80	350,017.80	
250	**32**	**3501000100**	**306800**	**00000000**	**499900**	**FURNISHING OF POLICE STATION**	**377,294.35**	**377,294.35**	
250	**32**	**3501000100**	**308021**	**00000000**	**499900**	Abi, Ekureku	155,025.20	155,025.20	
250	**32**	**3501000100**	**308021**	**00000000**	**499900**	Danare 1, Boki	222,269.15	222,269.15	
250	**32**	**3501000100**	**304500**	**00000000**	**499900**	**CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION**	**61,440,571.46**	**61,440,571.46**	
250	**32**	**3501000100**	**304800**	**00000000**	**499900**	Ibalebo -Adadama, Abi	27,000,000.00	27,000,000.00	
250	**32**	**3501000100**	**304923**	**00000000**	**499900**	Ekureku, Abi	22,000,000.00	22,000,000.00	
250	**32**	**3501000100**	**304923**	**00000000**	**499900**	IkotIwang, Bakassi	707,286.36	707,286.36	
250	**32**	**3501000100**	**304923**	**00000000**	**499900**	Kakwe, Obanliku	711,788.00	711,788.00	
250	**32**	**3501000100**	**304923**	**00000000**	**499900**	Nkikira , Obudu		701,547.80	
250	**32**	**3501000100**	**304923**	**00000000**	**499900**	NtanObu, Odukpani	3,906,960.00	3,906,960.00	
250	**32**	**3501000100**	**304923**	**00000000**	**499900**	Okwortung, Obudu		700,062.15	
250	**32**	**3501000100**	**306019**	**00000000**	**499900**	Okwortung, Obudu		700,062.15	

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250	32	3501000100	306683	00000000	499900	Norehole - Ebijakara	5,000,000.00	5,000,000.00
250	32	3501000100	306948	00000000	499900	Nkikira , Obudu	701,547.80	701,547.80
250	32	3501000100	306948	00000000	499900	Okwortung, obudu	700,062.15	700,062.15
250	32	3501000100	308019	00000000	499900	Danare II - Boki	712,927.15	712,927.15
250	32	3501000100	308000	00000000	499900	**FURNISHING OF POLICE STAFF QUARTERS**	**2,302,540.26**	**2,302,540.26**
250	32	3501000100	308021	00000000	499900	NtanObu, Odukpani	2,187,532.90	2,187,532.90
250	32	3501000100	308021	00000000	499900	Okwortung, Obudu	115,007.36	115,007.36
250	32	3501000100	301800	00000000	499900	**CONSTRUCTION OF BOREHOLES IN POLICE STATION**	**30,908,533.04**	**30,908,533.04**
250	32	3501000100	302231	00000000	499900	Agbokim -Etung	7,108,197.00	7,108,197.00
250	32	3501000100	302231	00000000	499900	Onyeadama - Obubra	7,108,197.00	7,108,197.00
250	32	3501000100	304800	00000000	499900	Ntansele - Ikom	7,108,197.00	7,108,197.00
250	32	3501000100	306000	00000000	499900	Danare 1 - Boki	305,412.70	305,412.70
250	32	3501000100	306019	00000000	499900	Bakassi, IkotIwang	4,395,175.00	4,395,175.00
250	32	3501000100	306019	00000000	499900	NtanObu, Odukpani	1,032,376.34	1,032,376.34
250	32	3501000100	306019	00000000	499900	Obanliku, Kakwe	3,500,889.00	3,500,889.00
250	32	3501000100	308019	00000000	499900	Kakwe - Obanliku	350,089.00	350,089.00
250	32	3501000100	306600	00000000	499900	**CONSTRUCTION OF HEALTH CENTRE**	**138,411,154.98**	**138,411,154.98**
250	32	3501000100		00000000	499900	Bekwarra - Akaraba	15,543,333.99	15,543,333.99
250	32	3501000100	304923	00000000	499900	Utuma, Biase	4,201,203.00	4,201,203.00
250	32	3501000100	305100	00000000	499900	Atiekp -Obudu	15,543,333.99	15,543,333.99
250	32	3501000100	305100	00000000	499900	Ebliebi -Yakurr	15,543,333.99	15,543,333.99
250	32	3501000100	305100	00000000	499900	Gabu - Yala	15,543,333.99	15,543,333.99
250	32	3501000100	306600	00000000	499900	Obudu - EjaYembe	15,754,957.04	15,754,957.04
250	32	3501000100	306600	00000000	499900	Obudu - Okambi	15,543,333.99	15,543,333.99
250	32	3501000100	306659	00000000	499900	Assiga Old Town, Yakurr	18,543,333.99	18,543,333.99
250	32	3501000100	306659	00000000	499900	Bashu - Boki	20,662,117.00	20,662,117.00
250	32	3501000100	306659	00000000	499900	Obodio - Odukpani	1,532,874.00	1,532,874.00
250	32	3501000100	306600	00000000	499900	**CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE**	**46,308,643.40**	**46,308,643.40**
250	32	3501000100	306019	00000000	499900	Akamkpa - Mfaminyen	6,161,675.90	6,161,675.90
250	32	3501000100	306019	00000000	499900	Akpabuyo - Ifiang King Duke	4,201,203.00	4,201,203.00
250	32	3501000100	306600	00000000	499900	Bekwarra-Akaraba	14,040,542.88	14,040,542.88
250	32	3501000100	306600	00000000	499900	Danare - Boki 11	8,223,297.00	8,223,297.00
250	32	3501000100	306600	00000000	499900	Ija-Yembe-Obudu	13,681,924.62	13,681,924.62
250	32	3501000100	301200	00000000	499900	**CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE**	**45,341,683.60**	**45,341,683.60**
250	32	3501000100	301208	00000000	499900	Atiekpe - Obudu	3,000,000.00	3,000,000.00
250	32	3501000100	302029	00000000	499900	GabuYala	3,000,000.00	3,000,000.00
250	32	3501000100	302310	00000000	499900	Ija-Yembe, Obudu	6,000,000.00	6,000,000.00
250	32	3501000100	304114	00000000	499900	Ebilebi -Yakurr	3,000,000.00	3,000,000.00
250	32	3501000100	304130	00000000	499900	Akaeaba - Bekwara	3,000,000.00	3,000,000.00
250	32	3501000100	304130	00000000	499900	Akaraba -Bekwara	3,000,000.00	3,000,000.00
250	32	3501000100	304130	00000000	499900	Obudu -Igwo	3,000,000.00	3,000,000.00
250	32	3501000100	304665	00000000	499900	Mfamiyen, Akamkpa	6,130,915.00	6,130,915.00
250	32	3501000100	305100	00000000	499900	Bashu -Boki	3,000,000.00	3,000,000.00
250	32	3501000100	306019	00000000	499900	Odukpani - Obodio	7,904,377.80	7,904,377.80
250	32	3501000100	306019	00000000	499900	Utuma, Biase	4,306,390.80	4,306,390.80
250	32	3501000100	306600	00000000	499900	**CONSTRUCTION OF CLASSROOM BLOCKS**	**49,638,338.50**	**49,638,338.50**

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250	32	3501000100	304262	00000000	499900	Six Classrooms Block-Odukpani, Ito Eburutu	4,402,624.00	4,402,624.00
250	32	3501000100	304262	00000000	499900	Yala - Akaraba	28,022,016.00	28,022,016.00
250	32	3501000100	306675	00000000	499900	Construction of Six Classroom Block, Bazohure, Abi	17,213,698.50	17,213,698.50
250	32	3501000100	304000	00000000	499900	**CONSTRUCTION OF BOREHOLES IN SCHOOLS**	**5,253,707.71**	**5,253,707.71**
250	32	3501000100	304268	00000000	499900	Construction of Borehole , Utuma, Biase	4,306,390.00	4,306,390.00
250	32	3501000100	304581	00000000	499900	Construction of Borehole, Danare I, Boki	305,412.70	305,412.70
250	32	3501000100	306019	00000000	499900	Ebijakara - Abi	35,027.26	35,027.26
250	32	3501000100	306019	00000000	499900	Obanliku - Busi 11	300,006.30	300,006.30
250	32	3501000100	306045	00000000	499900	Okwortung - Obudu	306,871.45	306,871.45
250	32	3501000100	304000	00000000	499900	**CONSTRUCTION OF POLICE STATION**	**32,729,255.00**	**32,729,255.00**
250	32	3501000100	306948	00000000	499900	Abi -Ekureku	30,000,000.00	30,000,000.00
250	32	3501000100	306948	00000000	499900	IkotIwang, Bakassi	894,800.00	894,800.00
250	32	3501000100	306948	00000000	499900	Kakwe, Obanliku	889,250.00	889,250.00
250	32	3501000100	306948	00000000	499900	Nkikira , Obudu	945,205.00	945,205.00
250	32	3501000100	304500	00000000	499900	**CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF QTRS**	**2,700,000,000.00**	**2,700,000,000.00**
250	32	3501000100	304800	00000000	499900	Abonkib - Obudu	900,000,000.00	900,000,000.00
250	32	3501000100	306440	00000000	499900	ObubraOnyeadama	900,000,000.00	900,000,000.00
250	32	3501000100	306683	00000000	499900	Odukpani	900,000,000.00	900,000,000.00
101	32	3501000200	306683	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**6,667,266.90**	**6,667,266.90**
101	32	3501000200	431000	00000000	431000	**PERSONNEL COST**	**4,880,068.30**	**4,880,068.30**
101	32	3501000200	431000	00000000	431010	**BASIC SALARIES**	**2,717,550.50**	**2,717,550.50**
101	32	3501000200	431000	00000000	431011	Basic Salaries	2,717,550.50	2,717,550.50
101	32	3501000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,162,517.80**	**2,162,517.80**
101	32	3501000200	431000	00000000	431021	Rent	1,358,775.00	1,358,775.00
101	32	3501000200	431000	00000000	431022	Transport	390,023.00	390,023.00
101	32	3501000200	431000	00000000	431023	Utility	53,227.20	53,227.20
101	32	3501000200	431000	00000000	431029	Leave Grant	271,755.00	271,755.00
101	32	3501000200	431000	00000000	431030	Meal Subsidy	88,737.60	88,737.60
101	32	3501000200	431100	00000000	431100	**OVERHEAD COST**	**1,787,198.60**	**1,787,198.60**
101	32	3501000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,020,525.00**	**1,020,525.00**
101	32	3501000200	431100	00000000	431201	Local Travel and Transport	1,020,525.00	1,020,525.00
101	32	3501000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**248,525.00**	**248,525.00**
101	32	3501000200	431100	00000000	431401	Office Material and Supplies	108,525.00	108,525.00
101	32	3501000200	431100	00000000	431405	Printing of Non - Security Documents	140,000.00	140,000.00
101	32	3501000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**406,548.60**	**406,548.60**
101	32	3501000200	431100	00000000	431505	Maintenance - Plant and Generator	406,548.60	406,548.60
101	32	3501000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**32,000.00**	**32,000.00**
101	32	3501000200	431100	00000000	431901	Entertainment at Meetings	32,000.00	32,000.00
101	32	3501000200	431100	00000000	432600	**OTHER SERVICES**	**79,600.00**	**79,600.00**
101	32	3501000200	431100	00000000	432698	Budget Preparation	79,600.00	79,600.00
101	32	3501000300	302231	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**72,410,426.88**	**72,410,426.88**
101	32	3501000300	431000	00000000	431000	**PERSONNEL COST**	**16,999,271.00**	**16,999,271.00**
101	32	3501000300	431000	00000000	431010	**BASIC SALARIES**	**8,804,756.24**	**8,804,756.24**
101	32	3501000300	431000	00000000	431011	Basic Salaries	8,804,756.24	8,804,756.24

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101	**32**	**3501000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**8,144,514.76**	**8,144,514.76**
101	**32**	**3501000300**	**431000**	**00000000**	**431021**	Rent	4,402,378.12	4,402,378.12
101	**32**	**3501000300**	**431000**	**00000000**	**431022**	Transport	1,236,042.72	1,236,042.72
101	**32**	**3501000300**	**431000**	**00000000**	**431023**	Utility	168,625.20	168,625.20
101	**32**	**3501000300**	**431000**	**00000000**	**431024**	Domestic Servant	1,177,246.56	1,177,246.56
101	**32**	**3501000300**	**431000**	**00000000**	**431025**	Entertainment	34,200.00	34,200.00
101	**32**	**3501000300**	**431000**	**00000000**	**431029**	Leave Grant	880,476.36	880,476.36
101	**32**	**3501000300**	**431000**	**00000000**	**431030**	Meal Subsidy	245,545.80	245,545.80
101	**32**	**3501000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**50,000.00**	**50,000.00**
101	**32**	**3501000300**	**431000**	**00000000**	**431084**	Hazard	50,000.00	50,000.00
101	**32**	**3501000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,647,000.00**	**1,647,000.00**
101	**32**	**3501000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**27,200.00**	**27,200.00**
101	**32**	**3501000300**	**431100**	**00000000**	**431301**	Electricity	16,000.00	16,000.00
101	**32**	**3501000300**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	11,200.00	11,200.00
101	**32**	**3501000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**404,800.00**	**404,800.00**
101	**32**	**3501000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	404,800.00	404,800.00
101	**32**	**3501000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**239,000.00**	**239,000.00**
101	**32**	**3501000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	202,200.00	202,200.00
101	**32**	**3501000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	36,800.00	36,800.00
101	**32**	**3501000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**768,000.00**	**768,000.00**
101	**32**	**3501000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	336,000.00	336,000.00
101	**32**	**3501000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	220,000.00	220,000.00
101	**32**	**3501000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	212,000.00	212,000.00
101	**32**	**3501000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**160,000.00**	**160,000.00**
101	**32**	**3501000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	160,000.00	160,000.00
101	**32**	**3501000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**48,000.00**	**48,000.00**
101	**32**	**3501000300**	**431100**	**00000000**	**432654**	Corpers Allowance	48,000.00	48,000.00
100	**32**	**3501000300**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**22,200,000.00**	**22,200,000.00**
100	**32**	**3501000300**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**	**22,200,000.00**	**22,200,000.00**
100	**32**	**3501000300**	**439000**	**00000000**	**439621**	Basic Salaries	22,200,000.00	22,200,000.00
250	**32**	**3501000300**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**31,564,155.88**	**31,564,155.88**
250	**32**	**3501000300**		**00000000**	**499900**	**GENERAL ADMINISTRATION**	**18,200,000.00**	**18,200,000.00**
250	**32**	**3501000300**	**307236**	**00000000**	**499900**	Media / Advert	2,000,000.00	2,000,000.00
250	**32**	**3501000300**	**307253**	**00000000**	**499900**	Sensitization/Awareness	6,000,000.00	6,000,000.00
250	**32**	**3501000300**	**307257**	**00000000**	**499900**	Library	200,000.00	200,000.00
250	**32**	**3501000300**	**307258**	**00000000**	**499900**	Baseline Survey	10,000,000.00	10,000,000.00
250	**32**	**3501000300**	**306600**	**00000000**	**499900**	**TOWN & COUNTRY PLANNING**	**13,364,155.88**	**13,364,155.88**
250	**32**	**3501000300**	**306699**	**00000000**	**499900**	Renovation of Office	13,364,155.88	13,364,155.88
101	**32**	**3501000400**	**306699**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**1,578,480.80**	**1,578,480.80**
101	**32**	**3501000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,094,817.64**	**1,094,817.64**
101	**32**	**3501000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**556,591.29**	**556,591.29**
101	**32**	**3501000400**	**431000**	**00000000**	**431011**	Basic Salaries	556,591.29	556,591.29
101	**32**	**3501000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**538,226.35**	**538,226.35**
101	**32**	**3501000400**	**431000**	**00000000**	**431021**	Rent	337,691.16	337,691.16
101	**32**	**3501000400**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76

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101	**32**	**3501000400**	**431000**	**00000000**	**431023**	Utility	13,306.80	13,306.80	
101	**32**	**3501000400**	**431000**	**00000000**	**431029**	Leave Grant	67,538.23	67,538.23	
101	**32**	**3501000400**	**431000**	**00000000**	**431030**	Meal Subsidy	22,184.40	22,184.40	
101	**32**	**3501000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**483,663.16**	**483,663.16**	
101	**32**	**3501000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**237,600.00**	**237,600.00**	
101	**32**	**3501000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	237,600.00	237,600.00	
101	**32**	**3501000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**228,463.16**	**228,463.16**	
101	**32**	**3501000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	228,463.16	228,463.16	
101	**32**	**3501000400**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**17,600.00**	**17,600.00**	
101	**32**	**3501000400**	**431100**	**00000000**	**432606**	SERVICOM	17,600.00	17,600.00	
						SUMMARY			
						Revenue	2,000,000.00	2,000,000.00	
						Capital Receipts	180,000,000.00	180,000,000.00	
						TOTAL	182,000,000.00	182,000,000.00	0.00
						Personnel Cost	22,974,156.94	22,974,156.94	0.00
						Overhead Cost	3,917,861.76	3,917,861.76	0.00
						Consolidated Revenue Charges	22,200,000.00	22,200,000.00	0.00
						SUB-TOTAL	49,092,018.70	49,092,018.70	0.00
						Capital Expenditure	3,221,477,823.52	3,221,477,823.52	0.00
						TOTAL BORDER COMMUNITY DEVELOPMENT COMMISSION	**3,270,569,842.22**	**3,270,569,842.22**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
ENVIRONMENTAL CARBON EMISSION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3308000000				ENVIRONMENTAL CARBON EMISSION BOARD	1,623,927,600.20	1,623,927,600.20	
	32	3308000000	400000	00000000	400000	TOTAL REVENUE	2,500,000,000.00	2,500,000,000.00	
101	32	3308000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	2,500,000,000.00	2,500,000,000.00	
101	32	3308000100	400000	00000000	401000	Taxes	2,500,000,000.00	2,500,000,000.00	
101	32	3308000100	400000	00000000	401011	Carbon Emission	2,500,000,000.00	2,500,000,000.00	
						RECURRENT EXPENDITURE	62,127,600.20	62,127,600.20	
101	32	3308000100	431100	00000000	431000	PERSONNEL COST	4,927,600.20	4,927,600.20	
101	32	3308000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	1,623,927,600.20	1,623,927,600.20	
101	32	3308000100	431000	00000000	431000	PERSONNEL COST	4,927,600.20	4,927,600.20	
101	32	3308000100	431000	00000000	431010	BASIC SALARIES	2,879,668.80	2,879,668.80	
101	32	3308000100	431000	00000000	431011	Basic Salaries	2,879,668.80	2,879,668.80	
101	32	3308000100	431000	00000000	431020	REGULAR ALLOWANCE	2,047,931.40	2,047,931.40	
101	32	3308000100	431000	00000000	431021	Rent	1,439,834.40	1,439,834.40	
101	32	3308000100	431000	00000000	431022	Transport	234,762.00	234,762.00	
101	32	3308000100	431000	00000000	431023	Utility	32,013.00	32,013.00	
101	32	3308000100	431000	00000000	431029	Leave Grant	287,967.00	287,967.00	
101	32	3308000100	431000	00000000	431030	Meal Subsidy	53,355.00	53,355.00	
101	32	3308000100	431100	00000000	431100	OVERHEAD COST	20,000,000.00	20,000,000.00	
101	32	3308000100	431100	00000000	431300	UTILITIES	280,000.00	280,000.00	
101	32	3308000100	431100	00000000	431302	Telephone	180,000.00	180,000.00	
101	32	3308000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	32	3308000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,780,000.00	4,780,000.00	
101	32	3308000100	431100	00000000	431201	Local Travel and Transport	4,780,000.00	4,780,000.00	
101	32	3308000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,010,000.00	1,010,000.00	
101	32	3308000100	431100	00000000	431405	Printing of Non - Security Documents	350,000.00	350,000.00	
101	32	3308000100	431100	00000000	431411	Other Material and Supply	320,000.00	320,000.00	
101	32	3308000100	431100	00000000	431419	Computer Material and Supplies	340,000.00	340,000.00	
101	32	3308000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,130,000.00	3,130,000.00	
101	32	3308000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,080,000.00	2,080,000.00	
101	32	3308000100	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	500,000.00	
101	32	3308000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00	
101	32	3308000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	32	3308000100	431100	00000000	431509	Other Services	200,000.00	200,000.00	
101	32	3308000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	10,000,000.00	10,000,000.00	
101	32	3308000100	431100	00000000	431601	Local Training	10,000,000.00	10,000,000.00	
101	32	3308000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	400,000.00	400,000.00	

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101	**32**	**3308000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	400,000.00	400,000.00	
101	**32**	**3308000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**400,000.00**	**400,000.00**	
101	**32**	**3308000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	**32**	**3308000100**	**431100**	**00000000**	**432606**	SERVICOM	100,000.00	100,000.00	
101	**32**	**3308000100**	**431100**	**00000000**	**432728**	Contingencies	200,000.00	200,000.00	
100	**32**	**3308000100**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**37,200,000.00**	**37,200,000.00**	
100	**32**	**3308000100**	**439000**	**00000000**	**439620**	**DIRECTOR GENERAL AND MEMBERS**	**37,200,000.00**	**37,200,000.00**	
100	**32**	**3308000100**	**439000**	**00000000**	**439620**	Director General and Members	37,200,000.00	37,200,000.00	
250	**32**	**3308000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**1,561,800,000.00**	**1,561,800,000.00**	
250	**32**	**3308000100**	**300000**	**00000000**	**499900**	**MISCELLANOUS**	**1,561,800,000.00**	**1,561,800,000.00**	
250	**32**	**3308000100**	**300028**	**00000000**	**499900**	Maintenance of Taskforce	1,800,000.00	1,800,000.00	
250	**32**	**3308000100**	**304545**	**00000000**	**499900**	Carbon EmmissionLoboratory	100,000,000.00	100,000,000.00	
250	**32**	**3308000100**	**305071**	**00000000**	**499900**	Furnishing of Board's Conference Hall	25,000,000.00	25,000,000.00	
250	**32**	**3308000100**	**306211**	**00000000**	**499900**	Planting of Grass/Green Activition	400,000,000.00	400,000,000.00	
250	**32**	**3308000100**	**306348**	**00000000**	**499900**	Purchase of Office Equipment	650,000,000.00	650,000,000.00	
250	**32**	**3308000100**	**306886**	**00000000**	**499900**	Creation of 3 Nos. Green Parks Across the State	300,000,000.00	300,000,000.00	
250	**32**	**3308000100**	**307116**	**00000000**	**499900**	Rent of Office Accommmodation	10,000,000.00	10,000,000.00	
250	**32**	**3308000100**	**307343**	**00000000**	**499900**	World/African Conference on Carbon Emission	50,000,000.00	50,000,000.00	
250	**32**	**3308000100**	**308001**	**00000000**	**499900**	Purchase of 35kva Generator	5,000,000.00	5,000,000.00	
250	**32**	**3308000100**	**308021**	**00000000**	**499900**	Purchase of Office Furniture	20,000,000.00	20,000,000.00	
						SUMMARY			
						Revenue	2,500,000,000.00	2,500,000,000.00	
						Capital Receipts			
						TOTAL	2,500,000,000.00	2,500,000,000.00	0.00
						Personnel Cost	4,927,600.20	4,927,600.20	0.00
						Overhead Cost	20,000,000.00	20,000,000.00	0.00
						Consolidated Revenue Charges	37,200,000.00	37,200,000.00	0.00
						SUB-TOTAL	62,127,600.20	62,127,600.20	0.00
						Capital Expenditure	1,561,800,000.00	1,561,800,000.00	0.00
						TOTAL ENVIRONMENTAL CARBON EMISSION BOARD	**1,623,927,600.20**	**1,623,927,600.20**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
SOCIAL HOUSING BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	1502000000				SOCIAL HOUSING BOARD	28,400,000.00	28,400,000.00	
						RECURRENT EXPENDITURE	26,400,000.00	26,400,000.00	
101	32	1502000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,000,000.00	3,000,000.00	
101	32	1502000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	28,400,000.00	28,400,000.00	
101	32	1502000100	431100	00000000	431100	OVERHEAD COST	3,000,000.00	3,000,000.00	
101	32	1502000100	431100	00000000	431300	UTILITIES	340,000.00	340,000.00	
101	32	1502000100	431100	00000000	431302	Telephone	240,000.00	240,000.00	
101	32	1502000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	32	1502000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	1,000,000.00	
101	32	1502000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	32	1502000100	431100	00000000	431400	MATERIALS AND SUPPLIES	350,000.00	350,000.00	
101	32	1502000100	431100	00000000	431405	Printing of Non - Security Documents	80,000.00	80,000.00	
101	32	1502000100	431100	00000000	431411	Other Material and Supply	150,000.00	150,000.00	
101	32	1502000100	431100	00000000	431419	Office Material and Suppllies	120,000.00	120,000.00	
101	32	1502000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	950,000.00	950,000.00	
101	32	1502000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	32	1502000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	32	1502000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	32	1502000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	32	1502000100	431100	00000000	431505	Maintenance - Plant and Generator	250,000.00	250,000.00	
101	32	1502000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	
101	32	1502000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,000.00	160,000.00	
101	32	1502000100	431100	00000000	431901	Entertainment at Meetings	160,000.00	160,000.00	
101	32	1502000100	431100	00000000	432600	OTHER SERVICES	200,000.00	200,000.00	
101	32	1502000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
100	32	1502000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	23,400,000.00	23,400,000.00	
100	32	1502000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	23,400,000.00	23,400,000.00	

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100	**32**	**1502000100**	**439000**	**00000000**	**439120**	Chairman and Members of the Commission	23,400,000.00	23,400,000.00	
250	**32**	**1502000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**2,000,000.00**	**2,000,000.00**	
250	**32**	**1502000100**	**304000**	**00000000**	**499900**	**MISCELLANOUS**	**2,000,000.00**	**2,000,000.00**	
250	**32**	**1502000100**	**305071**	**00000000**	**499900**	Furnishing of Board's Conference Hall	2,000,000.00	2,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,000,000.00	3,000,000.00	0.00
						Consolidated Revenue Charges	23,400,000.00	23,400,000.00	0.00
						SUB-TOTAL	26,400,000.00	26,400,000.00	0.00
						Capital Expenditure	2,000,000.00	2,000,000.00	0.00
						TOTAL SOCIAL HOUSING BOARD	**28,400,000.00**	**28,400,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
REGIONAL DEVELOPMENT
CRS DEVELOPMENT CONTROL AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED BUDGET 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	32	3404000000				CRS DEVELOPMENT CONTROL AGENCY	1,043,071,588.68	1,063,330,000.00	0.00
	32	3404000000	400000	00000000	400000	TOTAL REVENUE	200,000,000.00	1,500,000,000.00	52,012,710.00
101	32	3404000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	200,000,000.00	1,500,000,000.00	52,012,710.00
101	32	3404000100	400000	00000000	402000	Fines and Fees	200,000,000.00	1,500,000,000.00	52,012,710.00
101	32	3404000100	400000	00000000	402024	Developmental Plan	10,000,000.00		
101	32	3404000100	400000	00000000	402044	Telecom Mast Registration	40,000,000.00		
101	32	3404000100	400000	00000000	402078	Site Analysis Registration	10,000,000.00		
101	32	3404000100	400000	00000000	402098	Fines on illegal/Unapproved Development	15,000,000.00		
101	32	3404000100	400000	00000000	402112	Fees for Land Development		1,500,000,000.00	52,012,710.00
101	32	3404000100	400000	00000000	402166	Registration of Tank Farm	50,000,000.00		
101	32	3404000100	400000	00000000	402167	Engineering Services	10,000,000.00		
101	32	3404000100	400000	00000000	402194	Application fee for Approval	65,000,000.00		
						RECURRENT EXPENDITURE	43,071,588.68	49,400,000.00	
101	32	3404000100	431100	00000000	431000	PERSONNEL COST	5,677,388.68	30,000,000.00	
101	32	3404000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	1,031,340,788.68	1,058,530,000.00	
101	32	3404000100	431000	00000000	431000	PERSONNEL COST	5,677,388.68	30,000,000.00	
101	32	3404000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	5,677,388.68	30,000,000.00	
101	32	3404000100	431000	00000000	431061	Non Pay Roll Allowance	5,677,388.68	30,000,000.00	
101	32	3404000100	431100	00000000	431100	OVERHEAD COST	10,303,400.00	2,000,000.00	
101	32	3404000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,100,000.00	1,000,000.00	
101	32	3404000100	431100	00000000	431201	Local Travel and Transport	3,100,000.00	1,000,000.00	
101	32	3404000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,703,400.00	750,000.00	
101	32	3404000100	431100	00000000	431401	Office Material and Supplies	278,400.00	250,000.00	
101	32	3404000100	431100	00000000	431411	Other Material and Supply	2,425,000.00	250,000.00	
101	32	3404000100	431100	00000000	431419	Computer Material and Supplies		250,000.00	
101	32	3404000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,500,000.00	250,000.00	
101	32	3404000100	431100	00000000	431501	Maintenance - Motor Vehicle	4,500,000.00	250,000.00	
100	32	3404000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,360,000.00	12,600,000.00	
100	32	3404000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	15,360,000.00	12,600,000.00	
100	32	3404000100	439000	00000000	439130	Basic Salaries	15,360,000.00	12,600,000.00	
250	32	3404000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,000,000,000.00	1,013,930,000.00	
250	32	3404000100	300000	00000000	499900	GEN. ADMIN	1,000,000,000.00	1,013,930,000.00	
250	32	3404000100	300007	00000000	499900	Purchase of Heavy Duty Demolition Equipment	936,806,750.00	1,000,000,000.00	
250	32	3404000100	304545	00000000	499900	Purchase of NosAirconditioners	3,600,000.00		
250	32	3404000100	304568	00000000	499900	Purchase of 2nos Honds 5000v Generator	700,000.00		
250	32	3404000100	304679	00000000	499900	Purchase 20 Nos LG Flat Screen TV	1,400,000.00		
250	32	3404000100	304689	00000000	499900	Purchase of 30 Nos Table-top ThermacoolRefigerator	3,450,000.00		
250	32	3404000100	305028	00000000	499900	Purchase of 1 No 75KVA Perkins Generator(Sound Proof)	7,959,000.00		

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250	32	3404000100	305266	00000000	499900	Purchase of Printers	600,000.00	250,000.00	
250	32	3404000100	306924	00000000	499900	Purchase of Laptops	3,750,000.00	500,000.00	
250	32	3404000100	306943	00000000	499900	Purchase of 30 Nos KDA Standup fan	750,000.00		
250	32	3404000100	307116	00000000	499900	Office Accomodation		3,000,000.00	
250	32	3404000100	307240	00000000	499900	Purchase of Office Furniture	26,525,000.00		
250	32	3404000100	308014	00000000	499900	Purchase of Still Cameras	350,000.00	1,000,000.00	
250	32	3404000100	308014	00000000	499900	Purchase of Video Cameras	350,000.00	1,000,000.00	
250	32	3404000100	308025	00000000	499900	Purchase of Computer Systems	3,220,000.00	5,000,000.00	
250	32	3404000100	308028	00000000	499900	Purchase of Photocopiers	750,000.00	1,000,000.00	
250	32	3404000100	308028	00000000	499900	Purchase of Scanners	789,250.00	180,000.00	
250	32	3404000100	308029	00000000	499900	Purchase of Global Positioning System (GPS) Devices	2,000,000.00	2,000,000.00	
250	32	3404000100	308099	00000000	499900	Purchase of Motor Tyres, Rain Coats & Rain boots	6,000,000.00		
101	**32**	**3404000200**	**308099**	**00000000**	**431100**	**OFFICE OF THE SECRETARY**	**5,184,000.00**	**2,400,000.00**	
101	32	3404000200	431100	00000000	431100	**OVERHEAD COST**	**2,784,000.00**		
101	32	3404000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,784,000.00**		
101	32	3404000200	431100	00000000	431401	Office Material and Supplies	2,784,000.00		
100	32	3404000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**2,400,000.00**	**2,400,000.00**	
100	32	3404000200	439000	00000000	439500	**SECRETARY**	**2,400,000.00**	**2,400,000.00**	
100	32	3404000200	439000	00000000	439521	Basic Salarics	2,400,000.00	2,400,000.00	
101	**32**	**3404000300**	**439000**	**00000000**	**431100**	**LEGAL ADVISER'S OFFICE**	**240,000.00**	**2,400,000.00**	
100	32	3404000300	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**240,000.00**	**2,400,000.00**	
100	32	3404000300	439000	00000000	439700	**LEGAL ADVISER**	**240,000.00**	**2,400,000.00**	
100	32	3404000300	439000	00000000	439701	Basic Salaries	240,000.00	2,400,000.00	
101	**32**	**3404000400**	**439000**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**4,359,400.00**		
101	32	3404000400	431100	00000000	431100	**OVERHEAD COST**	**4,359,400.00**		
101	32	3404000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,959,400.00**		
101	32	3404000400	431100	00000000	431401	Office Material and Supplies	1,959,400.00		
101	32	3404000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,050,000.00**		
101	32	3404000400	431100	00000000	431502	Maintenance - Office Furniture	1,050,000.00		
101	32	3404000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**960,000.00**		
101	32	3404000400	431100	00000000	431601	Local Training	960,000.00		
101	32	3404000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**390,000.00**		
101	32	3404000400	431100	00000000	431901	Entertainment at Meetings	390,000.00		
101	**32**	**3404000500**	**431100**	**00000000**	**431100**	**FINANCE & SUPPLIES DEPARTMENT**	**555,400.00**		
101	32	3404000500	431100	00000000	431100	**OVERHEAD COST**	**555,400.00**		
101	32	3404000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**550,400.00**		
101	32	3404000500	431100	00000000	431401	Office Material and Supplies	550,400.00		
101	32	3404000500	431100	00000000	431800	**FINANCES EXPENSES**	**5,000.00**		
101	32	3404000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	5,000.00		
101	**32**	**3404000600**	**431100**	**00000000**	**431100**	**PROCUREMENT DEPARTMENT**	**278,400.00**		
101	32	3404000600	431100	00000000	431100	**OVERHEAD COST**	**278,400.00**		
101	32	3404000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**278,400.00**		
N 101	32	3404000700	431100	00000000	431100	**OPERATION DEPARTMENT**	**278,400.00**		
101	32	3404000700	431100	00000000	431100	**OVERHEAD COST**	**278,400.00**		
101	32	3404000700	431100	00000000	431401	Office Material and Supplies	278,400.00		

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101	**32**	**3404000800**	**431100**	**00000000**	**431100**	**ENGINEERING DEPARTMENT**	**278,400.00**		
101	**32**	**3404000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**278,400.00**		
101	**32**	**3404000800**	**431100**	**00000000**	**431419**	Office Material and Suppllies	278,400.00		
101	**32**	**3404000900**	**431100**	**00000000**	**431100**	**ARCHITECTURAL DEPARTMENT**	**278,400.00**		
101	**32**	**3404000900**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**278,400.00**		
101	**32**	**3404000900**	**431100**	**00000000**	**431401**	Office Material and Supplies	278,400.00		
101	**32**	**3404001000**	**431100**	**00000000**	**431100**	**LOGISTICS DEPARTMENT**	**278,400.00**		
101	**32**	**3404001000**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**278,400.00**		
101	**32**	**3404001000**	**431100**	**00000000**	**431419**	Office Material and Supplies	278,400.00		
101	**32**	**3404001000**	**431100**	**00000000**	**431419**	Office Material and Suppllies	278,400.00		
						SUMMARY			
						Revenue	200,000,000.00	1,500,000,000.00	52,012,710.00
						Capital Receipts			
						TOTAL	200,000,000.00	1,500,000,000.00	52,012,710.00
						Personnel Cost	5,677,388.68	30,000,000.00	0.00
						Overhead Cost	19,394,200.00	2,000,000.00	0.00
						Consolidated Revenue Charges	18,000,000.00	17,400,000.00	0.00
						SUB-TOTAL	43,071,588.68	49,400,000.00	0.00
						Capital Expenditure	1,000,000,000.00	1,013,930,000.00	0.00
						TOTAL CRS DEVELOPMENT CONTROL AGENCY	**1,043,071,588.68**	**1,063,330,000.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2400000000				MINISTRY OF EDUCATION	23,315,822,208.09	14,847,913,518.30	0.00
	21	2400000000	400000	00000000	400000	TOTAL REVENUE	191,195,500.00	301,195,500.00	14,524,400.00
101	21	2401000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,486,287,700.00	1,592,245,500.00	74,462,995.00
101	21	2401000100	400000	00000000	404000	Earnings and Sales	12,000,000.00	12,000,000.00	5,980,000.00
101	21	2401000100	400000	00000000	404048	Sales of Application Forms for Opening of New Schools	12,000,000.00	12,000,000.00	5,980,000.00
101	21	2401000100	400000	00000000	402000	Fines and Fees	179,195,500.00	289,195,500.00	8,544,400.00
101	21	2401000100	400000	00000000	402023	Fines on Operation of Illegal Schools	3,000,000.00	3,000,000.00	1,150,000.00
101	21	2401000100	400000	00000000	402034	Search for Lost Certificate	2,000,000.00	2,000,000.00	67,000.00
101	21	2401000100	400000	00000000	402036	Registration of Private Educational Institutions	10,000,000.00	10,451,000.00	3,800,000.00
101	21	2401000100	400000	00000000	402037	Renewal Fees for Private Educational Institutions	50,000,000.00	163,549,000.00	1,760,000.00
101	21	2401000100	400000	00000000	402040	Fees from the French Language Centre	300,000.00	300,000.00	
101	21	2401000100	400000	00000000	402041	Junior School Certificate Examination	33,600,000.00	33,600,000.00	451,400.00
101	21	2401000100	400000	00000000	402084	Placement Charges for Primary Six Pupils	24,000,000.00	24,000,000.00	1,003,000.00
101	21	2401000100	400000	00000000	402089	Accreditation of Private Schools	10,000,000.00	10,000,000.00	
101	21	2401000100	400000	00000000	402174	SSII Mock Promotion Examination	42,295,500.00	42,295,500.00	313,000.00
101	21	2401000100	400000	00000000	402178	Teachers' Registration	4,000,000.00		
101	21	2401000100	409000	00000000	409000	CAPITAL RECEIPTS	1,295,092,200.00	1,291,050,000.00	59,938,595.00
101	21	2401000100	409000	00000000	409000	Capital Receipts	66,050,000.00	66,050,000.00	19,093,460.00
101	21	2401000100	409000	00000000	409001	Primary School Computerization	66,000,000.00	66,000,000.00	11,640,221.00
101	21	2401000100	409000	00000000	409016	Sales of Unservicable Items	50,000.00	50,000.00	
101	21	2401000100	409000	00000000	409600	Grant	94,042,200.00	94,042,200.00	40,845,135.00
101	21	2401000100	409000	00000000	409617	Grants and Aids	94,042,200.00	94,042,200.00	
101	21	2401000100	409000	00000000		MISCELLANEOUS CAPITAL ITEMS	45,000,000.00	45,000,000.00	
101	21	2401000100	409000	00000000		Retention from School fees for Education Services	45,000,000.00	45,000,000.00	
101	21	2401000100	409000	00000000	409000	Other Capital Receipts	1,090,000,000.00	1,085,957,800.00	
101	21	2401000100	409000	00000000	409772	Retention from School fees for Schools Sports Competition	45,000,000.00	40,957,800.00	
101	21	2401000100	409000	00000000	409773	Maintenance and Development of School Facilities	45,000,000.00	45,000,000.00	10,050,073.00
101	21	2401000100	409000	00000000	409774	Refunds for Federal Government School Feeding	1,000,000,000.00	1,000,000,000.00	
						RECURRENT EXPENDITURE	198,019,466.09	187,110,776.30	
101	21	2401000100	431100	00000000	431100	TOTAL OVERHEAD COST	12,162,189.70	10,582,189.70	
101	21	2401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	20,124,242,436.62	11,667,242,436.62	
101	21	2401000100	431100	00000000	431100	OVERHEAD COST	1,248,199.30	1,248,199.30	
101	21	2401000100	431100	00000000	431300	UTILITIES	109,562.70	109,562.70	
101	21	2401000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	109,562.70	109,562.70	
101	21	2401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	310,400.00	310,400.00	
101	21	2401000100	431100	00000000	431201	Local Travel and Transport	310,400.00	310,400.00	
101	21	2401000100	431100	00000000	431400	MATERIALS AND SUPPLIES	521,147.00	521,147.00	
101	21	2401000100	431100	00000000	431401	Office Material and Supplies	210,737.00	210,737.00	
101	21	2401000100	431100	00000000	431402	Computer materials and Supplies	285,330.00	285,330.00	
101	21	2401000100	431100	00000000	431404	Printing of Security Documents	4,080.00	4,080.00	
101	21	2401000100	431100	00000000	431411	Other Material and Supply	21,000.00	21,000.00	
101	21	2401000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	156,000.00	156,000.00	
101	21	2401000100	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00	
101	21	2401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	36,000.00	36,000.00	
101	21	2401000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	151,089.60	151,089.60	
101	21	2401000100	431100	00000000	431901	Entertainment at Meetings	151,089.60	151,089.60	
100	21	2401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,191,495.32	5,191,495.32	

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100	**21**	**2401000100**	**439000**	**00000000**	**439020**	**COMMISSIONER**	**5,191,495.32**	**5,191,495.32**
100	**21**	**2401000100**	**439000**	**00000000**	**439021**	Entertainment	353,028.00	353,028.00
100	**21**	**2401000100**	**439000**	**00000000**	**439022**	Vehicle Maintenance	882,569.00	882,569.00
100	**21**	**2401000100**	**439000**	**00000000**	**439024**	Utility	353,028.00	353,028.00
100	**21**	**2401000100**	**439000**	**00000000**	**439026**	Domestic Servant	955,164.32	955,164.32
100	**21**	**2401000100**	**439000**	**00000000**	**439027**	Rent	882,568.00	882,568.00
100	**21**	**2401000100**	**439000**	**00000000**	**439028**	Leave Grant	117,676.00	117,676.00
100	**21**	**2401000100**	**439000**	**00000000**	**439029**	Journal	176,514.00	176,514.00
100	**21**	**2401000100**	**439000**	**00000000**	**439030**	PA Allowance	294,190.00	294,190.00
100	**21**	**2401000100**	**439000**	**00000000**	**439031**	Basic Salaries	1,176,758.00	1,176,758.00
250	**21**	**2401000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**20,117,802,742.00**	**11,660,802,742.00**
250	**21**	**2401000100**		**00000000**	**499900**	**EDUCATION**	**20,117,802,742.00**	**11,660,802,742.00**
250	**21**	**2401000100**	**300004**	**00000000**	**499900**	Expatriate Staff upkeep and International affiliation related Costs	350,000,000.00	350,000,000.00
250	**21**	**2401000100**	**301806**	**00000000**	**499900**	Construction Academy	800,000,000.00	800,000,000.00
250	**21**	**2401000100**	**302279**	**00000000**	**499900**	Construction of British/Canadian International School	3,000,000,000.00	
250	**21**	**2401000100**	**302318**	**00000000**	**499900**	Model Schools for Gifted Children - Obubra,Biase and Yala	2,000,000,000.00	2,000,000,000.00
250	**21**	**2401000100**	**304015**	**00000000**	**499900**	Training and Re-training of Teachers	2,500,000.00	2,500,000.00
250	**21**	**2401000100**	**304036**	**00000000**	**499900**	Conduct of Examination	192,544,000.00	175,544,000.00
250	**21**	**2401000100**	**304045**	**00000000**	**499900**	Monitoring and Evaluation of Projects	4,000,000.00	3,000,000.00
250	**21**	**2401000100**	**304077**	**00000000**	**499900**	Printing of 99882 First School Leaving and Universal Basic Education for the 9-3-4 System	2,500,000.00	2,500,000.00
250	**21**	**2401000100**	**304078**	**00000000**	**499900**	Teacher Registration Council	8,891,600.00	8,891,600.00
250	**21**	**2401000100**	**304078**	**00000000**	**499900**	Teachers Registration for Public Primary/Secondary	4,000,000.00	
250	**21**	**2401000100**	**304080**	**00000000**	**499900**	Development of French Language	2,000,000.00	2,000,000.00
250	**21**	**2401000100**	**304081**	**00000000**	**499900**	Writing of Civic Education Textbooks for Primary and Secondary Schools.	2,500,000.00	2,500,000.00
250	**21**	**2401000100**	**304083**	**00000000**	**499900**	Examination Malpratice Eradication Project	2,500,000.00	2,500,000.00
250	**21**	**2401000100**	**304084**	**00000000**	**499900**	Comprehensive Renovation of 40 Secondary Schools Phase 2	559,428,967.39	559,428,967.39
250	**21**	**2401000100**	**304084**	**00000000**	**499900**	Comprehensive Renovation of 60 SecondarySchools	880,000,000.00	880,000,000.00
250	**21**	**2401000100**	**304085**	**00000000**	**499900**	School Census	14,826,460.00	14,826,460.00
250	**21**	**2401000100**	**304086**	**00000000**	**499900**	Completion on Science, Technology, Mathemetics, Debates/Quiz in School	25,025,000.00	25,025,000.00
250	**21**	**2401000100**	**304088**	**00000000**	**499900**	Collaboration with Educom on E-Learning in School	2,500,000.00	2,500,000.00
250	**21**	**2401000100**	**304088**	**00000000**	**499900**	Collaboration with STEPPING-STONE NIG. on JOLLY PHONETICS in Teaching reading and writing skills in primary schools across the State.	3,627,625.00	3,627,625.00
250	**21**	**2401000100**	**304088**	**00000000**	**499900**	JOLLY PHOENICS in Teaching reading and writing skills in primary school across the state	5,188,000.00	5,188,000.00
250	**21**	**2401000100**	**304089**	**00000000**	**499900**	Collaboration / Network with Federal Ministry of Education/Others on Education Policy	4,531,000.00	4,531,000.00
250	**21**	**2401000100**	**304090**	**00000000**	**499900**	Completion of Community Education Resources Centre	33,355,489.61	33,355,489.61
250	**21**	**2401000100**	**304091**	**00000000**	**499900**	Accreditation of Pubic/Private School in the State	15,000,000.00	15,000,000.00
250	**21**	**2401000100**	**304092**	**00000000**	**499900**	Provision of Equipment for Labs Workshop, and Library in 60 Secondary School	231,000,000.00	231,000,000.00
250	**21**	**2401000100**	**304093**	**00000000**	**499900**	Action Plan for Skill of Reading of Writing in Primary School	10,000,000.00	10,000,000.00
250	**21**	**2401000100**	**304094**	**00000000**	**499900**	Prodution of News Bulletin for the Ministry	500,000.00	500,000.00
250	**21**	**2401000100**	**304095**	**00000000**	**499900**	Printing of Transfer Certificate for UBE and Senior Secondary	25,000,000.00	25,000,000.00
250	**21**	**2401000100**	**304096**	**00000000**	**499900**	Printing of Primary/TECH, Computer Textbooks Phase 3	2,500,000.00	2,500,000.00
250	**21**	**2401000100**	**304098**	**00000000**	**499900**	CHORAL&CULTURAL Competition	9,161,600.00	9,161,600.00
250	**21**	**2401000100**	**304098**	**00000000**	**499900**	Schoool Sport Competition	40,169,500.00	40,169,500.00
250	**21**	**2401000100**	**304099**	**00000000**	**499900**	Conduct of Impact Assesment on the implementation of FLHE/HIV&AIDS Education in Schools across the State.		5,000,000.00
250	**21**	**2401000100**	**304100**	**00000000**	**499900**	Capacity Building for Care Giverson ECC/WE	5,087,500.00	5,087,500.00
250	**21**	**2401000100**	**304101**	**00000000**	**499900**	Education Summit	25,000,000.00	25,000,000.00
250	**21**	**2401000100**	**304102**	**00000000**	**499900**	Processing of Primary /Secondary School Continous Assessment Result	120,000,000.00	120,000,000.00
250	**21**	**2401000100**	**304106**	**00000000**	**499900**	Collaboration with ICT Education	5,000,000.00	5,000,000.00
250	**21**	**2401000100**	**304109**	**00000000**	**499900**	Schools Intervention from Educational Services	80,000,000.00	40,000,000.00
250	**21**	**2401000100**	**304130**	**00000000**	**499900**	Procurement of Early Child Care Development Education (ECCDE), upper level of UBE (JSS1-3) and Secondary School Curricular.	7,500,000.00	7,500,000.00
250	**21**	**2401000100**	**304151**	**00000000**	**499900**	SERVICOM awareness and Capacity Building, Technical Support on Complaint Handling / Monitoring and Evaluation of Service Window	750,000.00	750,000.00
250	**21**	**2401000100**	**304269**	**00000000**	**499900**	Grant in Aids to 11 Mission Schools Across the State	27,500,000.00	27,500,000.00
250	**21**	**2401000100**	**304270**	**00000000**	**499900**	Capacity Building for Inspectors	3,000,000.00	3,000,000.00
250	**21**	**2401000100**	**304305**	**00000000**	**499900**	Education Sector Annual Performance Review Meetings	3,125,000.00	3,125,000.00

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250	21	2401000100	304758	00000000	499900	Construction of West African Teachers Continuous College Biase	10,000,000,000.00	
250	21	2401000100	304758	00000000	499900	Construction of Word Class Pre-Primary and Primary School in Three (3) Senatorial Districts	600,000,000.00	600,000,000.00
250	21	2401000100	305644	00000000	499900	NOMADIC EDUCATION	2,591,000.00	2,591,000.00
250	21	2401000100	305745	00000000	499900	Hosting of 3rd CRS Convocation of Education Summit	5,000,000.00	5,000,000.00
250	21	2401000100	306357	00000000	499900	Feeding of Primary School Pupils	800,000,000.00	800,000,000.00
250	21	2401000100	307098	00000000	499900	School Uniform Support for Primary School in the State	200,000,000.00	200,000,000.00
101	21	2401000200	307098	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**3,005,185,565.36**	**3,005,185,565.36**
101	21	2401000200	431100	00000000	431100	**OVERHEAD COST**	**244,000.00**	**244,000.00**
101	21	2401000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**244,000.00**	**244,000.00**
101	21	2401000200	431100	00000000	431201	Local Travel and Transport	244,000.00	244,000.00
100	21	2401000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,941,565.36**	**4,941,565.36**
100	21	2401000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,941,565.36**	**4,941,565.36**
100	21	2401000200	439000	00000000	439041	Basic Salarics	1,098,121.36	1,098,121.36
100	21	2401000200	439000	00000000	439042	Leave Grant	109,813.00	109,813.00
100	21	2401000200	439000	00000000	439043	Furniture Allowance	823,595.00	823,595.00
100	21	2401000200	439000	00000000	439045	Vehicle Maintenance	164,719.00	164,719.00
100	21	2401000200	439000	00000000	439046	Journal	164,719.00	164,719.00
100	21	2401000200	439000	00000000	439047	Domestic Servant	823,595.00	823,595.00
100	21	2401000200	439000	00000000	439049	Utility	329,438.00	329,438.00
100	21	2401000200	439000	00000000	439050	Rent	823,595.00	823,595.00
100	21	2401000200	439000	00000000	439052	Entertainment	329,438.00	329,438.00
100	21	2401000200	439000	00000000	439055	PA Allowance	274,532.00	274,532.00
250	21	2401000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**3,000,000,000.00**	**3,000,000,000.00**
250	21	2401000200		00000000	499900	**EDUCATION**	**3,000,000,000.00**	**3,000,000,000.00**
250	21	2401000200	307098	00000000	499900	School Uniform Support for Post Primary School in the State	3,000,000,000.00	3,000,000,000.00
101	21	2401000300	307098	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**830,942.84**	**830,942.84**
101	21	2401000300	431100	00000000	431100	**OVERHEAD COST**	**830,942.84**	**830,942.84**
101	21	2401000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**213,942.85**	**213,942.85**
101	21	2401000300	431100	00000000	431201	Local Travel and Transport	213,942.85	213,942.85
101	21	2401000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**388,792.99**	**388,792.99**
101	21	2401000300	431100	00000000	431401	Office Material and Supplies	183,492.99	183,492.99
101	21	2401000300	431100	00000000	431402	Computer materials and Supplies	205,300.00	205,300.00
101	21	2401000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**177,807.00**	**177,807.00**
101	21	2401000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00
101	21	2401000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	57,807.00	57,807.00
101	21	2401000300	431100	00000000	431800	**FINANCES EXPENSES**	**50,400.00**	**50,400.00**
101	21	2401000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,400.00	50,400.00
101	21	2401000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**1,252,625.00**	**1,252,625.00**
101	21	2401000400	431100	00000000	431100	**OVERHEAD COST**	**1,252,625.00**	**1,252,625.00**
101	21	2401000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**212,000.00**	**212,000.00**
101	21	2401000400	431100	00000000	431201	Local Travel and Transport	212,000.00	212,000.00
101	21	2401000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**764,625.00**	**764,625.00**
101	21	2401000400	431100	00000000	431401	Office Material and Supplies	383,905.00	383,905.00
101	21	2401000400	431100	00000000	431402	Computer materials and Supplies	380,720.00	380,720.00
101	21	2401000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**216,000.00**	**216,000.00**
101	21	2401000400	431100	00000000	431501	Maintenance - Motor Vehicle	128,000.00	128,000.00
101	21	2401000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	88,000.00	88,000.00
101	21	2401000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**60,000.00**	**60,000.00**
101	21	2401000400	431100	00000000	431901	Entertainment at Meetings	60,000.00	60,000.00
101	21	2401000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**1,411,500.00**	**1,311,500.00**
101	21	2401000500	431100	00000000	431100	**OVERHEAD COST**	**1,411,500.00**	**1,311,500.00**
101	21	2401000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	21	2401000500	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	21	2401000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**574,000.00**	**574,000.00**
101	21	2401000500	431100	00000000	431401	Office Material and Supplies	270,000.00	270,000.00
101	21	2401000500	431100	00000000	431402	Computer materials and Supplies	304,000.00	304,000.00

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101	21	2401000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**483,600.00**	**383,600.00**
101	21	2401000500	431100	00000000	431501	Maintenance - Motor Vehicle	188,000.00	88,000.00
101	21	2401000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	295,600.00	295,600.00
101	21	2401000500	431100	00000000	432600	**OTHER SERVICES**	**53,900.00**	**53,900.00**
101	21	2401000500	431100	00000000	432606	SERVICOM	53,900.00	53,900.00
101	21	2401000600	431100	00000000	431100	**DEPARTMENT OF INSPECTORATE**	**109,917,273.89**	**109,917,273.89**
101	21	2401000600	431000	00000000	431000	**PERSONNEL COST**	**106,881,316.13**	**106,881,316.13**
101	21	2401000600	431000	00000000	431010	**BASIC SALARIES**	**56,956,103.86**	**56,956,103.86**
101	21	2401000600	431000	00000000	431011	Basic Salaries	56,956,103.86	56,956,103.86
101	21	2401000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**49,925,212.27**	**49,925,212.27**
101	21	2401000600	431000	00000000	431021	Rent	27,283,695.24	27,283,695.24
101	21	2401000600	431000	00000000	431022	Transport	7,601,712.62	7,601,712.62
101	21	2401000600	431000	00000000	431023	Utility	1,036,760.69	1,036,760.69
101	21	2401000600	431000	00000000	431024	Domestic Servant	6,674,988.00	6,674,988.00
101	21	2401000600	431000	00000000	431025	Entertainment	160,056.00	160,056.00
101	21	2401000600	431000	00000000	431029	Leave Grant	5,439,948.96	5,439,948.96
101	21	2401000600	431000	00000000	431030	Meal Subsidy	1,728,050.76	1,728,050.76
101	21	2401000600	431100	00000000	431100	**OVERHEAD COST**	**3,035,957.76**	**3,035,957.76**
101	21	2401000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	21	2401000600	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	21	2401000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**422,000.00**	**422,000.00**
101	21	2401000600	431100	00000000	431401	Office Material and Supplies	270,000.00	270,000.00
101	21	2401000600	431100	00000000	431402	Computer materials and Supplies	152,000.00	152,000.00
101	21	2401000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**399,542.40**	**399,542.40**
101	21	2401000600	431100	00000000	431501	Maintenance - Motor Vehicle	238,000.00	238,000.00
101	21	2401000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	161,542.40	161,542.40
101	21	2401000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**1,914,415.36**	**1,914,415.36**
101	21	2401000600	431100	00000000	431901	Entertainment at Meetings	1,914,415.36	1,914,415.36
101	21	2401000700	431100	00000000	431100	**DEPARTMENT OF EXAMINATION AND CERTIFICATION**	**23,395,036.78**	**13,666,346.99**
101	21	2401000700	431000	00000000	431000	**PERSONNEL COST**	**22,093,494.38**	**12,764,804.59**
101	21	2401000700	431000	00000000	431010	**BASIC SALARIES**	**22,093,494.38**	**6,442,758.21**
101	21	2401000700	431000	00000000	431011	Basic Salaries	22,093,494.38	6,442,758.21
101	21	2401000700	431000	00000000	431020	**REGULAR ALLOWANCE**		**6,322,046.38**
101	21	2401000700	431000	00000000	431021	Rent		3,221,379.09
101	21	2401000700	431000	00000000	431022	Transport		841,888.08
101	21	2401000700	431000	00000000	431023	Utility		114,802.92
101	21	2401000700	431000	00000000	431024	Domestic Servant		1,271,426.28
101	21	2401000700	431000	00000000	431025	Entertainment		36,936.00
101	21	2401000700	431000	00000000	431029	Leave Grant		644,275.81
101	21	2401000700	431000	00000000	431030	Meal Subsidy		191,338.20
101	21	2401000700	431100	00000000	431100	**OVERHEAD COST**	**1,301,542.40**	**901,542.40**
101	21	2401000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**280,000.00**	**280,000.00**
101	21	2401000700	431100	00000000	431201	Local Travel and Transport	280,000.00	280,000.00
101	21	2401000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**322,000.00**	**322,000.00**
101	21	2401000700	431100	00000000	431401	Office Material and Supplies	170,000.00	170,000.00
101	21	2401000700	431100	00000000	431402	Computer materials and Supplies	152,000.00	152,000.00
101	21	2401000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**699,542.40**	**299,542.40**
101	21	2401000700	431100	00000000	431501	Maintenance - Motor Vehicle	438,000.00	138,000.00
101	21	2401000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	261,542.40	161,542.40
101	21	2401000800	431100	00000000	431100	**DEPARTMENT OF SCHOOLS**	**44,450,462.76**	**44,070,462.76**
101	21	2401000800	431000	00000000	431000	**PERSONNEL COST**	**42,948,920.36**	**42,948,920.36**
101	21	2401000800	431000	00000000	431010	**BASIC SALARIES**	**22,093,404.38**	**22,093,404.38**
101	21	2401000800	431000	00000000	431011	Basic Salaries	22,093,404.38	22,093,404.38
101	21	2401000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**20,855,515.98**	**20,855,515.98**
101	21	2401000800	431000	00000000	431021	Rent	11,046,747.19	11,046,747.19
101	21	2401000800	431000	00000000	431022	Transport	2,978,340.71	2,978,340.71

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101	21	2401000800	431000	00000000	431023	Utility	406,228.61	406,228.61	
101	21	2401000800	431000	00000000	431024	Domestic Servant	3,463,875.06	3,463,875.06	
101	21	2401000800	431000	00000000	431025	Entertainment	73,872.00	73,872.00	
101	21	2401000800	431000	00000000	431029	Leave Grant	2,209,349.43	2,209,349.43	
101	21	2401000800	431000	00000000	431030	Meal Subsidy	677,102.98	677,102.98	
101	21	2401000800	431100	00000000	431100	**OVERHEAD COST**	**1,501,542.40**	**1,121,542.40**	
101	21	2401000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**480,000.00**	**300,000.00**	
101	21	2401000800	431100	00000000	431201	Local Travel and Transport	480,000.00	300,000.00	
101	21	2401000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**322,000.00**	**322,000.00**	
101	21	2401000800	431100	00000000	431401	Office Material and Supplies	170,000.00	170,000.00	
101	21	2401000800	431100	00000000	431402	Computer materials and Supplies	152,000.00	152,000.00	
101	21	2401000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**399,542.40**	**299,542.40**	
101	21	2401000800	431100	00000000	431501	Maintenance - Motor Vehicle	138,000.00	138,000.00	
101	21	2401000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	261,542.40	161,542.40	
101	21	2401000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**300,000.00**	**200,000.00**	
101	21	2401000800	431100	00000000	431901	Entertainment at Meetings	300,000.00	200,000.00	
101	21	2401000900	431100	00000000	431100	**EDUCATION RESOURCE CENTRE**	**5,136,364.84**	**4,436,364.84**	
101	21	2401000900	431000	00000000	431000	**PERSONNEL COST**	**3,800,484.84**	**3,800,484.84**	
101	21	2401000900	431000	00000000	431010	**BASIC SALARIES**	**1,773,240.34**	**1,773,240.34**	
101	21	2401000900	431000	00000000	431011	Basic Salaries	1,773,240.34	1,773,240.34	
101	21	2401000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,027,244.50**	**2,027,244.50**	
101	21	2401000900	431000	00000000	431021	Rent	886,620.17	886,620.17	
101	21	2401000900	431000	00000000	431022	Transport	248,824.22	248,824.22	
101	21	2401000900	431000	00000000	431023	Utility	42,447.20	42,447.20	
101	21	2401000900	431000	00000000	431024	Domestic Servant	603,165.92	603,165.92	
101	21	2401000900	431000	00000000	431025	Entertainment	12,312.00	12,312.00	
101	21	2401000900	431000	00000000	431029	Leave Grant	177,324.03	177,324.03	
101	21	2401000900	431000	00000000	431030	Meal Subsidy	56,550.96	56,550.96	
101	21	2401000900	431100	00000000	431100	**OVERHEAD COST**	**1,335,880.00**	**635,880.00**	
101	21	2401000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**422,000.00**	**122,000.00**	
101	21	2401000900	431100	00000000	431401	Office Material and Supplies	270,000.00	70,000.00	
101	21	2401000900	431100	00000000	431402	Computer materials and Supplies	152,000.00	52,000.00	
101	21	2401000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**613,880.00**	**313,880.00**	
101	21	2401000900	431100	00000000	431501	Maintenance - Motor Vehicle	219,000.00	119,000.00	
101	21	2401000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	394,880.00	194,880.00	
101	21	2401000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**300,000.00**	**200,000.00**	
101	21	2401000900	431100	00000000	431901	Entertainment at Meetings	300,000.00	200,000.00	
						SUMMARY			
						Revenue	191,195,500.00	301,195,500.00	14,524,400.00
						Capital Receipts	1,295,092,200.00	1,291,050,000.00	59,938,595.00
						TOTAL	1,486,287,700.00	1,592,245,500.00	74,462,995.00
						Personnel Cost	175,724,215.71	166,395,525.92	0.00
						Overhead Cost	12,162,189.70	10,582,189.70	0.00
						Consolidated Revenue Charges	10,133,060.68	10,133,060.68	0.00
						SUB-TOTAL	198,019,466.09	187,110,776.30	0.00
						Capital Expenditure	23,117,802,742.00	14,660,802,742.00	0.00
						TOTAL MINISTRY OF EDUCATION	**23,315,822,208.09**	**14,847,913,518.30**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS UNIVERSITY OF TECHNOLOGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2404000000				CRS UNIVERSITY OF TECHNOLOGY	11,975,774,548.73	10,926,753,327.71	
	21	2404000000	400000	00000000	400000	TOTAL REVENUE	1,591,380,428.00	1,352,668,548.00	
101	21	2404000100	400000	00000000	400000	VICE CHANCELLOR	11,501,320,515.78	11,008,167,680.22	
101	21	2404000100	400000	00000000	404000	Earnings and Sales	1,530,000.00	1,530,000.00	
101	21	2404000100	400000	00000000	404081	Sales of Farm Produce	1,530,000.00	1,530,000.00	
101	21	2404000100	400000	00000000	402000	Fines and Fees	1,580,027,180.00	1,343,815,300.00	
101	21	2404000100	400000	00000000	402002	Contractors Registration Fee Charge	500,000.00	500,000.00	
101	21	2404000100	400000	00000000	402102	General rehab / Development Levy Fees	313,925,000.00	263,798,000.00	
101	21	2404000100	400000	00000000	402108	Examiniation Fee	18,352,100.00	14,775,500.00	
101	21	2404000100	400000	00000000	402137	Laboratory Fees	37,127,700.00	30,917,500.00	
101	21	2404000100	400000	00000000	402143	Library Services Fee	9,218,400.00	7,524,400.00	
101	21	2404000100	400000	00000000	402167	Sales of admission Forms	5,000,000.00	5,000,000.00	
101	21	2404000100	400000	00000000	402174	Sport / Game Fees	9,387,800.00	8,071,000.00	
101	21	2404000100	400000	00000000	402180	Tenders Fee Charges	1,500,000.00	2,000,000.00	
101	21	2404000100	400000	00000000	402181	Tution / Acceptance Fee	699,276,200.00	640,356,200.00	
101	21	2404000100	400000	00000000	402181	Acceptance Fees	67,500,000.00	640,356,200.00	
101	21	2404000100	400000	00000000	402189	Registration	43,640,700.00	36,627,500.00	
101	21	2404000100	400000	00000000	402190	Caution / Deposit Fee	2,480,500.00	2,205,500.00	
101	21	2404000100	400000	00000000	402192	Income from Medical Services	500,000.00	15,275,500.00	
101	21	2404000100	400000	00000000	402192	Medical Services Fee	18,352,100.00	15,275,500.00	
101	21	2404000100	400000	00000000	402193	Certificate Verification Fee	7,441,500.00	6,616,500.00	
101	21	2404000100	400000	00000000	402194	Convocation	20,000,000.00	10,200,000.00	
101	21	2404000100	400000	00000000	402197	Accomodation Fee	25,000,000.00	12,000,000.00	
101	21	2404000100	400000	00000000	402198	Funds from CISCO	750,000.00	250,000.00	
101	21	2404000100	400000	00000000	402199	Sanitation / Utility / Security Fee	18,863,600.00	16,670,000.00	
101	21	2404000100	400000	00000000	402200	Student Affiars Record Fee	5,378,580.00	4,022,700.00	
101	21	2404000100	400000	00000000	402201	Student Handbook	2,255,000.00	2,005,000.00	
101	21	2404000100	400000	00000000	402203	Net Fund from CRUTECH Services	15,000,000.00	15,000,000.00	
101	21	2404000100	400000	00000000	402203	Net Fund from CRUTECH Education Services	55,250,000.00	70,000,000.00	
101	21	2404000100	400000	00000000	402204	Transcript	6,300,000.00	2,000,000.00	
101	21	2404000100	400000	00000000	402205	Post UME Charges	10,000,000.00	77,000,000.00	
101	21	2404000100	400000	00000000	402205	Post-Graduate Fees	70,000,000.00	77,000,000.00	
101	21	2404000100	400000	00000000	402206	Disposal of Fixed Assest	1,000,000.00	500,000.00	
101	21	2404000100	400000	00000000	402223	Edu - Portal Charges	116,028,000.00	100,000,000.00	
101	21	2404000100	400000	00000000	402232	Guest House Fees		500,000.00	
101	21	2404000100	400000	00000000	407000	Miscellaneous Revenue	3,000,000.00	500,000.00	
101	21	2404000100	400000	00000000	407007	SIWES INCOME	3,000,000.00	500,000.00	
101	21	2404000100	400000	00000000	405000	Rent on Government Property	6,823,248.00	6,823,248.00	
101	21	2404000100	400000	00000000	405000	Rent from Government Quarter(Economic Rent)		6,823,248.00	
101	21	2404000100	400000	00000000	405000	Economic Rent	6,823,248.00	6,823,248.00	
101	21	2404000100	409000	00000000	409000	CAPITAL RECEIPTS	9,909,940,087.78	9,655,499,132.22	
101	21	2404000100	409000	00000000	409000	Capital Receipts	319,209,212.00	319,209,212.00	
101	21	2404000100	409000	00000000	409020	1% Local Governmet Contribution		319,209,212.00	
101	21	2404000100	409000	00000000	409020	1% Local Government Contribution	319,209,212.00	319,209,212.00	
101	21	2404000100	409000	00000000	409600	Grant – 446	9,590,730,875.78	9,336,289,920.22	
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Earned Allowances)	4,071,783,452.19	9,336,289,920.22	
101	21	2404000100	409000	00000000	409615	Tertiary Educational Trust Fund	815,988,762.87	9,336,289,920.22	

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101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Salary Arrears)	1,193,224,808.50	9,336,289,920.22
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Accreditation)	667,712,498.00	9,336,289,920.22
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Subvention)	2,729,027,402.62	9,336,289,920.22
101	21	2404000100	409000	00000000	409615	Presidential Needs Assessment Intervention	112,993,951.60	9,336,289,920.22
101	21	2404000100	409000	00000000	409615	Educational Trust Fund (Grant)		9,336,289,920.22
						RECURRENT EXPENDITURE	**9,397,809,375.59**	**8,180,327,197.71**
101	**21**	**2404000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**8,745,838,400.67**	**7,544,367,722.79**
101	**21**	**2404000100**	**431100**	**00000000**	**431100**	**VICE CHANCELLOR**	**9,032,978,714.26**	**8,065,774,054.83**
101	**21**	**2404000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**6,195,720,079.15**	**5,085,154,462.86**
101	**21**	**2404000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**174,369,899.32**	**144,624,283.48**
101	**21**	**2404000100**	**431000**	**00000000**	**431011**	Basic Salaries	174,369,899.32	144,624,283.48
101	**21**	**2404000100**	**431000**	**00000000**	**305200**	**REGULAR ALLOWANCE**	**4,798,604,848.01**	**3,717,784,847.56**
101	**21**	**2404000100**	**431000**	**00000000**	**305274**	Earned Allowance	4,660,833,909.06	3,589,050,456.87
101	**21**	**2404000100**	**431000**	**00000000**	**431021**	Rent	43,953,645.85	34,917,097.59
101	**21**	**2404000100**	**431000**	**00000000**	**431027**	Shift	1,560,000.00	1,560,000.00
101	**21**	**2404000100**	**431000**	**00000000**	**431049**	Peculia/Conpua	92,257,293.10	92,257,293.10
101	**21**	**2404000100**	**431000**	**00000000**	**431050**	**PROVISION FOR SALARY INCREAMENT**	**350,000,000.00**	**350,000,000.00**
101	**21**	**2404000100**	**431000**	**00000000**	**431052**	Arrears of Salaries	350,000,000.00	350,000,000.00
101	**21**	**2404000100**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**872,745,331.82**	**872,745,331.82**
101	**21**	**2404000100**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	872,745,331.82	872,745,331.82
101	**21**	**2404000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**259,293,461.97**	**234,193,461.97**
101	**21**	**2404000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**2,371,600.00**	**2,371,600.00**
101	**21**	**2404000100**	**431100**	**00000000**	**431302**	Telephone	763,600.00	763,600.00
101	**21**	**2404000100**	**431100**	**00000000**	**431304**	Water Rate	408,000.00	408,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	1,200,000.00	1,200,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**19,440,000.00**	**23,440,000.00**
101	**21**	**2404000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	19,440,000.00	23,440,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**6,623,150.00**	**6,623,150.00**
101	**21**	**2404000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,088,500.00	2,088,500.00
101	**21**	**2404000100**	**431100**	**00000000**	**431402**	Computer materials and Supplies	3,309,500.00	3,309,500.00
101	**21**	**2404000100**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	580,800.00	580,800.00
101	**21**	**2404000100**	**431100**	**00000000**	**431408**	Uniform and other Clothing	344,350.00	344,350.00
101	**21**	**2404000100**	**431100**	**00000000**	**431410**	Teaching Aid Materials	300,000.00	300,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**7,810,000.00**	**7,810,000.00**
101	**21**	**2404000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	6,010,000.00	6,010,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431509**	Other Services	1,800,000.00	1,800,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**37,500,000.00**	**37,500,000.00**
101	**21**	**2404000100**	**431100**	**00000000**	**431601**	Local Training	25,000,000.00	25,000,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431610**	Research/Publication	12,500,000.00	12,500,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**5,100,000.00**	
101	**21**	**2404000100**	**431100**	**00000000**	**432204**	Subscription to Professional Bodies	5,100,000.00	
101	**21**	**2404000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**16,881,711.97**	**16,881,711.97**
101	**21**	**2404000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	2,721,711.97	2,721,711.97
101	**21**	**2404000100**	**431100**	**00000000**	**431902**	Financial Assistance	2,500,000.00	2,500,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**431909**	Expenses on Visiting Lecturers	11,660,000.00	11,660,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**143,417,000.00**	**119,417,000.00**
101	**21**	**2404000100**	**431100**	**00000000**	**432602**	Security Vote	4,200,000.00	4,200,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432603**	Security Services	18,000,000.00	
101	**21**	**2404000100**	**431100**	**00000000**	**432604**	Press and Public Relation / Advertisement	6,000,000.00	
101	**21**	**2404000100**	**431100**	**00000000**	**432633**	Examination Expenses	19,612,000.00	19,612,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432639**	Hostel Expenses	9,471,000.00	9,471,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432640**	Over time Allowance	2,000,000.00	2,000,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432643**	Student Union Government	5,544,000.00	5,544,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432670**	SIWESS Expenses	3,280,000.00	3,280,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432671**	Community Service	2,500,000.00	2,500,000.00
101	**21**	**2404000100**	**431100**	**00000000**	**432673**	Students Excursion	3,030,000.00	3,030,000.00

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101	21	2404000100	431100	00000000	432675	Harzard/Vote Proceedings	37,800,000.00	37,800,000.00
101	21	2404000100	431100	00000000	432693	Matriculation /Convocation	30,000,000.00	30,000,000.00
101	21	2404000100	431100	00000000	432703	Headship Allowance	1,980,000.00	1,980,000.00
101	21	2404000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**20,150,000.00**	**20,150,000.00**
101	21	2404000100	431100	00000000	431701	Financial Consultancy	2,300,000.00	2,300,000.00
101	21	2404000100	431100	00000000	431704	Engineering Service	6,000,000.00	6,000,000.00
101	21	2404000100	431100	00000000	431706	Medical Services	3,450,000.00	3,450,000.00
101	21	2404000100	431100	00000000	431708	Other Professional Services	3,300,000.00	3,300,000.00
101	21	2404000100	431100	00000000	432204	Subscription to Professional Bodies	5,100,000.00	5,100,000.00
250	21	2404000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,577,965,173.14**	**2,746,426,130.00**
250	21	2404000100	304000	00000000	499900	**EDUCATION**	**2,466,965,173.14**	**2,549,493,000.00**
250	21	2404000100		00000000	499900	Procurement of MUSEUM and Mutuary Material for Faculty of Bacic Medical Sciences	3,000,000.00	5,890,500.00
250	21	2404000100	300007	00000000	499900	Procurement of Engineering Equipment	7,221,642.75	130,000,000.00
250	21	2404000100	300007	00000000	499900	Procurement of Equipment for Advance Physics Lab. in Physics Department		429,000.00
250	21	2404000100	300007	00000000	499900	Procurement of Equipment for Radiation and Health Physics Lab. in Physics Department		3,179,000.00
250	21	2404000100	300038	00000000	499900	Management of 100Heactares of Teak Plantation	1,155,000.00	1,155,000.00
250	21	2404000100	301406	00000000	499900	Purchase of Animal Feeds inAnimal Science Department	2,845,590.00	2,845,590.00
250	21	2404000100	302100	00000000	499900	Entreprenurship Centre(TETFUNDS)		55,000,000.00
250	21	2404000100	302266	00000000	499900	Construction of Access Road to Gust House in Obubra Campus	20,000,000.00	5,665,000.00
250	21	2404000100	302282	00000000	499900	Rehabilitation of Roads in Ogoja and Calabar Campuses	15,000,000.00	10,000,000.00
250	21	2404000100	304030	00000000	499900	Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	21,000,000.00	100,000,000.00
250	21	2404000100	304030	00000000	499900	Procurement of official vehicles	58,000,000.00	15,000,000.00
250	21	2404000100	304052	00000000	499900	Payment for Internet Bandwidth	5,775,000.00	5,775,000.00
250	21	2404000100	304053	00000000	499900	Procurement of Office Furniture and Equipment in Dean Office of Obubra Campus		3,606,900.00
250	21	2404000100	304178	00000000	499900	Procurement of Office Furniture	10,707,480.00	80,000,000.00
250	21	2404000100	304195	00000000	499900	Renovation of Labs,Studios and Workshops		52,116,935.48
250	21	2404000100	304198	00000000	499900	Counterpart funding for the Construction of APPROVED foundry & 1No 50KVA generating set in the faculty of Engineering		20,717,916.00
250	21	2404000100	304206	00000000	499900	Construction of 2No Workshops for Virtual Art Tech.	2,200,000.00	2,200,000.00
250	21	2404000100	304218	00000000	499900	Acquisition of Fuel dump for Diesel		46,820,052.24
250	21	2404000100	304219	00000000	499900	Preparation of CRUTECH Master Plan	15,000,000.00	10,000,000.00
250	21	2404000100	304222	00000000	499900	Procurement of 50 Laser Printer Each Year	60,000,000.00	1,631,982.00
250	21	2404000100	304223	00000000	499900	Procurement of Various Computer/Engineering Softwares		4,954,400.00
250	21	2404000100	304227	00000000	499900	Fencing of 100Km of University Land	10,000,000.00	10,000,000.00
250	21	2404000100	304230	00000000	499900	Procurement of Lab. Chemicals for the Faculty of Health Science	3,000,000.00	5,250,000.00
250	21	2404000100	304233	00000000	499900	Procurement of Mechanical and Laboratory Equipment for Mechanical Engineering Department	200,000,000.00	
250	21	2404000100	304233	00000000	499900	Procurement of Soil Mechanics Laboratory Equipment ,Machines and Apparatus for Civil Engineering Department	50,000,000.00	15,788,164.00
250	21	2404000100	304234	00000000	499900	Development of 5000 Hectare of Teak& Oil Plantations	3,000,000.00	1,100,000.00
250	21	2404000100	304236	00000000	499900	Procurement of Laboratory Equipment in the Faculty of Engineering, Education, Environmental Sceinces, Management	5,000,000.00	
250	21	2404000100	304237	00000000	499900	Construction of Lecture Theatre	99,353,653.62	250,000,000.00
250	21	2404000100	304238	00000000	499900	Procurement of Laboratory Glassware in the Faculty of Health Science	5,000,000.00	1,155,000.00
250	21	2404000100	304242	00000000	499900	Renovation of CRUTECH Hotel, Ogoja	2,000,000.00	
250	21	2404000100	304243	00000000	499900	Manufacture & Installation of Fumiture & Fittings 7No Laboratories in the Faculty of Health Sciences Okuku	8,000,000.00	10,616,695.00
250	21	2404000100	304246	00000000	499900	Counterpart funding for Construction of Advanced Manfacturing Workshop & Generator with Accessories in Faculty of Engineering	5,000,000.00	31,549,317.00
250	21	2404000100	304253	00000000	499900	Procurement of Medical Equipmwnt for Ogoja Campus	5,000,000.00	5,000,000.00
250	21	2404000100	304257	00000000	499900	Rehabilitation of physical Planning /Maintenance Workshop(Phase	5,000,000.00	5,775,000.00
250	21	2404000100	304259	00000000	499900	Procurement of Laboratory Equipment in the Faculty of Enginnering, Education, Environmental Sciences, Management and Agriculture (Phase 2	5,000,000.00	
250	21	2404000100	304263	00000000	499900	Procurement of Chemical/Reagent for Faculties of Science and Agricuture		45,000,000.00
250	21	2404000100	304278	00000000	499900	Renovation of Academic Block A and B in Calabar Campus	10,000,000.00	
250	21	2404000100	304288	00000000	499900	Construction and Rehabilitation of Roads in Calabar Campus	5,000,000.00	13,571,250.00
250	21	2404000100	304292	00000000	499900	Re-roofing of Central Store in Obubra Campus		9,296,364.00
250	21	2404000100	304292	00000000	499900	Re-roofing of Library Health Centre and Laboratories Obubra	3,000,000.00	20,000,000.00

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250	21	2404000100	304292	00000000	499900	Re-roofing of Power House in Obubra Campus	4,000,000.00	3,649,646.00
250	21	2404000100	304292	00000000	499900	Re-roofing of Works and Forestry Workshop in Obubra Campus	10,000,000.00	9,516,364.00
250	21	2404000100	304307	00000000	499900	Construction of Resource Centre for EIRD Centre	12,438,165.60	
250	21	2404000100	304308	00000000	499900	Production of 2000 no Academic Gown	16,000,000.00	6,237,000.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus for Physics Electronic and Instructional Lab.	12,000,000.00	8,814,267.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus in Experiments in Ciruit Therorem Lab.	2,000,000.00	1,041,700.00
250	21	2404000100	304545	00000000	499900	Procurement of Strenght of Materials Laboratory	5,000,000.00	17,798,330.00
250	21	2404000100	304545	00000000	499900	Provision of Equipment,Tools and Apparatus in the Department of Forestry and Wildlife	10,000,000.00	4,902,150.00
250	21	2404000100	304545	00000000	499900	Provision of Laboratory Equipment and Chemicals in Fisheries Department	1,826,935.00	1,826,935.00
250	21	2404000100	304554	00000000	499900	Upgrade of Hostel 1,2 and 3 In Calabar Campus	45,000,000.00	
250	21	2404000100	304581	00000000	499900	Construction of 2 Storey Classroom Block with Offices	99,353,653.62	200,000,000.00
250	21	2404000100	304669	00000000	499900	Procurement of Assorted Textbooks, Journals and Reference Texts	19,431,212.63	128,800,000.00
250	21	2404000100	304679	00000000	499900	Procurement of 318 Double Bunk Bed for Hostels in Campus	5,000,000.00	954,000.00
250	21	2404000100	304694	00000000	499900	Equipment for Mini Feed Mill for Teaching and Reseach in Animal Science Department	4,000,000.00	2,816,110.00
250	21	2404000100	304720	00000000	499900	Installation of Wire Mesh in Goat Sheds-Animal Science Department	2,000,000.00	
250	21	2404000100	304725	00000000	499900	Accreditation Expenses	667,712,498.00	
250	21	2404000100	304764	00000000	499900	Completion of Cyber Cafe in Calabar Campus		21,981,941.51
250	21	2404000100	304839	00000000	499900	Advocacy/Publication of TETFUND Project	2,000,000.00	2,000,000.00
250	21	2404000100	304911	00000000	499900	Construction of 2 Storey Laboratory Bilding with Offices	179,249,415.90	200,000,000.00
250	21	2404000100	305063	00000000	499900	Renovation of Battery Gate, Piggery,Brooding House and Layers House in Animal Science Department	2,000,000.00	988,000.00
250	21	2404000100	305071	00000000	499900	Furnishing of 10 Classroom with Student Desks	120,000,000.00	120,000,000.00
250	21	2404000100	305090	00000000	499900	ICT Support	7,500,000.00	7,500,000.00
250	21	2404000100	305099	00000000	499900	Programme of Upgrade(Prov.of Research Facilities) TETFUND	20,000,000.00	20,000,000.00
250	21	2404000100	305100	00000000	499900	Construction/Renovation of Recreational Facilities	15,000,000.00	15,000,000.00
250	21	2404000100	305241	00000000	499900	Procurement of Labs and Studios Equipment for Calabar Campus (TETFUND)	39,125,572.26	
250	21	2404000100	305697	00000000	499900	Management and Stocking Livestock	7,000,000.00	5,775,000.00
250	21	2404000100	306250	00000000	499900	Procurement of Equipment and Tools for Energy and Environment Physics Lab.	3,000,000.00	21,818,500.00
250	21	2404000100	306440	00000000	499900	Contruction of Nos. Two(2)Sreen House in Obubra Campus	15,000,000.00	10,808,907.00
250	21	2404000100	306647	00000000	499900	Procurement of Office Equipment and Furniture for Bursary Department	23,829,500.00	
250	21	2404000100	306647	00000000	499900	Procurement of Office Equipment and Furniture in Central Registry ,Calabar Campus	13,809,600.00	13,809,600.00
250	21	2404000100	306661	00000000	499900	Renovation of Staff Offices	20,000,000.00	20,000,000.00
250	21	2404000100	306700	00000000	499900	Purchase of Birds and Drugs for Breeding	2,000,000.00	1,171,500.00
250	21	2404000100	306802	00000000	499900	Printing of Various Security Documents	10,000,000.00	3,964,004.00
250	21	2404000100	306878	00000000	499900	Manucripts Development	22,000,000.00	22,000,000.00
250	21	2404000100	306924	00000000	499900	Computerisation of Crutech Payroll	8,000,000.00	5,775,000.00
250	21	2404000100	306924	00000000	499900	Procurement of 85 Nos. HP Laptops Computers with Accessories	2,116,537.76	17,410,000.00
250	21	2404000100	306940	00000000	499900	Procurement of Office Equipment and Furniture in Pension Unit of Registry	3,000,000.00	1,041,700.00
250	21	2404000100	306943	00000000	499900	Procurement of 3Nos. Hilux Pickup Van(Gorrilla)	19,000,000.00	
250	21	2404000100	306953	00000000	499900	Staff Training and Development(TETFUND)	180,000,000.00	225,000,000.00
250	21	2404000100	306996	00000000	499900	Publication of Journals(TETFUND)	25,000,000.00	25,000,000.00
250	21	2404000100	307047	00000000	499900	Fencing of Livestocks Farm Phase 1 in Amimal Science Department	5,000,000.00	3,243,889.00
250	21	2404000100	307168	00000000	499900	Conference Attendance(TETFUNDS)	30,000,000.00	60,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment and Tools for EM and DC	5,153,659.50	50,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment for Biotech Laboratory in Calabar Campus	3,000,000.00	
250	21	2404000100	307178	00000000	499900	Procurement of Equipment for Nuclear Physics Expereriment Laboratory	2,000,000.00	8,987,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Metrological Equipment and Drawing Boards in Calabar Campus(TETFUND)		10,357,469.77
250	21	2404000100	307178	00000000	499900	Procurement of Metrological Equipment and Drawing Boards in Environment/Sscience	11,000,000.00	11,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Office Furniture and Equipment in HOD's Office and Other Offices		3,054,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Tools and Equipment for Works Department in Obubra Campus	1,356,245.00	1,356,245.00
250	21	2404000100	307178	00000000	499900	Procurement of Tools and Equipment forTechnical Education	3,000,000.00	2,970,000.00
250	21	2404000100	307257	00000000	499900	Library Development(TETFUNDS)		120,000,000.00
250	21	2404000100	307257	00000000	499900	Provision of E-Library	3,185,626.50	27,600,000.00
250	21	2404000100	307322	00000000	499900	Institution Based Research(TETFUNDS)	47,500,000.00	47,500,000.00
250	21	2404000100	307322	00000000	499900	TETFUND Project Maintenance(TETFUND)	22,500,000.00	22,500,000.00
250	21	2404000100	308014	00000000	499900	Procuement of Library Facilities	3,118,185.00	27,600,000.00
250	21	2404000100	308025	00000000	499900	Procurement of 7,000 HP Labtops	10,500,000.00	4,834,676.00

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250	21	2404000100	308037	00000000	499900	Rehabilitation of Buildings in Obubra,Ogoja and Okuku Campuses	20,000,000.00	20,000,000.00
250	21	2404000100	305000	00000000	499900	**INFORMATION**	**11,000,000.00**	
250	21	2404000100	305048	00000000	499900	Procurement of Public Address System for Delivering Lectures	11,000,000.00	
250	21	2404000100	301400	00000000	499900	**AGRICULTURE**	**5,000,000.00**	**6,116,000.00**
250	21	2404000100	301406	00000000	499900	Procurement of Fish and Feeding of Fish Fingerlings in the Fish Pond	5,000,000.00	6,116,000.00
250	21	2404000100	304000	00000000	499900	**INVESTMENT**	**95,000,000.00**	**190,817,130.00**
250	21	2404000100	304205	00000000	499900	3 Nos. Guest House Re-roof in Obubra Campus	20,000,000.00	17,189,880.00
250	21	2404000100	304218	00000000	499900	Acquisition of Fuel Dump and Diesel	40,000,000.00	27,142,500.00
250	21	2404000100	304221	00000000	499900	Reactivation of Cool Room	1,000,000.00	3,984,750.00
250	21	2404000100	304244	00000000	499900	Completion of Guest House (CRUTECH) in Calabar	1,000,000.00	30,000,000.00
250	21	2404000100	304755	00000000	499900	Renovation of Hostel (CRUTECH), Ogoja	20,000,000.00	20,000,000.00
250	21	2404000100	305694	00000000	499900	Installation of Overhead Tank and Drilling of Boreholes in Calabar Campus for Water Production	3,000,000.00	10,000,000.00
250	21	2404000100	308014	00000000	499900	Purchase of Shares in CRUTECH CMF Bank Limit	10,000,000.00	82,500,000.00
101	21	2404000200	308014	00000000	431100	**ADVC (ACADEMICS)**	**19,025,970.44**	**18,673,999.09**
101	21	2404000200	431000	00000000	431000	**PERSONNEL COST**	**11,163,370.44**	**10,811,399.09**
101	21	2404000200	431000	00000000	431010	**BASIC SALARIES**	**5,962,407.36**	**5,778,835.44**
101	21	2404000200	431000	00000000	431011	Basic Salaries	5,962,407.36	5,778,835.44
101	21	2404000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,200,963.08**	**5,032,563.65**
101	21	2404000200	431000	00000000	431021	Rent	1,250,135.28	1,205,974.16
101	21	2404000200	431000	00000000	431049	Peculia/Conpua	3,950,827.80	3,826,589.49
101	21	2404000200	431100	00000000	431100	**OVERHEAD COST**	**7,862,600.00**	**7,862,600.00**
101	21	2404000200	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**
101	21	2404000200	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,200,000.00**	**5,200,000.00**
101	21	2404000200	431100	00000000	431201	Local Travel and Transport	5,200,000.00	5,200,000.00
101	21	2404000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**542,000.00**	**542,000.00**
101	21	2404000200	431100	00000000	431401	Office Material and Supplies	198,600.00	198,600.00
101	21	2404000200	431100	00000000	431402	Computer materials and Supplies	228,400.00	228,400.00
101	21	2404000200	431100	00000000	431403	Libray Books and Periodicals	115,000.00	115,000.00
101	21	2404000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**725,000.00**	**725,000.00**
101	21	2404000200	431100	00000000	431501	Maintenance - Motor Vehicle	725,000.00	725,000.00
101	21	2404000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**75,600.00**	**75,600.00**
101	21	2404000200	431100	00000000	431901	Entertainment at Meetings	75,600.00	75,600.00
101	21	2404000200	431100	00000000	432600	**OTHER SERVICES**	**700,000.00**	**700,000.00**
101	21	2404000200	431100	00000000	432703	Headship Allowance	700,000.00	700,000.00
101	21	2404000200	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**500,000.00**	**500,000.00**
101	21	2404000200	431100	00000000	431706	Medical Services	500,000.00	500,000.00
101	21	2404000300	431100	00000000	431100	**ADVC (ADMIN)**	**42,670,727.87**	**37,927,020.04**
101	21	2404000300	431000	00000000	431000	**PERSONNEL COST**	**13,394,537.87**	**14,700,330.12**
101	21	2404000300	431000	00000000	431010	**BASIC SALARIES**	**7,185,237.88**	**7,865,055.88**
101	21	2404000300	431000	00000000	431011	Basic Salaries	7,185,237.88	7,865,055.88
101	21	2404000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,209,299.99**	**6,835,274.24**
101	21	2404000300	431000	00000000	431021	Rent	1,482,066.18	1,655,406.68
101	21	2404000300	431000	00000000	431049	Peculia/Conpua	4,727,233.81	5,179,867.56
101	21	2404000300	431100	00000000	431100	**OVERHEAD COST**	**29,276,190.00**	**23,226,689.92**
101	21	2404000300	431100	00000000	431300	**UTILITIES**	**23,760,000.00**	**15,710,499.92**
101	21	2404000300	431100	00000000	431301	Electricity	21,600,000.00	12,550,499.92
101	21	2404000300	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000300	431100	00000000	431304	Water Rate		1,000,000.00
101	21	2404000300	431100	00000000	431305	Sewage Charges	2,040,000.00	2,040,000.00
101	21	2404000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,200,000.00**	**3,200,000.00**
101	21	2404000300	431100	00000000	431201	Local Travel and Transport	2,200,000.00	3,200,000.00
101	21	2404000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**635,860.00**	**635,860.00**
101	21	2404000300	431100	00000000	431401	Office Material and Supplies	199,460.00	199,460.00
101	21	2404000300	431100	00000000	431402	Computer materials and Supplies	309,400.00	309,400.00
101	21	2404000300	431100	00000000	431403	Libray Books and Periodicals	127,000.00	127,000.00

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101	21	2404000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,352,820.00**	**2,352,820.00**
101	21	2404000300	431100	00000000	431501	Maintenance - Motor Vehicle	1,283,000.00	2,283,000.00
101	21	2404000300	431100	00000000	431505	Maintenance - Plant and Generator	69,820.00	69,820.00
101	21	2404000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**127,510.00**	**127,510.00**
101	21	2404000300	431100	00000000	431901	Entertainment at Meetings	127,510.00	127,510.00
101	21	2404000300	431100	00000000	432600	**OTHER SERVICES**	**700,000.00**	**700,000.00**
101	21	2404000300	431100	00000000	432703	Headship Allowance	700,000.00	700,000.00
101	21	2404000300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**500,000.00**	**500,000.00**
101	21	2404000300	431100	00000000	431706	Medical Services	500,000.00	500,000.00
101	21	2404000400	431100	00000000	431100	**REGISTRAR OFFICE**	**219,418,767.51**	**206,314,074.86**
101	21	2404000400	431000	00000000	431000	**PERSONNEL COST**	**175,080,202.59**	**157,775,509.86**
101	21	2404000400	431000	00000000	431010	**BASIC SALARIES**	**92,868,417.08**	**83,782,358.40**
101	21	2404000400	431000	00000000	431011	Basic Salarics	92,868,417.08	83,782,358.40
101	21	2404000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**82,211,785.51**	**73,993,151.46**
101	21	2404000400	431000	00000000	431021	Rent	21,458,115.39	19,135,929.26
101	21	2404000400	431000	00000000	431049	Peculia/Conpua	60,753,670.12	54,857,222.20
101	21	2404000400	431100	00000000	431100	**OVERHEAD COST**	**44,338,564.92**	**48,538,565.00**
101	21	2404000400	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**
101	21	2404000400	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,500,000.00**	**6,500,000.00**
101	21	2404000400	431100	00000000	431201	Local Travel and Transport	5,500,000.00	6,500,000.00
101	21	2404000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,267,000.00**	**4,267,000.00**
101	21	2404000400	431100	00000000	431401	Office Material and Supplies	1,845,000.00	1,845,000.00
101	21	2404000400	431100	00000000	431402	Computer materials and Supplies	2,350,000.00	2,350,000.00
101	21	2404000400	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00
101	21	2404000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**714,600.00**	**714,600.00**
101	21	2404000400	431100	00000000	431501	Maintenance - Motor Vehicle	714,600.00	714,600.00
101	21	2404000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**79,820.00**	**79,820.00**
101	21	2404000400	431100	00000000	431901	Entertainment at Meetings	79,820.00	79,820.00
101	21	2404000400	431100	00000000	432600	**OTHER SERVICES**	**30,487,924.92**	**33,887,925.00**
101	21	2404000400	431100	00000000	432607	Burial	3,000,000.00	3,000,000.00
101	21	2404000400	431100	00000000	432640	Over time Allowance	980,000.00	980,000.00
101	21	2404000400	431100	00000000	432644	Councils of Chief Expenses	20,007,924.92	23,407,925.00
101	21	2404000400	431100	00000000	432654	Corpers Allowance	6,000,000.00	6,000,000.00
101	21	2404000400	431100	00000000	432703	Headship Allowance	500,000.00	500,000.00
101	21	2404000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**3,169,220.00**	**2,969,220.00**
101	21	2404000400	431100	00000000	431703	Legal Services	2,969,220.00	2,969,220.00
101	21	2404000400	431100	00000000	432204	Subscription to professional Bodies	200,000.00	
101	21	2404000500	431100	00000000	431100	**BURSARY DEPARTMENT**	**186,718,177.52**	**183,613,162.50**
101	21	2404000500	431000	00000000	431000	**PERSONNEL COST**	**154,812,277.52**	**146,707,262.50**
101	21	2404000500	431000	00000000	431010	**BASIC SALARIES**	**83,952,537.44**	**79,732,544.76**
101	21	2404000500	431000	00000000	431011	Basic Salaries	83,952,537.44	79,732,544.76
101	21	2404000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**70,859,740.08**	**66,974,717.74**
101	21	2404000500	431000	00000000	431021	Rent	18,888,717.64	17,824,093.92
101	21	2404000500	431000	00000000	431049	Peculia/Conpua	51,971,022.44	49,150,623.82
101	21	2404000500	431100	00000000	431100	**OVERHEAD COST**	**31,905,900.00**	**36,905,900.00**
101	21	2404000500	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**
101	21	2404000500	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**6,030,000.00**	**11,030,000.00**
101	21	2404000500	431100	00000000	431201	Local Travel and Transport	6,030,000.00	11,030,000.00
101	21	2404000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**15,932,900.00**	**15,932,900.00**
101	21	2404000500	431100	00000000	431401	Office Material and Supplies	11,261,500.00	11,261,500.00
101	21	2404000500	431100	00000000	431402	Computer materials and Supplies	4,592,800.00	4,592,800.00
101	21	2404000500	431100	00000000	431403	Libray Books and Periodicals	78,600.00	78,600.00
101	21	2404000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,099,000.00**	**1,099,000.00**
101	21	2404000500	431100	00000000	431501	Maintenance - Motor Vehicle	733,000.00	733,000.00

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101	21	2404000500	431100	00000000	431505	Maintenance - Plant and Generator	366,000.00	366,000.00
101	21	2404000500	431100	00000000	431800	**FINANCES EXPENSES**	**1,500,000.00**	**1,500,000.00**
101	21	2404000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,500,000.00	1,500,000.00
101	21	2404000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**124,000.00**	**124,000.00**
101	21	2404000500	431100	00000000	431901	Entertainment at Meetings	124,000.00	124,000.00
101	21	2404000500	431100	00000000	432600	**OTHER SERVICES**	**1,500,000.00**	**1,500,000.00**
101	21	2404000500	431100	00000000	432640	Over time Allowance	1,000,000.00	1,000,000.00
101	21	2404000500	431100	00000000	432703	Headship Allowance	500,000.00	500,000.00
101	21	2404000500	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**5,600,000.00**	**5,600,000.00**
101	21	2404000500	431100	00000000	431713	External Auditor and Professional Fees	5,400,000.00	5,400,000.00
101	21	2404000500	431100	00000000	432204	Subscription to Professional Bodies	200,000.00	200,000.00
101	21	2404000600	431100	00000000	431100	**LIBRARY DEPARTMENT**	**62,547,801.90**	**68,270,128.54**
101	21	2404000600	431000	00000000	431000	**PERSONNEL COST**	**58,304,801.90**	**64,027,128.54**
101	21	2404000600	431000	00000000	431010	**BASIC SALARIES**	**33,362,554.82**	**35,505,641.08**
101	21	2404000600	431000	00000000	431011	Basic Salarics	33,362,554.82	35,505,641.08
101	21	2404000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**24,942,247.08**	**28,521,487.46**
101	21	2404000600	431000	00000000	431021	Rent	4,990,133.64	7,138,341.40
101	21	2404000600	431000	00000000	431027	Shift	120,000.00	120,000.00
101	21	2404000600	431000	00000000	431049	Peculia/Conpua	19,832,113.44	21,263,146.06
101	21	2404000600	431100	00000000	431100	**OVERHEAD COST**	**4,243,000.00**	**4,243,000.00**
101	21	2404000600	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**
101	21	2404000600	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,700,000.00**	**1,700,000.00**
101	21	2404000600	431100	00000000	431201	Local Travel and Transport	1,700,000.00	1,700,000.00
101	21	2404000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,003,000.00**	**1,003,000.00**
101	21	2404000600	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	21	2404000600	431100	00000000	431402	Computer materials and Supplies	482,000.00	482,000.00
101	21	2404000600	431100	00000000	431403	Libray Books and Periodicals	321,000.00	321,000.00
101	21	2404000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**909,000.00**	**909,000.00**
101	21	2404000600	431100	00000000	431501	Maintenance - Motor Vehicle	909,000.00	909,000.00
101	21	2404000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**91,000.00**	**91,000.00**
101	21	2404000600	431100	00000000	431901	Entertainment at Meetings	91,000.00	91,000.00
101	21	2404000600	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**
101	21	2404000600	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2404000600	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**300,000.00**	**300,000.00**
101	21	2404000600	431100	00000000	431706	Medical Services	200,000.00	200,000.00
101	21	2404000600	431100	00000000	432204	Subscription to professional Bodies	100,000.00	100,000.00
101	21	2404000700	431100	00000000	431100	**WORKS DEPARTMENT**	**232,092,169.74**	**225,142,300.79**
101	21	2404000700	431000	00000000	431000	**PERSONNEL COST**	**69,725,212.74**	**62,775,343.79**
101	21	2404000700	431000	00000000	431010	**BASIC SALARIES**	**37,225,839.40**	**33,547,846.32**
101	21	2404000700	431000	00000000	431011	Basic Salaries	37,225,839.40	33,547,846.32
101	21	2404000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**32,499,373.34**	**29,227,497.47**
101	21	2404000700	431000	00000000	431021	Rent	8,236,254.33	7,382,807.59
101	21	2404000700	431000	00000000	431049	Peculia/Conpua	24,263,119.01	21,844,689.88
101	21	2404000700	431100	00000000	431100	**OVERHEAD COST**	**162,366,957.00**	**162,366,957.00**
101	21	2404000700	431100	00000000	431300	**UTILITIES**	**9,131,340.00**	**9,131,340.00**
101	21	2404000700	431100	00000000	431301	Electricity	2,912,652.00	2,912,652.00
101	21	2404000700	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404000700	431100	00000000	431304	Water Rate	4,347,696.00	4,347,696.00
101	21	2404000700	431100	00000000	431305	Sewage Charges	1,798,992.00	1,798,992.00
101	21	2404000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**766,000.00**	**766,000.00**
101	21	2404000700	431100	00000000	431201	Local Travel and Transport	766,000.00	766,000.00
101	21	2404000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**658,820.00**	**658,820.00**
101	21	2404000700	431100	00000000	431401	Office Material and Supplies	97,820.00	97,820.00
101	21	2404000700	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00
101	21	2404000700	431100	00000000	431408	Uniform and other Clothing	489,000.00	489,000.00

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101	21	2404000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**121,030,532.00**	**121,030,532.00**
101	21	2404000700	431100	00000000	431501	Maintenance - Motor Vehicle	5,817,532.00	5,817,532.00
101	21	2404000700	431100	00000000	431502	Maintenance - Office Furniture	2,000,000.00	2,000,000.00
101	21	2404000700	431100	00000000	431503	Maintenance - Office Equipment	2,000,000.00	2,000,000.00
101	21	2404000700	431100	00000000	431505	Maintenance - Plant and Generator	75,213,000.00	75,213,000.00
101	21	2404000700	431100	00000000	431506	Maintenance - Office Building	20,000,000.00	20,000,000.00
101	21	2404000700	431100	00000000	431509	Other Services	16,000,000.00	16,000,000.00
101	21	2404000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**43,400.00**	**43,400.00**
101	21	2404000700	431100	00000000	431901	Entertainment at Meetings	43,400.00	43,400.00
101	21	2404000700	431100	00000000	432600	**OTHER SERVICES**	**30,736,865.00**	**30,736,865.00**
101	21	2404000700	431100	00000000	432600	Other Service	16,000,000.00	16,000,000.00
101	21	2404000700	431100	00000000	432610	Sanitation	14,236,865.00	14,236,865.00
101	21	2404000700	431100	00000000	432640	Over time Allowance	500,000.00	500,000.00
101	21	2404000800	431100	00000000	431100	**MEDICAL DEPARTMENT**	**63,051,122.88**	**61,869,326.80**
101	21	2404000800	431000	00000000	431000	**PERSONNEL COST**	**58,855,622.88**	**57,445,826.80**
101	21	2404000800	431000	00000000	431010	**BASIC SALARIES**	**27,774,338.52**	**27,016,651.04**
101	21	2404000800	431000	00000000	431011	Basic Salaries	27,774,338.52	27,016,651.04
101	21	2404000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**31,081,284.36**	**30,429,175.76**
101	21	2404000800	431000	00000000	431021	Rent	6,464,541.84	6,303,017.15
101	21	2404000800	431000	00000000	431027	Shift	3,446,652.00	3,446,652.00
101	21	2404000800	431000	00000000	431045	Call Duty Allowance	2,896,800.00	2,896,800.00
101	21	2404000800	431000	00000000	431049	Peculia/Conpua	18,273,290.52	17,782,706.61
101	21	2404000800	431100	00000000	431100	**OVERHEAD COST**	**4,195,500.00**	**4,423,500.00**
101	21	2404000800	431100	00000000	431300	**UTILITIES**	**72,000.00**	
101	21	2404000800	431100	00000000	431302	Telephone	72,000.00	
101	21	2404000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**800,000.00**	**800,000.00**
101	21	2404000800	431100	00000000	431201	Local Travel and Transport	800,000.00	800,000.00
101	21	2404000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,076,500.00**	**2,076,500.00**
101	21	2404000800	431100	00000000	431401	Office Material and Supplies	925,000.00	925,000.00
101	21	2404000800	431100	00000000	431402	Computer materials and Supplies	522,500.00	522,500.00
101	21	2404000800	431100	00000000	431403	Libray Books and Periodicals	129,000.00	129,000.00
101	21	2404000800	431100	00000000	431408	Uniform and other Clothing	500,000.00	500,000.00
101	21	2404000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**871,000.00**	**871,000.00**
101	21	2404000800	431100	00000000	431501	Maintenance - Motor Vehicle	571,000.00	571,000.00
101	21	2404000800	431100	00000000	431509	Other Services	300,000.00	300,000.00
101	21	2404000800	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**300,000.00**	**300,000.00**
101	21	2404000800	431100	00000000	431601	Local Training	300,000.00	300,000.00
101	21	2404000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**76,000.00**	**76,000.00**
101	21	2404000800	431100	00000000	431901	Entertainment at Meetings	76,000.00	76,000.00
101	21	2404000800	431100	00000000	432600	**OTHER SERVICES**		**300,000.00**
101	21	2404000800	431100	00000000	432640	Over time Allowance		300,000.00
101	21	2404000900	431100	00000000	431100	**COMPUTER CENTRE**	**28,585,562.76**	**29,043,072.48**
101	21	2404000900	431000	00000000	431000	**PERSONNEL COST**	**23,064,842.76**	**22,522,352.48**
101	21	2404000900	431000	00000000	431010	**BASIC SALARIES**	**11,111,304.24**	**11,024,485.36**
101	21	2404000900	431000	00000000	431011	Basic Salaries	11,111,304.24	11,024,485.36
101	21	2404000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,953,538.52**	**11,497,867.12**
101	21	2404000900	431000	00000000	431021	Rent	4,679,029.56	4,286,861.44
101	21	2404000900	431000	00000000	431049	Peculia/Conpua	7,274,508.96	7,211,005.68
101	21	2404000900	431100	00000000	431100	**OVERHEAD COST**	**5,520,720.00**	**6,520,720.00**
101	21	2404000900	431100	00000000	431300	**UTILITIES**	**572,000.00**	**572,000.00**
101	21	2404000900	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404000900	431100	00000000	431711	Subscription to Professional Bodies	500,000.00	500,000.00
101	21	2404000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**820,000.00**	**1,820,000.00**
101	21	2404000900	431100	00000000	431201	Local Travel and Transport	820,000.00	1,820,000.00
101	21	2404000900	431100	00000000		**MATERIALS AND SUPPLIES**	**1,510,570.00**	**1,510,570.00**
101	21	2404000900	431100	00000000		Teaching Aid Materials	300,000.00	425,000.00

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101	21	2404000900	431100	00000000	431401	Office Material and Supplies	426,050.00	426,050.00
101	21	2404000900	431100	00000000	431402	Computer materials and Supplies	184,520.00	184,520.00
101	21	2404000900	431100	00000000	431403	Libray Books and Periodicals	50,000.00	50,000.00
101	21	2404000900	431100	00000000	431408	Uniform and other Clothing	550,000.00	550,000.00
101	21	2404000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**734,000.00**	**734,000.00**
101	21	2404000900	431100	00000000	431501	Maintenance - Motor Vehicle	734,000.00	734,000.00
101	21	2404000900	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**725,000.00**	**725,000.00**
101	21	2404000900	431100	00000000	431601	Local Training	600,000.00	600,000.00
101	21	2404000900	431100	00000000	431610	Research/Publication	125,000.00	425,000.00
101	21	2404000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**59,150.00**	**59,150.00**
101	21	2404000900	431100	00000000	431901	Entertainment at Meetings	59,150.00	59,150.00
101	21	2404000900	431100	00000000	432600	**OTHER SERVICES**	**500,000.00**	**500,000.00**
101	21	2404000900	431100	00000000	432703	Headship Allowance	500,000.00	500,000.00
101	21	2404000900	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**600,000.00**	**600,000.00**
101	21	2404000900	431100	00000000	431701	Financial Consultancy	600,000.00	600,000.00
101	21	2404001000	431100	00000000	431100	**FACULTY OF AGRICULTURE**	**325,206,382.63**	**315,094,883.68**
101	21	2404001000	431000	00000000	431000	**PERSONNEL COST**	**303,887,382.36**	**293,895,883.41**
101	21	2404001000	431000	00000000	431010	**BASIC SALARIES**	**160,765,012.21**	**152,644,625.09**
101	21	2404001000	431000	00000000	431011	Basic Salaries	160,765,012.21	152,644,625.09
101	21	2404001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**143,122,370.15**	**141,251,258.32**
101	21	2404001000	431000	00000000	431021	Rent	37,778,922.82	33,451,676.75
101	21	2404001000	431000	00000000	431045	Call Duty Allowance		7,838,376.00
101	21	2404001000	431000	00000000	431049	Peculia/Conpua	105,343,447.33	99,961,205.57
101	21	2404001000	431100	00000000	431100	**OVERHEAD COST**	**21,319,000.27**	**21,199,000.27**
101	21	2404001000	431100	00000000	431300	**UTILITIES**	**1,272,000.00**	**72,000.00**
101	21	2404001000	431100	00000000	431301	Electricity	1,200,000.00	
101	21	2404001000	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,120,000.00**	**5,120,000.00**
101	21	2404001000	431100	00000000	431201	Local Travel and Transport	2,120,000.00	5,120,000.00
101	21	2404001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,068,400.00**	**3,068,400.00**
101	21	2404001000	431100	00000000	431401	Office Material and Supplies	1,421,500.00	1,421,500.00
101	21	2404001000	431100	00000000	431402	Computer materials and Supplies	652,500.00	652,500.00
101	21	2404001000	431100	00000000	431403	Libray Books and Periodicals	36,900.00	36,900.00
101	21	2404001000	431100	00000000	431407	Field Matreial and Supplies	393,500.00	393,500.00
101	21	2404001000	431100	00000000	431408	Uniform and other Clothing	260,000.00	260,000.00
101	21	2404001000	431100	00000000	431410	Teaching Aid Materials	304,000.00	304,000.00
101	21	2404001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**5,001,000.00**	**5,001,000.00**
101	21	2404001000	431100	00000000	431501	Maintenance - Motor Vehicle	800,000.00	800,000.00
101	21	2404001000	431100	00000000	431502	Maintenance - Office Furniture	320,000.00	320,000.00
101	21	2404001000	431100	00000000	431503	Maintenance - Office Equipment	256,000.00	256,000.00
101	21	2404001000	431100	00000000	431505	Maintenance - Plant and Generator	2,625,000.00	2,625,000.00
101	21	2404001000	431100	00000000	431506	Maintenance - Office Building	1,000,000.00	1,000,000.00
101	21	2404001000	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**2,600,000.00**	**2,600,000.00**
101	21	2404001000	431100	00000000	431601	Local Training	2,600,000.00	2,600,000.00
101	21	2404001000	431100	00000000	431800	**FINANCES EXPENSES**	**150,000.00**	**150,000.00**
101	21	2404001000	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	150,000.00	150,000.00
101	21	2404001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**58,400.00**	**58,400.00**
101	21	2404001000	431100	00000000	431901	Entertainment at Meetings	58,400.00	58,400.00
101	21	2404001000	431100	00000000	432600	**OTHER SERVICES**	**5,129,200.27**	**5,129,200.27**
101	21	2404001000	431100	00000000	432640	Over time Allowance	300,000.00	300,000.00
101	21	2404001000	431100	00000000	432673	Students Excursion	2,000,000.00	2,000,000.00
101	21	2404001000	431100	00000000	432704	Purchase of Birds (Experimental)	2,829,200.27	2,829,200.27
101	21	2404001000	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,920,000.00**	
101	21	2404001000	431100	00000000	431727	Administration/Publications	1,920,000.00	
101	21	2404001100	431100	00000000	431100	**FACULTY OF EDUCATION**	**202,411,523.02**	**214,805,881.17**
101	21	2404001100	431000	00000000	431000	**PERSONNEL COST**	**198,811,843.02**	**210,206,201.17**

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101	**21**	**2404001100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**106,377,148.32**	**112,545,454.00**
101	**21**	**2404001100**	**431000**	**00000000**	**431011**	Basic Salaries	106,377,148.32	112,545,454.00
101	**21**	**2404001100**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**92,434,694.70**	**97,660,747.17**
101	**21**	**2404001100**	**431000**	**00000000**	**431021**	Rent	22,693,053.04	23,797,753.81
101	**21**	**2404001100**	**431000**	**00000000**	**431049**	Peculia/Conpua	69,741,641.66	73,862,993.36
101	**21**	**2404001100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,599,680.00**	**4,599,680.00**
101	**21**	**2404001100**	**431100**	**00000000**	**431300**	**UTILITIES**	**72,000.00**	**72,000.00**
101	**21**	**2404001100**	**431100**	**00000000**	**431302**	Telephone	72,000.00	72,000.00
101	**21**	**2404001100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,017,000.00**	**2,017,000.00**
101	**21**	**2404001100**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,017,000.00	2,017,000.00
101	**21**	**2404001100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,704,260.00**	**1,704,260.00**
101	**21**	**2404001100**	**431100**	**00000000**	**431401**	Office Material and Supplies	862,000.00	862,000.00
101	**21**	**2404001100**	**431100**	**00000000**	**431402**	Computer materials and Supplies	347,350.00	347,350.00
101	**21**	**2404001100**	**431100**	**00000000**	**431407**	Field Matreial and Supplies	154,610.00	154,610.00
101	**21**	**2404001100**	**431100**	**00000000**	**431408**	Uniform and other Clothing	54,000.00	54,000.00
101	**21**	**2404001100**	**431100**	**00000000**	**431410**	Teaching Aid Materials	286,300.00	286,300.00
101	**21**	**2404001100**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**390,000.00**	**390,000.00**
101	**21**	**2404001100**	**431100**	**00000000**	**431601**	Local Training	390,000.00	390,000.00
101	**21**	**2404001100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**56,420.00**	**56,420.00**
101	**21**	**2404001100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	56,420.00	56,420.00
101	**21**	**2404001100**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**360,000.00**	**360,000.00**
101	**21**	**2404001100**	**431100**	**00000000**	**432703**	Headship Allowance	360,000.00	360,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**431100**	**FACULTY OF ENVIRONMENTAL STUDIES**	**277,537,137.23**	**272,738,897.17**
101	**21**	**2404001200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**270,241,882.23**	**263,443,642.17**
101	**21**	**2404001200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**142,451,705.87**	**138,954,203.87**
101	**21**	**2404001200**	**431000**	**00000000**	**431011**	Basic Salaries	142,451,705.87	138,954,203.87
101	**21**	**2404001200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**127,790,176.36**	**124,489,438.30**
101	**21**	**2404001200**	**431000**	**00000000**	**431021**	Rent	34,704,610.14	33,743,231.76
101	**21**	**2404001200**	**431000**	**00000000**	**431049**	Peculia/Conpua	93,085,566.22	90,746,206.54
101	**21**	**2404001200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**7,295,255.00**	**9,295,255.00**
101	**21**	**2404001200**	**431100**	**00000000**	**431300**	**UTILITIES**	**72,000.00**	**72,000.00**
101	**21**	**2404001200**	**431100**	**00000000**	**431302**	Telephone	72,000.00	72,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,004,000.00**	**3,004,000.00**
101	**21**	**2404001200**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,004,000.00	3,004,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,772,775.00**	**2,772,775.00**
101	**21**	**2404001200**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,261,800.00	1,261,800.00
101	**21**	**2404001200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	355,875.00	355,875.00
101	**21**	**2404001200**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	39,000.00	39,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**431407**	Field Matreial and Supplies	288,600.00	288,600.00
101	**21**	**2404001200**	**431100**	**00000000**	**431410**	Teaching Aid Materials	827,500.00	827,500.00
101	**21**	**2404001200**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**1,830,000.00**	**1,830,000.00**
101	**21**	**2404001200**	**431100**	**00000000**	**431601**	Local Training	390,000.00	390,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**431610**	Research/Publication	1,440,000.00	1,440,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**56,480.00**	**56,480.00**
101	**21**	**2404001200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	56,480.00	56,480.00
101	**21**	**2404001200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**1,560,000.00**	**1,560,000.00**
101	**21**	**2404001200**	**431100**	**00000000**	**432673**	Students Excursion	1,200,000.00	1,200,000.00
101	**21**	**2404001200**	**431100**	**00000000**	**432703**	Headship Allowance	360,000.00	360,000.00
101	**21**	**2404001300**	**431100**	**00000000**	**431100**	**FACULTY OF ENGINEERING**	**269,326,525.32**	**255,748,338.36**
101	**21**	**2404001300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**259,996,645.32**	**246,418,458.36**
101	**21**	**2404001300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**135,472,548.58**	**128,219,588.69**
101	**21**	**2404001300**	**431000**	**00000000**	**431011**	Basic Salaries	135,472,548.58	128,219,588.69
101	**21**	**2404001300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**124,524,096.74**	**118,198,869.67**
101	**21**	**2404001300**	**431000**	**00000000**	**431021**	Rent	36,122,874.64	34,590,194.38
101	**21**	**2404001300**	**431000**	**00000000**	**431049**	Peculia/Conpua	88,401,222.10	83,608,675.29
101	**21**	**2404001300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**9,329,880.00**	**9,329,880.00**

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101	21	2404001300	431100	00000000	431300	**UTILITIES**	**72,000.00**	**72,000.00**
101	21	2404001300	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**715,800.00**	**715,800.00**
101	21	2404001300	431100	00000000	431201	Local Travel and Transport	715,800.00	715,800.00
101	21	2404001300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,697,600.00**	**4,697,600.00**
101	21	2404001300	431100	00000000	431401	Office Material and Supplies	771,580.00	771,580.00
101	21	2404001300	431100	00000000	431402	Computer materials and Supplies	431,250.00	431,250.00
101	21	2404001300	431100	00000000	431403	Libray Books and Periodicals	41,000.00	41,000.00
101	21	2404001300	431100	00000000	431407	Field Matreial and Supplies	466,700.00	466,700.00
101	21	2404001300	431100	00000000	431408	Uniform and other Clothing	2,488,670.00	2,488,670.00
101	21	2404001300	431100	00000000	431410	Teaching Aid Materials	498,400.00	498,400.00
101	21	2404001300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,830,000.00**	**1,830,000.00**
101	21	2404001300	431100	00000000	431601	Local Training	390,000.00	390,000.00
101	21	2404001300	431100	00000000	431610	Research/Publication	1,440,000.00	1,440,000.00
101	21	2404001300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**54,480.00**	**54,480.00**
101	21	2404001300	431100	00000000	431901	Entertainment at Meetings	54,480.00	54,480.00
101	21	2404001300	431100	00000000	432600	**OTHER SERVICES**	**1,960,000.00**	**1,960,000.00**
101	21	2404001300	431100	00000000	432673	Students Excursion	1,600,000.00	1,600,000.00
101	21	2404001300	431100	00000000	432703	Headship Allowance	360,000.00	360,000.00
101	21	2404001400	431100	00000000	431100	**FACULTY OF MANAGEMENT SCIENCES**	**203,032,340.98**	**208,670,569.71**
101	21	2404001400	431000	00000000	431000	**PERSONNEL COST**	**182,814,801.27**	**188,453,030.00**
101	21	2404001400	431000	00000000	431010	**BASIC SALARIES**	**97,929,726.34**	**99,406,814.79**
101	21	2404001400	431000	00000000	431011	Basic Salaries	97,929,726.34	99,406,814.79
101	21	2404001400	431000	00000000	431020	**REGULAR ALLOWANCE**	**84,885,074.93**	**89,046,215.21**
101	21	2404001400	431000	00000000	431021	Rent	21,163,766.55	24,197,355.28
101	21	2404001400	431000	00000000	431049	Peculia/Conpua	63,721,308.38	64,848,859.93
101	21	2404001400	431100	00000000	431100	**OVERHEAD COST**	**20,217,539.71**	**20,217,539.71**
101	21	2404001400	431100	00000000	431300	**UTILITIES**	**1,392,000.00**	**1,392,000.00**
101	21	2404001400	431100	00000000	431301	Electricity	1,320,000.00	1,320,000.00
101	21	2404001400	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,574,000.00**	**1,574,000.00**
101	21	2404001400	431100	00000000	431201	Local Travel and Transport	1,574,000.00	1,574,000.00
101	21	2404001400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,665,800.00**	**2,665,800.00**
101	21	2404001400	431100	00000000	431401	Office Material and Supplies	1,284,000.00	1,284,000.00
101	21	2404001400	431100	00000000	431402	Computer materials and Supplies	445,800.00	445,800.00
101	21	2404001400	431100	00000000	431403	Libray Books and Periodicals	36,000.00	36,000.00
101	21	2404001400	431100	00000000	431407	Field Matreial and Supplies	200,000.00	200,000.00
101	21	2404001400	431100	00000000	431410	Teaching Aid Materials	700,000.00	700,000.00
101	21	2404001400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**9,368,599.71**	**9,368,599.71**
101	21	2404001400	431100	00000000	431501	Maintenance - Motor Vehicle	626,800.00	626,800.00
101	21	2404001400	431100	00000000	431502	Maintenance - Office Furniture	2,248,000.00	2,248,000.00
101	21	2404001400	431100	00000000	431503	Maintenance - Office Equipment	736,799.71	736,799.71
101	21	2404001400	431100	00000000	431505	Maintenance - Plant and Generator	3,360,000.00	3,360,000.00
101	21	2404001400	431100	00000000	431506	Maintenance - Office Building	2,397,000.00	2,397,000.00
101	21	2404001400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**2,030,000.00**	**2,030,000.00**
101	21	2404001400	431100	00000000	431601	Local Training	950,000.00	950,000.00
101	21	2404001400	431100	00000000	431610	Research/Publication	1,080,000.00	1,080,000.00
101	21	2404001400	431100	00000000	431800	**FINANCES EXPENSES**	**180,000.00**	**180,000.00**
101	21	2404001400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	180,000.00	180,000.00
101	21	2404001400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**57,140.00**	**57,140.00**
101	21	2404001400	431100	00000000	431901	Entertainment at Meetings	57,140.00	57,140.00
101	21	2404001400	431100	00000000	432600	**OTHER SERVICES**	**2,950,000.00**	**2,950,000.00**
101	21	2404001400	431100	00000000	432610	Sanitation	1,800,000.00	1,800,000.00
101	21	2404001400	431100	00000000	432640	Over time Allowance	350,000.00	350,000.00
101	21	2404001400	431100	00000000	432673	Students Excursion	500,000.00	500,000.00
101	21	2404001400	431100	00000000	432703	Headship Allowance	300,000.00	300,000.00

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101	**21**	**2404001500**	**431100**	**00000000**	**431100**	**FACULTY OF SCIENCES**	**423,139,713.05**	**398,074,536.49**
101	**21**	**2404001500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**416,430,263.05**	**391,365,086.49**
101	**21**	**2404001500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**217,190,274.30**	**204,300,249.14**
101	**21**	2404001500	431000	00000000	431011	Basic Salaries	217,190,274.30	204,300,249.14
101	**21**	2404001500	431000	00000000	431020	**REGULAR ALLOWANCE**	**199,239,988.75**	**187,064,837.35**
101	**21**	2404001500	431000	00000000	431021	Rent	57,231,165.12	53,392,767.38
101	**21**	2404001500	431000	00000000	431049	Peculia/Conpua	142,008,823.63	133,672,069.97
101	**21**	**2404001500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,709,450.00**	**6,709,450.00**
101	**21**	**2404001500**	**431100**	**00000000**	**431300**	**UTILITIES**	**72,000.00**	**72,000.00**
101	**21**	2404001500	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	**21**	**2404001500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**450,000.00**	**450,000.00**
101	**21**	2404001500	431100	00000000	431201	Local Travel and Transport	450,000.00	450,000.00
101	**21**	**2404001500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**3,463,950.00**	**3,463,950.00**
101	**21**	2404001500	431100	00000000	431401	Office Material and Supplies	721,000.00	721,000.00
101	**21**	2404001500	431100	00000000	431402	Computer materials and Supplies	567,300.00	567,300.00
101	**21**	2404001500	431100	00000000	431403	Libray Books and Periodicals	61,500.00	61,500.00
101	**21**	2404001500	431100	00000000	431407	Field Matreial and Supplies	480,000.00	480,000.00
101	**21**	2404001500	431100	00000000	431408	Uniform and other Clothing	290,000.00	290,000.00
101	**21**	2404001500	431100	00000000	431410	Teaching Aid Materials	1,344,150.00	1,344,150.00
101	**21**	**2404001500**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**2,190,000.00**	**2,190,000.00**
101	**21**	2404001500	431100	00000000	431601	Local Training	390,000.00	390,000.00
101	**21**	2404001500	431100	00000000	431610	Research/Publication	1,800,000.00	1,800,000.00
101	**21**	**2404001500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**113,500.00**	**113,500.00**
101	**21**	2404001500	431100	00000000	431901	Entertainment at Meetings	113,500.00	113,500.00
101	**21**	**2404001500**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**420,000.00**	**420,000.00**
101	**21**	2404001500	431100	00000000	432703	Headship Allowance	420,000.00	420,000.00
101	**21**	**2404001600**	**431100**	**00000000**	**431100**	**FACULTY OF COMMUNICATION TECHNOLOGY**	**102,457,594.45**	**90,668,027.15**
101	**21**	**2404001600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**98,824,944.45**	**87,035,377.15**
101	**21**	**2404001600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**51,866,354.57**	**45,559,423.60**
101	**21**	2404001600	431000	00000000	431011	Basic Salarics	51,866,354.57	45,559,423.60
101	**21**	2404001600	431000	00000000	431020	**REGULAR ALLOWANCE**	**46,958,589.88**	**41,475,953.55**
101	**21**	2404001600	431000	00000000	431021	Rent	13,205,329.86	11,825,953.94
101	**21**	2404001600	431000	00000000	431049	Peculia/Conpua	33,753,260.02	29,649,999.61
101	**21**	**2404001600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,632,650.00**	**3,632,650.00**
101	**21**	**2404001600**	**431100**	**00000000**	**431300**	**UTILITIES**	**72,000.00**	**72,000.00**
101	**21**	2404001600	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	**21**	**2404001600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**560,000.00**	**560,000.00**
101	**21**	2404001600	431100	00000000	431201	Local Travel and Transport	560,000.00	560,000.00
101	**21**	2404001600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,814,500.00**	**1,814,500.00**
101	**21**	2404001600	431100	00000000	431401	Office Material and Supplies	707,500.00	707,500.00
101	**21**	2404001600	431100	00000000	431402	Computer materials and Supplies	336,000.00	336,000.00
101	**21**	2404001600	431100	00000000	431403	Libray Books and Periodicals	51,000.00	51,000.00
101	**21**	2404001600	431100	00000000	431407	Field Matreial and Supplies	300,000.00	300,000.00
101	**21**	2404001600	431100	00000000	431410	Teaching Aid Materials	420,000.00	420,000.00
101	**21**	**2404001600**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**750,000.00**	**750,000.00**
101	**21**	2404001600	431100	00000000	431601	Local Training	390,000.00	390,000.00
101	**21**	2404001600	431100	00000000	431610	Research/Publication	360,000.00	360,000.00
101	**21**	**2404001600**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**56,150.00**	**56,150.00**
101	**21**	2404001600	431100	00000000	431901	Entertainment at Meetings	56,150.00	56,150.00
101	**21**	**2404001600**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**380,000.00**	**380,000.00**
101	**21**	2404001600	431100	00000000	432610	Sanitation	200,000.00	200,000.00
101	**21**	2404001600	431100	00000000	432703	Headship Allowance	180,000.00	180,000.00
101	**21**	**2404001700**	**431100**	**00000000**	**431100**	**FACULTY OF HEALTH SCIENCES**	**205,294,540.10**	**185,184,664.27**
101	**21**	**2404001700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**185,177,164.05**	**163,237,288.22**
101	**21**	**2404001700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**97,128,955.85**	**84,659,904.27**
101	**21**	2404001700	431000	00000000	431011	Basic Salaries	97,128,955.85	84,659,904.27

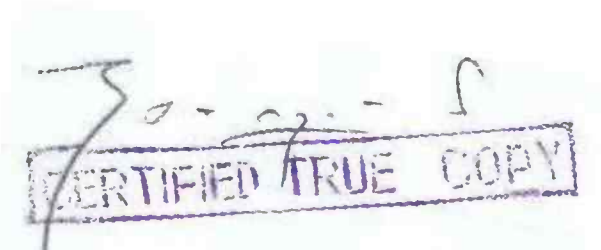
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101	21	2404001700	431000	00000000	431020	**REGULAR ALLOWANCE**	**88,048,208.20**	**78,577,383.95**
101	21	2404001700	431000	00000000	431021	Rent	24,627,938.97	23,388,311.40
101	21	2404001700	431000	00000000	431049	Peculia/Conpua	63,420,269.23	55,189,072.55
101	21	2404001700	431100	00000000	431100	**OVERHEAD COST**	**20,117,376.05**	**21,947,376.05**
101	21	2404001700	431100	00000000	431300	**UTILITIES**	**972,000.00**	**972,000.00**
101	21	2404001700	431100	00000000	431301	Electricity	750,000.00	750,000.00
101	21	2404001700	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001700	431100	00000000	431305	Sewage Charges	150,000.00	150,000.00
101	21	2404001700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,550,000.00**	**4,550,000.00**
101	21	2404001700	431100	00000000	431201	Local Travel and Transport	2,550,000.00	4,550,000.00
101	21	2404001700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,407,000.00**	**2,407,000.00**
101	21	2404001700	431100	00000000	431401	Office Material and Supplies	683,000.00	683,000.00
101	21	2404001700	431100	00000000	431402	Computer materials and Supplies	470,000.00	470,000.00
101	21	2404001700	431100	00000000	431403	Libray Books and Periodicals	54,000.00	54,000.00
101	21	2404001700	431100	00000000	431407	Field Matreial and Supplies	150,000.00	150,000.00
101	21	2404001700	431100	00000000	431408	Uniform and other Clothing	200,000.00	200,000.00
101	21	2404001700	431100	00000000	431410	Teaching Aid Materials	850,000.00	850,000.00
101	21	2404001700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**8,231,376.05**	**8,231,376.05**
101	21	2404001700	431100	00000000	431501	Maintenance - Motor Vehicle	3,281,376.05	3,281,376.05
101	21	2404001700	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	500,000.00
101	21	2404001700	431100	00000000	431503	Maintenance - Office Equipment	405,000.00	405,000.00
101	21	2404001700	431100	00000000	431505	Maintenance - Plant and Generator	3,445,000.00	3,445,000.00
101	21	2404001700	431100	00000000	431506	Maintenance - Office Building	600,000.00	600,000.00
101	21	2404001700	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**2,130,000.00**	**1,960,000.00**
101	21	2404001700	431100	00000000	431601	Local Training	250,000.00	80,000.00
101	21	2404001700	431100	00000000	431610	Research/Publication	1,880,000.00	1,880,000.00
101	21	2404001700	431100	00000000	431800	**FINANCES EXPENSES**	**170,000.00**	**170,000.00**
101	21	2404001700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	170,000.00	170,000.00
101	21	2404001700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**57,000.00**	**57,000.00**
101	21	2404001700	431100	00000000	431901	Entertainment at Meetings	57,000.00	57,000.00
101	21	2404001700	431100	00000000	432600	**OTHER SERVICES**	**3,600,000.00**	**3,600,000.00**
101	21	2404001700	431100	00000000	432610	Sanitation	3,000,000.00	3,000,000.00
101	21	2404001700	431100	00000000	432640	Over time Allowance	300,000.00	300,000.00
101	21	2404001700	431100	00000000	432703	Headship Allowance	300,000.00	300,000.00
101	21	2404001800	431100	00000000	431100	**GENERAL STUDIES**	**47,008,301.20**	**55,842,554.42**
101	21	2404001800	431000	00000000	431000	**PERSONNEL COST**	**44,973,151.20**	**53,807,404.42**
101	21	2404001800	431000	00000000	431010	**BASIC SALARIES**	**24,161,021.04**	**25,405,916.96**
101	21	2404001800	431000	00000000	431011	Basic Salaries	24,161,021.04	25,405,916.96
101	21	2404001800	431000	00000000	431020	**REGULAR ALLOWANCE**	**20,812,130.16**	**28,401,487.46**
101	21	2404001800	431000	00000000	431021	Rent	4,990,133.64	7,138,341.40
101	21	2404001800	431000	00000000	431049	Peculia/Conpua	15,821,996.52	21,263,146.06
101	21	2404001800	431100	00000000	431100	**OVERHEAD COST**	**2,035,150.00**	**2,035,150.00**
101	21	2404001800	431100	00000000	431300	**UTILITIES**	**72,000.00**	**72,000.00**
101	21	2404001800	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**560,000.00**	**560,000.00**
101	21	2404001800	431100	00000000	431201	Local Travel and Transport	560,000.00	560,000.00
101	21	2404001800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**582,950.00**	**582,950.00**
101	21	2404001800	431100	00000000	431401	Office Material and Supplies	382,650.00	382,650.00
101	21	2404001800	431100	00000000	431402	Computer materials and Supplies	156,800.00	156,800.00
101	21	2404001800	431100	00000000	431403	Libray Books and Periodicals	43,500.00	43,500.00
101	21	2404001800	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**640,000.00**	**640,000.00**
101	21	2404001800	431100	00000000	431601	Local Training	340,000.00	340,000.00
101	21	2404001800	431100	00000000	431610	Research/Publication	300,000.00	300,000.00
101	21	2404001800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**60,200.00**	**60,200.00**
101	21	2404001800	431100	00000000	431901	Entertainment at Meetings	60,200.00	60,200.00
101	21	2404001800	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**

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101	21	2404001800	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2404001900	431100	00000000	431100	**DEPARTMENT OF POST GRADUATE STUDIES**	**33,271,475.87**	**33,297,835.36**	
101	21	2404001900	431000	00000000	431000	**PERSONNEL COST**	**24,559,375.87**	**24,585,735.36**	
101	21	2404001900	431000	00000000	431010	**BASIC SALARIES**	**13,049,270.88**	**13,052,424.68**	
101	21	2404001900	431000	00000000	431011	Basic Salaries	13,049,270.88	13,052,424.68	
101	21	2404001900	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,510,104.99**	**11,533,310.68**	
101	21	2404001900	431000	00000000	431021	Rent	2,904,742.64	2,911,741.52	
101	21	2404001900	431000	00000000	431049	Peculia/Conpua	8,605,362.35	8,621,569.16	
101	21	2404001900	431100	00000000	431100	**OVERHEAD COST**	**8,712,100.00**	**8,712,100.00**	
101	21	2404001900	431100	00000000	431300	**UTILITIES**	**72,000.00**	**72,000.00**	
101	21	2404001900	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	21	2404001900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,100,000.00**	**1,100,000.00**	
101	21	2404001900	431100	00000000	431201	Local Travel and Transport	1,100,000.00	1,100,000.00	
101	21	2404001900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,119,600.00**	**1,119,600.00**	
101	21	2404001900	431100	00000000	431401	Office Matcrial and Supplies	300,150.00	300,150.00	
101	21	2404001900	431100	00000000	431402	Computer materials and Supplies	759,450.00	759,450.00	
101	21	2404001900	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	21	2404001900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**567,500.00**	**567,500.00**	
101	21	2404001900	431100	00000000	431501	Maintenance - Motor Vehicle	567,500.00	567,500.00	
101	21	2404001900	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**340,000.00**	**340,000.00**	
101	21	2404001900	431100	00000000	431601	Local Training	340,000.00	340,000.00	
101	21	2404001900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**393,000.00**	**393,000.00**	
101	21	2404001900	431100	00000000	431901	Entertainment at Meetings	393,000.00	393,000.00	
101	21	2404001900	431100	00000000	432600	**OTHER SERVICES**	**5,120,000.00**	**5,120,000.00**	
101	21	2404001900	431100	00000000	432681	Honorarium &Sitting Allowance (Council expenses)	5,000,000.00	5,000,000.00	
101	21	2404001900	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
						SUMMARY			
						Revenue	1,591,380,428.00	1,352,668,548.00	
						Capital Receipts	9,909,940,087.78	9,655,499,132.22	
						TOTAL	11,501,320,515.78	11,008,167,680.22	0.00
						Personnel Cost	8,745,838,400.67	7,544,367,722.79	0.00
						Overhead Cost	651,970,974.92	635,959,474.92	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	9,397,809,375.59	8,180,327,197.71	0.00
						Capital Expenditure	2,577,965,173.14	2,746,426,130.00	0.00
						TOTAL CRS UNIVERSITY OF TECHNOLOGY	**11,975,774,548.73**	**10,926,753,327.71**	**0.00**

Cross River State 2019 Approved Budget t



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SECONDARY EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2402000000				SECONDARY EDUCATION BOARD	6,892,015,859.69	87,882,450,061.98	0.00
	21	2402000000	400000	00000000	400000	TOTAL REVENUE	774,983,580.00	896,237,550.00	308,415,595.90
101	21	2402000100	400000	00000000	400000	CHAIMAN'S OFFICE	774,983,580.00	896,237,550.00	308,415,595.90
101	21	2402000100	400000	00000000	404000	Earnings and Sales	174,838,480.00	260,707,800.00	97,135,830.00
101	21	2402000100	400000	00000000	404080	Sales of Local Craft	6,655,165.00	5,787,100.00	
101	21	2402000100	400000	00000000	404081	Sales of Farm Produce	6,655,165.00	5,787,100.00	
101	21	2402000100	400000	00000000	404082	Sales of T/Aper Form	8,056,500.00	7,897,500.00	
101	21	2402000100	400000	00000000	404082	SCH.BAESD Management Committee	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	404082	Continuous Assessment Booklet	38,327,000.00	115,742,000.00	
101	21	2402000100	400000	00000000	404082	Student Batch Identification Fee	32,830,000.00	36,433,000.00	
101	21	2402000100	400000	00000000	404082	Board Imprest	48,675,600.00	52,083,900.00	
101	21	2402000100	400000	00000000	407010	School Badges	1,013,850.00	3,295,250.00	
101	21	2402000100	400000	00000000	407010	Sales of boarded Items	174,800.00	252,000.00	
101	21	2402000100	400000	00000000	407000	Miscellaneous Revenue	600,145,100.00	635,529,750.00	211,279,765.90
101	21	2402000100	400000	00000000	402102	Development/Maintenance	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	402173	Sport Festival	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	407010	Fee Booklets	6,083,100.00	2,281,300.00	
101	21	2402000100	400000	00000000	407010	P.T.A Levy	32,450,400.00	138,890,400.00	
101	21	2402000100	400000	00000000	407010	Educational Services	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	407010	School Sports	64,900,800.00	69,445,200.00	
101	21	2402000100	400000	00000000	407010	I.D. Cards	4,055,400.00	4,562,600.00	
101	21	2402000100	400000	00000000	407010	Examination Fee	97,351,200.00	138,890,400.00	
101	21	2402000100	400000	00000000	407010	Sales of boarded Items		252,000.00	
101	21	2402000100	400000	00000000	407010	Zonal Office Imprest	48,675,600.00	52,083,900.00	
101	21	2402000100	400000	00000000	407010	Computerization	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	407010	School Badges		3,295,250.00	
101	21	2402000100	400000	00000000	407010	Sales of School Records	2,300,000.00	2,000,000.00	
101	21	2402000100	400000	00000000	407010	Schools Imprest	64,900,800.00	66,819,000.00	
101	21	2402000100	400000	00000000	407010	Health	16,225,200.00	17,361,300.00	
101	21	2402000100	400000	00000000	407010	Tuition Fee	133,401,000.00	141,903,000.00	
						RECURRENT EXPENDITURE	6,822,953,088.69	87,686,937,963.23	
101	21	2402000100	431100	00000000	431000	PERSONNEL COST	6,801,838,671.29	87,377,589,869.90	
101	21	2402000100	431100	00000000	431100	CHAIMAN'S OFFICE	90,006,762.48	256,776,423.72	
101	21	2402000100	431000	00000000	431000	PERSONNEL COST	895,409.88	32,620,823.34	
101	21	2402000100	431000	00000000	431010	BASIC SALARIES		15,152,631.12	
101	21	2402000100	431000	00000000	431011	Basic Salaries		15,152,631.12	
101	21	2402000100	431000	00000000	431020	REGULAR ALLOWANCE		6,317,067.22	
101	21	2402000100	431000	00000000	431021	Rent		4,068,975.96	
101	21	2402000100	431000	00000000	431022	Transport		1,018,357.54	
101	21	2402000100	431000	00000000	431023	Utility		138,898.58	
101	21	2402000100	431000	00000000	431029	Leave Grant		809,318.24	
101	21	2402000100	431000	00000000	431030	Meal Subsidy		281,516.90	
101	21	2402000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		10,255,715.12	

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101	21	2402000100	431000	00000000	431080	Journal		3,127,605.76
101	21	2402000100	431000	00000000	431096	Vehicle Maintenance		5,036,680.02
101	21	2402000100	431000	00000000	431124	T A Allowance		2,091,429.34
101	21	2402000100	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**		
101	21	2402000100	431000	00000000	431051	Provision for Promotion		
101	21	2402000100	431000	00000000	431090	**RECRUITMENT OF NEW STAFFS**	**895,409.88**	**895,409.88**
101	21	2402000100	431000	00000000	431091	Field Allowance	895,409.88	895,409.88
101	21	2402000100	431100	00000000	431100	**OVERHEAD COST**	**5,048,581.60**	**13,643,501.63**
101	21	2402000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**1,019,429.47**
101	21	2402000100	431100	00000000	431201	Local Travel and Transport	300,000.00	1,019,429.47
101	21	2402000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**600,000.00**	**976,635.66**
101	21	2402000100	431100	00000000	431401	Office Material and Supplies	400,000.00	706,635.66
101	21	2402000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	270,000.00
101	21	2402000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**936,506.00**	**3,435,248.31**
101	21	2402000100	431100	00000000	431501	Maintenance - Motor Vehicle	236,506.00	1,131,392.50
101	21	2402000100	431100	00000000	431502	Maintenance - Office Furniture	400,000.00	407,192.50
101	21	2402000100	431100	00000000	431509	Other Services	300,000.00	1,896,663.31
101	21	2402000100	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**200,000.00**	**2,627,433.84**
101	21	2402000100	431100	00000000	432201	Grants	200,000.00	2,627,433.84
101	21	2402000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**773,378.75**
101	21	2402000100	431100	00000000	431907	Feeding	100,000.00	773,378.75
101	21	2402000100	431100	00000000	432600	**OTHER SERVICES**	**2,912,075.60**	**4,811,375.60**
101	21	2402000100	431100	00000000	432706	Schools Evaluation	80,075.60	204,375.60
101	21	2402000100	431100	00000000	432727	BDC Sitting at 3 Ones,3 Times a Years	90,000.00	240,000.00
101	21	2402000100	431100	00000000	432727	Education Services(LT$ T)	2,000,000.00	2,000,000.00
101	21	2402000100	431100	00000000	432727	Internal Audit Inspection(Termly)	51,000.00	240,000.00
101	21	2402000100	431100	00000000	432727	ICCE Plenary	61,000.00	240,000.00
101	21	2402000100	431100	00000000	432727	Monitoring of 1st and 2nd Term School Resum.	70,000.00	320,000.00
101	21	2402000100	431100	00000000	432727	Monitoring of NECO Examination	70,000.00	149,000.00
101	21	2402000100	431100	00000000	432727	Monitoring of WASSCE/3rd Term Resum	80,000.00	249,000.00
101	21	2402000100	431100	00000000	432727	NCE Meeting	90,000.00	249,000.00
101	21	2402000100	431100	00000000	432727	Promotion Interview for Non- Teaching Staff	120,000.00	320,000.00
101	21	2402000100	431100	00000000	432727	Promotion Interview for Teaching Staff	20,000.00	120,000.00
101	21	2402000100	431100	00000000	432727	Revenue/Accounts Inspection(Termly)	180,000.00	480,000.00
100	21	2402000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**15,000,000.00**	**15,000,000.00**
100	21	2402000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**15,000,000.00**	**15,000,000.00**
100	21	2402000100	439000	00000000	439130	Basic Salaries	15,000,000.00	15,000,000.00
250	21	2402000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**69,062,771.00**	**195,512,098.75**
250	21	2402000100	304000	00000000	499900	**EDUCATION**	**69,062,771.00**	**195,512,098.75**
250	21	2402000100	304175	00000000	499900	Training and Retraining of Guidance Counselor Teachers	2,518,500.00	2,190,000.00
250	21	2402000100	304177	00000000	499900	Payment of WAEC / NAPTECH fees for 15,000 CrossRiverians		70,000,000.00
250	21	2402000100	304179	00000000	499900	Purchase of Computers and its Accessories	5,855,000.00	5,855,000.00
250	21	2402000100	304182	00000000	499900	Renovation of SEB Headquarters	46,700,496.00	95,677,275.00
250	21	2402000100	304183	00000000	499900	Annual Teacher's Conference	3,338,775.00	3,338,775.00
250	21	2402000100	304184	00000000	499900	Annual Comprehensive Screening	2,000,000.00	3,710,148.75
250	21	2402000100	304185	00000000	499900	Training and Retraining of Library and Laboratory Attendant and Security Personnels	2,000,000.00	3,090,900.00
250	21	2402000100	304274	00000000	499900	Production of Uniform Scheme of Work	1,650,000.00	1,650,000.00
250	21	2402000100	308196	00000000	499900	Printing of APER Forms and Score Sheets for Conduct of Promotion in the Board	5,000,000.00	10,000,000.00
101	21	2402000300	308196	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**605,776.10**	**59,781,864.32**
101	21	2402000300	431000	00000000	431000	**PERSONNEL COST**		**57,011,958.40**
101	21	2402000300	431000	00000000	431010	**BASIC SALARIES**		**31,220,304.32**
101	21	2402000300	431000	00000000	431011	Basic Salaries		31,220,304.32

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101	21	2402000300	431000	00000000	431020	**REGULAR ALLOWANCE**		**25,791,654.08**
101	21	2402000300	431000	00000000	431021	Rent		15,610,028.40
101	21	2402000300	431000	00000000	431022	Transport		4,323,489.92
101	21	2402000300	431000	00000000	431023	Utility		589,908.00
101	21	2402000300	431000	00000000	431024	Domestic Servant		1,177,246.56
101	21	2402000300	431000	00000000	431025	Entertainment		45,600.00
101	21	2402000300	431000	00000000	431029	Leave Grant		3,062,006.40
101	21	2402000300	431000	00000000	431030	Meal Subsidy		983,374.80
101	21	2402000300	431100	00000000	431100	**OVERHEAD COST**	**605,776.10**	**2,769,905.92**
101	21	2402000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**751,233.35**
101	21	2402000300	431100	00000000	431201	Local Travel and Transport	100,000.00	751,233.35
101	21	2402000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**1,319,733.25**
101	21	2402000300	431100	00000000	431401	Office Material and Supplies	100,000.00	680,876.25
101	21	2402000300	431100	00000000	431419	Printing of Schools Record and Materials		638,857.00
101	21	2402000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**264,443.60**	**543,951.65**
101	21	2402000300	431100	00000000	431501	Maintenance - Motor Vehicle		393,699.65
101	21	2402000300	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	114,450.00
101	21	2402000300	431100	00000000	431503	Maintenance - Office Equipment	64,443.60	35,802.00
101	21	2402000300	431100	00000000	431800	**FINANCES EXPENSES**	**41,332.50**	**22,962.67**
101	21	2402000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	5,332.50	2,962.67
101	21	2402000300	431100	00000000	431807	Other Financal Expenses	36,000.00	20,000.00
101	21	2402000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**132,025.00**
101	21	2402000300	431100	00000000	431907	Feeding	100,000.00	132,025.00
101	21	2402000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**6,785,803,321.11**	**69,448,227.08**
101	21	2402000400	431000	00000000	431000	**PERSONNEL COST**	**6,785,343,261.41**	**66,750,510.80**
101	21	2402000400	431000	00000000	431010	**BASIC SALARIES**	**6,785,343,261.41**	**37,235,688.42**
101	21	2402000400	431000	00000000	431011	Basic Salaries	6,785,343,261.41	37,235,688.42
101	21	2402000400	431000	00000000	431020	**REGULAR ALLOWANCE**		**29,514,822.38**
101	21	2402000400	431000	00000000	431021	Rent		18,616,410.30
101	21	2402000400	431000	00000000	431022	Transport		4,611,063.60
101	21	2402000400	431000	00000000	431023	Utility		628,939.80
101	21	2402000400	431000	00000000	431024	Domestic Servant		882,934.88
101	21	2402000400	431000	00000000	431025	Entertainment		17,100.00
101	21	2402000400	431000	00000000	431029	Leave Grant		3,710,044.80
101	21	2402000400	431000	00000000	431030	Meal Subsidy		1,048,329.00
101	21	2402000400	431100	00000000	431100	**OVERHEAD COST**	**460,059.70**	**2,697,716.28**
101	21	2402000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**150,000.00**	**541,450.00**
101	21	2402000400	431100	00000000	431201	Local Travel and Transport	150,000.00	541,450.00
101	21	2402000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**138,801.00**	**1,866,678.19**
101	21	2402000400	431100	00000000	431501	Maintenance - Motor Vehicle		451,753.19
101	21	2402000400	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	500,000.00
101	21	2402000400	431100	00000000	431503	Maintenance - Office Equipment	88,801.00	914,925.00
101	21	2402000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**104,140.00**	**252,300.00**
101	21	2402000400	431100	00000000	431907	Feeding	104,140.00	252,300.00
101	21	2402000400	431100	00000000	432600	**OTHER SERVICES**	**67,118.70**	**37,288.09**
101	21	2402000400	431100	00000000	432606	SERVICOM	67,118.70	37,288.09
101	21	2402000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**		**12,501,442.50**
101	21	2402000500	431000	00000000	431000	**PERSONNEL COST**		**10,619,813.00**
101	21	2402000500	431000	00000000	431010	**BASIC SALARIES**		**5,033,401.20**
101	21	2402000500	431000	00000000	431011	Basic Salaries		5,033,401.20
101	21	2402000500	431000	00000000	431020	**REGULAR ALLOWANCE**		**5,586,411.80**
101	21	2402000500	431000	00000000	431021	Rent		2,516,513.74

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101	21	2402000500	431000	00000000	431022	Transport		672,091.20
101	21	2402000500	431000	00000000	431023	Utility		91,648.80
101	21	2402000500	431000	00000000	431024	Domestic Servant		1,765,869.76
101	21	2402000500	431000	00000000	431025	Entertainment		34,200.00
101	21	2402000500	431000	00000000	431029	Leave Grant		353,340.30
101	21	2402000500	431000	00000000	431030	Meal Subsidy		152,748.00
101	21	2402000500	431100	00000000	431100	**OVERHEAD COST**		**1,881,629.50**
101	21	2402000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**541,450.00**
101	21	2402000500	431100	00000000	431201	Local Travel and Transport		541,450.00
101	21	2402000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**806,097.50**
101	21	2402000500	431100	00000000	431501	Maintenance - Motor Vehicle		200,668.00
101	21	2402000500	431100	00000000	431503	Maintenance - Office Equipment		207,187.50
101	21	2402000500	431100	00000000	431509	Other Services		398,242.00
101	21	2402000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**135,840.00**
101	21	2402000500	431100	00000000	431907	Feeding		135,840.00
101	21	2402000500	431100	00000000	432600	**OTHER SERVICES**		**398,242.00**
101	21	2402000500	431100	00000000	432600	Other Service		398,242.00
101	21	2402000600	431100	00000000	431100	**DEPARTMENT OF TEACHING SERVICE**	**15,600,000.00**	**87,458,066,935.72**
101	21	2402000600	431000	00000000	431000	**PERSONNEL COST**	**15,600,000.00**	**87,184,711,595.72**
101	21	2402000600	431000	00000000	431010	**BASIC SALARIES**		**81,916,930,119.76**
101	21	2402000600	431000	00000000	431011	Basic Salaries		81,916,930,119.76
101	21	2402000600	431000	00000000	431020	**REGULAR ALLOWANCE**		**4,630,579,140.70**
101	21	2402000600	431000	00000000	431021	Rent		3,064,044,386.71
101	21	2402000600	431000	00000000	431022	Transport		567,761,436.03
101	21	2402000600	431000	00000000	431023	Utility		77,324,583.11
101	21	2402000600	431000	00000000	431024	Domestic Servant		506,831,925.05
101	21	2402000600	431000	00000000	431025	Entertainment		11,202,718.20
101	21	2402000600	431000	00000000	431029	Leave Grant		273,809,335.35
101	21	2402000600	431000	00000000	431030	Meal Subsidy		129,604,756.25
101	21	2402000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**621,602,335.26**
101	21	2402000600	431000	00000000	431081	TSA Hazard Allowances		621,602,335.26
101	21	2402000600	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**15,600,000.00**	**15,600,000.00**
101	21	2402000600	431000	00000000	431051	Provision for Promotion	15,600,000.00	15,600,000.00
101	21	2402000600	431100	00000000	431100	**OVERHEAD COST**		**273,355,340.00**
101	21	2402000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**880,040.00**
101	21	2402000600	431100	00000000	431501	Maintenance - Motor Vehicle		727,550.00
101	21	2402000600	431100	00000000	431509	Other Services		152,490.00
101	21	2402000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**87,300.00**
101	21	2402000600	431100	00000000	431901	Entertainment at Meetings		87,300.00
101	21	2402000600	431100	00000000	305200	**TOURISM BUREAU PROJECTS**		**272,388,000.00**
101	21	2402000600	431100	00000000	305275	Imprest to School Principals		272,388,000.00
101	21	2402000700	431100	00000000	431100	**SCHOOL MONITORING AND SUPERVISION DEPARTMENT**		**18,225,432.46**
101	21	2402000700	431000	00000000	431000	**PERSONNEL COST**		**18,225,432.46**
101	21	2402000700	431000	00000000	431010	**BASIC SALARIES**		**8,832,360.72**
101	21	2402000700	431000	00000000	431011	Basic Salaries		8,832,360.72
101	21	2402000700	431000	00000000	431020	**REGULAR ALLOWANCE**		**9,393,071.74**
101	21	2402000700	431000	00000000	431021	Rent		4,416,180.64
101	21	2402000700	431000	00000000	431022	Transport		1,345,489.25
101	21	2402000700	431000	00000000	431023	Utility		183,555.00
101	21	2402000700	431000	00000000	431024	Domestic Servant		2,207,337.80

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101	21	2402000700	431000	00000000	431025	Entertainment		51,300.00	
101	21	2402000700	431000	00000000	431029	Leave Grant		883,236.05	
101	21	2402000700	431000	00000000	431030	Meal Subsidy		305,973.00	
101	21	2402000800	431000	00000000	431100	**DEPARTMENT OF GUIDANCE AND MOTIVATION**		**7,649,736.18**	
101	21	2402000800	431000	00000000	431000	**PERSONNEL COST**		**7,649,736.18**	
101	21	2402000800	431000	00000000	431010	**BASIC SALARIES**		**3,804,951.90**	
101	21	2402000800	431000	00000000	431011	Basic Salaries		3,804,951.90	
101	21	2402000800	431000	00000000	431020	**REGULAR ALLOWANCE**		**3,844,784.28**	
101	21	2402000800	431000	00000000	431021	Rent		1,902,213.46	
101	21	2402000800	431000	00000000	431022	Transport		491,847.76	
101	21	2402000800	431000	00000000	431023	Utility		67,086.00	
101	21	2402000800	431000	00000000	431024	Domestic Servant		882,934.88	
101	21	2402000800	431000	00000000	431025	Entertainment		17,100.00	
101	21	2402000800	431000	00000000	431029	Leave Grant		371,782.58	
101	21	2402000800	431000	00000000	431030	Meal Subsidy		111,819.60	
101	21	2402000800	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**			
101	21	2402000800	431000	00000000	431051	Provision for Promotion			
						SUMMARY			
						Revenue	774,983,580.00	896,237,550.00	308,415,595.90
						Capital Receipts			
						TOTAL	774,983,580.00	896,237,550.00	308,415,595.90
						Personnel Cost	6,801,838,671.29	87,377,589,869.90	0.00
						Overhead Cost	6,114,417.40	294,348,093.33	0.00
						Consolidated Revenue Charges	15,000,000.00	15,000,000.00	0.00
						SUB-TOTAL	6,822,953,088.69	87,686,937,963.23	0.00
						Capital Expenditure	69,062,771.00	195,512,098.75	0.00
						TOTAL SECONDARY EDUCATION BOARD	**6,892,015,859.69**	**87,882,450,061.98**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
TECHNICAL EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2403000000				TECHNICAL EDUCATION BOARD	1,415,017,425.29	1,415,017,425.29	455,513,883.30
	21	2403000000	400000	00000000	400000	TOTAL REVENUE	40,500,000.00	40,500,000.00	30,305,319.00
101	21	2403000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	40,500,000.00	40,500,000.00	30,305,319.00
101	21	2403000100	400000	00000000	407000	Miscellaneous Revenue	40,500,000.00	40,500,000.00	24,658,617.00
101	21	2403000100	400000	00000000	407070	School fees from Technical Education Board	40,500,000.00	40,500,000.00	17,796,045.00
101	21	2403000100	400000	00000000	407000	Revenue			5,646,702.00
						RECURRENT EXPENDITURE	1,115,509,238.76	1,115,509,238.76	455,513,883.30
101	21	2403000100	431100	00000000	431000	PERSONNEL COST	1,086,316,313.76	1,086,316,313.76	455,513,883.30
101	21	2403000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	329,620,903.44	329,620,903.44	2,566,794.17
101	21	2403000100	431000	00000000	431000	PERSONNEL COST	4,786,963.22	4,786,963.22	2,566,794.17
101	21	2403000100	431000	00000000	431010	BASIC SALARIES	1,742,255.33	1,742,255.33	1,118,155.43
101	21	2403000100	431000	00000000	431011	Basic Salaries	1,742,255.33	1,742,255.33	1,118,155.43
101	21	2403000100	431000	00000000	431020	REGULAR ALLOWANCE	2,812,253.89	2,812,253.89	1,407,314.80
101	21	2403000100	431000	00000000	431021	Rent	1,316,116.00	1,316,116.00	638,946.00
101	21	2403000100	431000	00000000	431022	Transport	256,500.00	256,500.00	176,413.60
101	21	2403000100	431000	00000000	431023	Utility	166,906.00	166,906.00	24,056.40
101	21	2403000100	431000	00000000	431024	Domestic Servant	558,456.36	558,456.36	392,415.57
101	21	2403000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	7,600.00
101	21	2403000100	431000	00000000	431029	Leave Grant	174,225.53	174,225.53	127,789.28
101	21	2403000100	431000	00000000	431030	Meal Subsidy	328,650.00	328,650.00	40,094.00
101	21	2403000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	232,454.00	232,454.00	41,323.94
101	21	2403000100	431000	00000000	431078	Medical Allowance	100,000.00	100,000.00	
101	21	2403000100	431000	00000000	431080	Journal	49,679.00	49,679.00	
101	21	2403000100	431000	00000000	431124	P A Allowance	82,775.00	82,775.00	41,323.94
101	21	2403000100	431100	00000000	431100	OVERHEAD COST	6,698,228.69	6,698,228.69	
101	21	2403000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	1,500,000.00	
101	21	2403000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00	1,500,000.00	
101	21	2403000100	431100	00000000	431400	MATERIALS AND SUPPLIES	482,500.00	482,500.00	
101	21	2403000100	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	21	2403000100	431100	00000000	431402	Computer materials and Supplies	282,500.00	282,500.00	
101	21	2403000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,639,561.61	1,639,561.61	
101	21	2403000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	21	2403000100	431100	00000000	431505	Maintenance - Plant and Generator	1,239,561.61	1,239,561.61	
101	21	2403000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	200,000.00	200,000.00	
101	21	2403000100	431100	00000000	431601	Local Training	200,000.00	200,000.00	
101	21	2403000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	1,563,267.08	1,563,267.08	
101	21	2403000100	431100	00000000	432202	Contribution	432,500.00	432,500.00	
101	21	2403000100	431100	00000000	432202	Contributions		432,500.00	
101	21	2403000100	431100	00000000	432226	Board memebers Allownces/ Expenditure	1,130,767.08	1,130,767.08	
101	21	2403000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00	500,000.00	
101	21	2403000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	500,000.00	
101	21	2403000100	431100	00000000	432600	OTHER SERVICES	612,900.00	612,900.00	
101	21	2403000100	431100	00000000	432604	Press and Public Relation / Advertisement	612,900.00	612,900.00	
101	21	2403000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	200,000.00	200,000.00	

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101	21	2403000100	431100	00000000	431703	Legal Services	200,000.00	200,000.00	
100	21	2403000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**18,627,525.00**	**18,627,525.00**	
100	21	2403000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**18,627,525.00**	**18,627,525.00**	
100	21	2403000100	439000	00000000	439121	Domestic Servant	2,972,486.00	2,972,486.00	
100	21	2403000100	439000	00000000	439122	Leave Grant	396,330.00	396,330.00	
100	21	2403000100	439000	00000000	439123	Vehicle Maintenance	396,330.00	396,330.00	
100	21	2403000100	439000	00000000	439125	Journal	594,496.00	594,496.00	
100	21	2403000100	439000	00000000	439128	Medical/Security	3,963,301.00	3,963,301.00	
100	21	2403000100	439000	00000000	439129	Rent	2,972,476.00	2,972,476.00	
100	21	2403000100	439000	00000000	439130	Basic Salaries	3,963,301.00	3,963,301.00	
100	21	2403000100	439000	00000000	439131	PA Allowance	990,825.00	990,825.00	
100	21	2403000100	439000	00000000	439132	Utility	1,188,990.00	1,188,990.00	
100	21	2403000100	439000	00000000	439134	Transport	1,188,990.00	1,188,990.00	
250	21	2403000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**299,508,186.53**	**299,508,186.53**	
250	21	2403000100	300000	00000000	499900	**EDUCATION**	**299,508,186.53**	**299,508,186.53**	
250	21	2403000100	302003	00000000	499900	Techofair (Production of Exhibition of items)	5,000,000.00	5,000,000.00	
250	21	2403000100	304043	00000000	499900	Equipping of 5 No. of Libraries to meet Cross River State Standard	34,346,438.03	34,346,438.03	
250	21	2403000100	304048	00000000	499900	Provision of Technical Education Training Material for 18 trades	10,000,000.00	10,000,000.00	
250	21	2403000100	304049	00000000	499900	Provision of Technical Equipment (Machine/Hand tools in 3 Technical Schools)	30,000,000.00	30,000,000.00	
250	21	2403000100	304050	00000000	499900	Renovation of 3 Existing Workshops in 3 Technical Colleges	30,000,000.00	30,000,000.00	
250	21	2403000100	304139	00000000	499900	Bidding Activities, Projects Consultancy, Supervision/Monitoring including Preparation of BOQS Drawing and Bank Charges	5,243,345.00	5,243,345.00	
250	21	2403000100	304184	00000000	499900	Screening of Teachers / Staffs in the Technical Education Board	6,345,233.00	6,345,233.00	
250	21	2403000100	304242	00000000	499900	Skilled Mapping of the 18 Tech. Colleges / Vocational Centres in the State	11,727,087.00	11,727,087.00	
250	21	2403000100	304268	00000000	499900	Construction / Renovation of Science Laboratory at Ajasor Tech. College Etung	14,800,000.00	14,800,000.00	
250	21	2403000100	304269	00000000	499900	Recruitment of Staff / Training and Induction of Newly Recruited 218 Technical Teachers in 3 Zones	2,500,000.00	2,500,000.00	
250	21	2403000100	304270	00000000	499900	Supervision, Monitoring and Evaluation of Teaching and Non - Teaching Staffs	3,000,000.00	3,000,000.00	
250	21	2403000100	304271	00000000	499900	State JETS Competition Project	7,000,000.00	7,000,000.00	
250	21	2403000100	304758	00000000	499900	Construction/Renovation of New Classroom Blocks in 3 Nos. Technical Colleges	30,000,000.00	30,000,000.00	
250	21	2403000100	306259	00000000	499900	Procurement of Office Equipment(Ten - 10 Computer and Eleven -11 Printer/Hub)	1,156,500.00	1,156,500.00	
250	21	2403000100	306941	00000000	499900	Procurement of Office Furniture	11,609,100.00	11,609,100.00	
250	21	2403000100	306953	00000000	499900	Development and Construction of New Site for Government Technical College Ogoja	60,000,000.00	60,000,000.00	
250	21	2403000100	308037	00000000	499900	Renovation of the New Office Acquired for Science and Technical Board(STEB)	36,780,483.50	36,780,483.50	
101	21	2403000300	304268	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**9,434,194.03**	**9,434,194.03**	**3,516,728.91**
101	21	2403000300	431000	00000000	431000	**PERSONNEL COST**	**8,867,863.50**	**8,867,863.50**	**3,516,728.91**
101	21	2403000300	431000	00000000	431010	**BASIC SALARIES**	**4,818,215.50**	**4,818,215.50**	**1,852,438.91**
101	21	2403000300	431000	00000000	431011	Basic Salaries	4,818,215.50	4,818,215.50	1,852,438.91
101	21	2403000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,049,648.00**	**4,049,648.00**	**1,664,290.00**
101	21	2403000300	431000	00000000	431021	Rent	2,409,107.50	2,409,107.50	1,058,536.64
101	21	2403000300	431000	00000000	431022	Transport	907,404.00	907,404.00	288,916.32
101	21	2403000300	431000	00000000	431023	Utility	94,238.00	94,238.00	39,418.88
101	21	2403000300	431000	00000000	431029	Leave Grant	481,821.50	481,821.50	211,707.44
101	21	2403000300	431000	00000000	431030	Meal Subsidy	157,077.00	157,077.00	65,710.80
101	21	2403000300	431100	00000000	431100	**OVERHEAD COST**	**566,330.53**	**566,330.53**	
101	21	2403000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**143,820.53**	**143,820.53**	
101	21	2403000300	431100	00000000	431201	Local Travel and Transport	143,820.53	143,820.53	
101	21	2403000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**310,510.00**	**310,510.00**	
101	21	2403000300	431100	00000000	431401	Office Material and Supplies	167,530.00	167,530.00	
101	21	2403000300	431100	00000000	431402	Computer materials and Supplies	142,980.00	142,980.00	
101	21	2403000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**112,000.00**	**112,000.00**	
101	21	2403000300	431100	00000000	431502	Maintenance - Office Furniture	112,000.00	112,000.00	
101	21	2403000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**12,055,690.70**	**12,055,690.70**	**4,986,989.67**

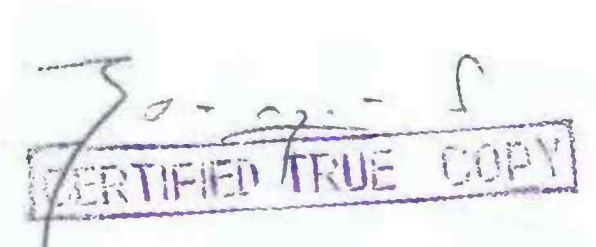
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101	**21**	**2403000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**10,050,427.60**	**10,050,427.60**	**4,986,989.6**
101	**21**	**2403000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**5,137,141.00**	**5,137,141.00**	**2,637,599.8**
101	**21**	**2403000400**	**431000**	**00000000**	**431011**	Basic Salaries	5,137,141.00	5,137,141.00	2,637,599.8
101	**21**	**2403000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**4,913,286.60**	**4,913,286.60**	**2,349,389.7**
101	**21**	**2403000400**	**431000**	**00000000**	**431021**	Rent	2,568,570.50	2,568,570.50	1,507,200.3
101	**21**	**2403000400**	**431000**	**00000000**	**431022**	Transport	697,958.00	697,958.00	394,755.6
101	**21**	**2403000400**	**431000**	**00000000**	**431023**	Utility	95,190.00	95,190.00	53,844.4
101	**21**	**2403000400**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.00	588,623.00	
101	**21**	**2403000400**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**21**	**2403000400**	**431000**	**00000000**	**431029**	Leave Grant	513,714.10	513,714.10	301,440.1
101	**21**	**2403000400**	**431000**	**00000000**	**431030**	Meal Subsidy	437,831.00	437,831.00	92,149.2
101	**21**	**2403000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,005,263.10**	**2,005,263.10**	
101	**21**	**2403000400**	**431100**	**00000000**	**431300**	**UTILITIES**	**326,188.68**	**326,188.68**	
101	**21**	**2403000400**	**431100**	**00000000**	**431301**	Electricity	326,188.68	326,188.68	
101	**21**	**2403000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	**21**	**2403000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	200,000.00	200,000.00	
101	**21**	**2403000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**441,877.49**	**441,877.49**	
101	**21**	**2403000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	204,396.00	204,396.00	
101	**21**	**2403000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	237,481.49	237,481.49	
101	**21**	**2403000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**805,975.90**	**805,975.90**	
101	**21**	**2403000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	464,000.00	464,000.00	
101	**21**	**2403000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	100,000.00	100,000.00	
101	**21**	**2403000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	100,000.00	100,000.00	
101	**21**	**2403000400**	**431100**	**00000000**	**431506**	Maintenance - Office Building	141,975.90	141,975.90	
101	**21**	**2403000400**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**231,221.03**	**231,221.03**	
101	**21**	**2403000400**	**431100**	**00000000**	**432606**	SERVICOM	81,582.36	81,582.36	
101	**21**	**2403000400**	**431100**	**00000000**	**432607**	Burial	149,638.67	149,638.67	
101	**21**	**2403000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**4,682,404.93**	**4,682,404.93**	**1,331,161.0**
101	**21**	**2403000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,035,576.40**	**4,035,576.40**	**1,331,161.0**
101	**21**	**2403000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,100,314.00**	**2,100,314.00**	**697,159.8**
101	**21**	**2403000500**	**431000**	**00000000**	**431011**	Basic Salaries	2,100,314.00	2,100,314.00	697,159.8
101	**21**	**2403000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,935,262.40**	**1,935,262.40**	**634,001.2**
101	**21**	**2403000500**	**431000**	**00000000**	**431021**	Rent	1,050,157.00	1,050,157.00	398,377.1
101	**21**	**2403000500**	**431000**	**00000000**	**431022**	Transport	277,344.00	277,344.00	114,345.4
101	**21**	**2403000500**	**431000**	**00000000**	**431023**	Utility	37,821.00	37,821.00	15,599.6
101	**21**	**2403000500**	**431000**	**00000000**	**431024**	Domestic Servant	294,312.00	294,312.00	
101	**21**	**2403000500**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**21**	**2403000500**	**431000**	**00000000**	**431029**	Leave Grant	210,031.40	210,031.40	79,675.4
101	**21**	**2403000500**	**431000**	**00000000**	**431030**	Meal Subsidy	54,197.00	54,197.00	26,003.6
101	**21**	**2403000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**646,828.53**	**646,828.53**	
101	**21**	**2403000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**171,218.53**	**171,218.53**	
101	**21**	**2403000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	171,218.53	171,218.53	
101	**21**	**2403000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**325,610.00**	**325,610.00**	
101	**21**	**2403000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	176,130.00	176,130.00	
101	**21**	**2403000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	149,480.00	149,480.00	
101	**21**	**2403000500**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**	
101	**21**	**2403000500**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	150,000.00	150,000.00	
101	**21**	**2403000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF TEACHING SERVICE**	**1,059,224,232.19**	**1,059,224,232.19**	**443,112,209.5**
101	**21**	**2403000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,058,575,483.04**	**1,058,575,483.04**	**443,112,209.5**
101	**21**	**2403000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**762,957,026.75**	**762,957,026.75**	**218,782,208.4**
101	**21**	**2403000600**	**431000**	**00000000**	**431011**	Basic Salaries	762,957,026.75	762,957,026.75	218,782,208.4

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101	**21**	**2403000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**182,106,248.12**	**182,106,248.12**	**202,803,896.83**
101	**21**	**2403000600**	**431000**	**00000000**	**431021**	Rent	23,917,546.36	23,917,546.36	124,989,573.5
101	**21**	**2403000600**	**431000**	**00000000**	**431022**	Transport	64,395,221.20	64,395,221.20	33,876,161.8
101	**21**	**2403000600**	**431000**	**00000000**	**431023**	Utility	8,838,704.80	8,838,704.80	4,621,078.6
101	**21**	**2403000600**	**431000**	**00000000**	**431024**	Domestic Servant	9,712,432.40	9,712,432.40	6,425,804.1
101	**21**	**2403000600**	**431000**	**00000000**	**431025**	Entertainment	536,400.00	536,400.00	192,850.0
101	**21**	**2403000600**	**431000**	**00000000**	**431029**	Leave Grant	46,285,285.36	46,285,285.36	24,998,376.2
101	**21**	**2403000600**	**431000**	**00000000**	**431030**	Meal Subsidy	28,420,658.00	28,420,658.00	7,700,052.3
101	**21**	**2403000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**113,512,208.17**	**113,512,208.17**	**21,526,104.3**
101	**21**	**2403000600**	**431000**	**00000000**	**431081**	TSA Hazard Allowances	113,512,208.17	113,512,208.17	
101	**21**	**2403000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**648,749.15**	**648,749.15**	
101	**21**	**2403000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	**21**	**2403000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	200,000.00	200,000.00	
101	**21**	**2403000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**318,749.15**	**318,749.15**	
101	**21**	**2403000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	184,173.74	184,173.74	
101	**21**	**2403000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	134,575.41	134,575.41	
101	**21**	**2403000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**130,000.00**	**130,000.00**	
101	**21**	**2403000600**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	130,000.00	130,000.00	
						SUMMARY			
						Revenue	40,500,000.00	40,500,000.00	30,305,319.0
						Capital Receipts			
						TOTAL	40,500,000.00	40,500,000.00	30,305,319.0
						Personnel Cost	1,086,316,313.76	1,086,316,313.76	455,513,883.3
						Overhead Cost	10,565,400.00	10,565,400.00	0.0
						Consolidated Revenue Charges	18,627,525.00	18,627,525.00	0.0
						SUB-TOTAL	1,115,509,238.76	1,115,509,238.76	455,513,883.3
						Capital Expenditure	299,508,186.53	299,508,186.53	0.0
						TOTAL TECHNICAL EDUCATION BOARD	**1,415,017,425.29**	**1,415,017,425.29**	**455,513,883.3**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS LIBRARY BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2405000000				CRS LIBRARY BOARD	183,919,775.25	183,919,775.25	
	21	2405000000	400000	00000000	400000	TOTAL REVENUE	1,576,499.85	1,576,499.85	
101	21	2405000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	1,576,499.85	1,576,499.85	
101	21	2405000100	400000	00000000	407000	Miscellaneous Revenue	1,576,499.85	1,576,499.85	
101	21	2405000100	400000	00000000	407061	Rev. from Binding Services	717,900.00	717,900.00	
101	21	2405000100	400000	00000000	407062	Rev. from Library User*s Permit	715,600.00	715,600.00	
101	21	2405000100	400000	00000000	407063	Rev. from Multimedia Projector	66,000.00	66,000.00	
101	21	2405000100	400000	00000000	407065	Rev. from Business Center	76,999.85	76,999.85	
						RECURRENT EXPENDITURE	33,919,775.25	33,919,775.25	
101	21	2405000100	431100	00000000	431000	PERSONNEL COST	32,340,222.57	32,340,222.57	
101	21	2405000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	154,807,043.22	154,807,043.22	
101	21	2405000100	431000	00000000	431000	PERSONNEL COST	3,344,490.54	3,344,490.54	
101	21	2405000100	431000	00000000	431010	BASIC SALARIES	1,971,747.06	1,971,747.06	
101	21	2405000100	431000	00000000	431011	Basic Salaries	1,971,747.06	1,971,747.06	
101	21	2405000100	431000	00000000	431020	REGULAR ALLOWANCE	1,372,743.48	1,372,743.48	
101	21	2405000100	431000	00000000	431021	Rent	269,420.40	269,420.40	
101	21	2405000100	431000	00000000	431022	Transport	42,492.46	42,492.46	
101	21	2405000100	431000	00000000	431023	Utility	245,061.64	245,061.64	
101	21	2405000100	431000	00000000	431024	Domestic Servant	5,700.00	5,700.00	
101	21	2405000100	431000	00000000	431025	Entertainment	206,755.00	206,755.00	
101	21	2405000100	431000	00000000	431029	Leave Grant	293,444.85	293,444.85	
101	21	2405000100	431000	00000000	431030	Meal Subsidy	309,869.13	309,869.13	
101	21	2405000100	431100	00000000	431100	OVERHEAD COST	83,000.00	83,000.00	
101	21	2405000100	431100	00000000	431200	TRAVEL AND TRANSPORT	10,000.00	10,000.00	
101	21	2405000100	431100	00000000	431201	Local Travel and Transport	10,000.00	10,000.00	
101	21	2405000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	50,000.00	50,000.00	
101	21	2405000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	50,000.00	
101	21	2405000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	23,000.00	23,000.00	
101	21	2405000100	431100	00000000	431901	Entertainment at Meetings	23,000.00	23,000.00	
100	21	2405000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,379,552.68	1,379,552.68	
100	21	2405000100	439000	00000000	439440	BOARD MEMBER	1,379,552.68	1,379,552.68	
100	21	2405000100	439000	00000000	439441	Leave Grant	38,970.24	38,970.24	
100	21	2405000100	439000	00000000	439442	Utility	104,474.24	104,474.24	
100	21	2405000100	439000	00000000	439443	Domestic Servant	251,854.24	251,854.24	
100	21	2405000100	439000	00000000	439444	Entertainment	104,475.24	104,475.24	
100	21	2405000100	439000	00000000	439445	Basic Salaries	333,731.24	333,731.24	
100	21	2405000100	439000	00000000	439446	Rent	163,189.24	163,189.24	
100	21	2405000100	439000	00000000	439447	Journal	55,349.24	55,349.24	
100	21	2405000100	439000	00000000	439448	PA Allowance	81,878.00	81,878.00	
100	21	2405000100	439000	00000000	439449	Vehicle Maintenance	245,631.00	245,631.00	
250	21	2405000100	499900	00000000	499900	CAPITAL EXPENDITURE	150,000,000.00	150,000,000.00	

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250	**21**	**2405000100**	**304000**	**00000000**	**499900**	**EDUCATION**	**150,000,000.00**	**150,000,000.00**
250	**21**	**2405000100**	**304171**	**00000000**	**499900**	Purchase of 50, 6 in One Study Carrels with Steel Legs for Ikom & Ogoja	25,000,000.00	25,000,000.00
250	**21**	**2405000100**	**304172**	**00000000**	**499900**	Renovation of Library facilities & equipment	65,000,000.00	65,000,000.00
250	**21**	**2405000100**	**304173**	**00000000**	**499900**	Complete renovation of Ogoja Division Library	60,000,000.00	60,000,000.00
101	**21**	**2405000300**	**304279**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,548,290.92**	**7,548,290.92**
101	**21**	**2405000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,533,290.92**	**7,533,290.92**
101	**21**	**2405000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,700,429.54**	**3,700,429.54**
101	**21**	**2405000300**	**431000**	**00000000**	**431011**	Basic Salaries	3,700,429.54	3,700,429.54
101	**21**	**2405000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,832,861.38**	**3,832,861.38**
101	**21**	**2405000300**	**431000**	**00000000**	**431021**	Rent	3,350,214.77	3,350,214.77
101	**21**	**2405000300**	**431000**	**00000000**	**431022**	Transport	36,291.92	36,291.92
101	**21**	**2405000300**	**431000**	**00000000**	**431029**	Leave Grant	379,963.50	379,963.50
101	**21**	**2405000300**	**431000**	**00000000**	**431030**	Meal Subsidy	66,391.19	66,391.19
101	**21**	**2405000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**15,000.00**	**15,000.00**
101	**21**	**2405000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**5,000.00**	**5,000.00**
101	**21**	**2405000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	5,000.00	5,000.00
101	**21**	**2405000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**10,000.00**	**10,000.00**
101	**21**	**2405000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	5,000.00	5,000.00
101	**21**	**2405000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	5,000.00	5,000.00
101	**21**	**2405000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**19,679,639.47**	**19,679,639.47**
101	**21**	**2405000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**19,592,639.47**	**19,592,639.47**
101	**21**	**2405000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,799,122.88**	**6,799,122.88**
101	**21**	**2405000400**	**431000**	**00000000**	**431011**	Basic Salaries	6,799,122.88	6,799,122.88
101	**21**	**2405000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**12,793,516.59**	**12,793,516.59**
101	**21**	**2405000400**	**431000**	**00000000**	**431021**	Rent	7,399,561.44	7,399,561.44
101	**21**	**2405000400**	**431000**	**00000000**	**431022**	Transport	1,835,226.88	1,835,226.88
101	**21**	**2405000400**	**431000**	**00000000**	**431023**	Utility	273,495.56	273,495.56
101	**21**	**2405000400**	**431000**	**00000000**	**431024**	Domestic Servant	1,245,083.31	1,245,083.31
101	**21**	**2405000400**	**431000**	**00000000**	**431025**	Entertainment	135,080.00	135,080.00
101	**21**	**2405000400**	**431000**	**00000000**	**431029**	Leave Grant	1,479,912.20	1,479,912.20
101	**21**	**2405000400**	**431000**	**00000000**	**431030**	Meal Subsidy	425,157.20	425,157.20
101	**21**	**2405000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**87,000.00**	**87,000.00**
101	**21**	**2405000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**5,000.00**	**5,000.00**
101	**21**	**2405000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	5,000.00	5,000.00
101	**21**	**2405000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**10,000.00**	**10,000.00**
101	**21**	**2405000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	5,000.00	5,000.00
101	**21**	**2405000400**	**431100**	**00000000**	**431419**	Computer Material and Supplies	5,000.00	5,000.00
101	**21**	**2405000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**62,000.00**	**62,000.00**
101	**21**	**2405000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	32,000.00	32,000.00
101	**21**	**2405000400**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	30,000.00	30,000.00
101	**21**	**2405000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**10,000.00**	**10,000.00**
101	**21**	**2405000400**	**431100**	**00000000**	**431901**	Entertainment at Meetings	10,000.00	10,000.00
101	**21**	**2405000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**372,173.57**	**372,173.57**
101	**21**	**2405000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**362,173.57**	**362,173.57**
101	**21**	**2405000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**362,173.57**	**362,173.57**
101	**21**	**2405000500**	**431000**	**00000000**	**431011**	Basic Salaries	362,173.57	362,173.57
101	**21**	**2405000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**10,000.00**	**10,000.00**
101	**21**	**2405000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**10,000.00**	**10,000.00**

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101	21	2405000500	431100	00000000	431901	Entertainment at Meetings	10,000.00	10,000.00	
101	21	2405000700	431100	00000000	431100	**AUDIT DEPARTMENT**	**1,512,628.07**	**1,512,628.07**	
101	21	2405000700	431000	00000000	431000	**PERSONNEL COST**	**1,507,628.07**	**1,507,628.07**	
101	21	2405000700	431000	00000000	431010	**BASIC SALARIES**	**1,507,628.07**	**1,507,628.07**	
101	21	2405000700	431000	00000000	431011	Basic Salaries	1,507,628.07	1,507,628.07	
101	21	2405000700	431100	00000000	431100	**OVERHEAD COST**	**5,000.00**	**5,000.00**	
101	21	2405000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**			
101	21	2405000700	431100	00000000	431201	Local Travel and Transport			
101	21	2405000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**5,000.00**	**5,000.00**	
101	21	2405000700	431100	00000000	431411	Other Material and Supply			
101	21	2405000700	431100	00000000	431419	Office Material and Supplies	5,000.00	5,000.00	
						SUMMARY			
						Revenue	1,576,499.85	1,576,499.85	
						Capital Receipts			
						TOTAL	1,576,499.85	1,576,499.85	0.00
						Personnel Cost	32,340,222.57	32,340,222.57	0.00
						Overhead Cost	200,000.00	200,000.00	0.00
						Consolidated Revenue Charges	1,379,552.68	1,379,552.68	0.00
						SUB-TOTAL	33,919,775.25	33,919,775.25	0.00
						Capital Expenditure	150,000,000.00	150,000,000.00	0.00
						TOTAL CRS LIBRARY BOARD	**183,919,775.25**	**183,919,775.25**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS UNIVERSAL BASIC EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2406000000				**CRS UNIVERSAL BASIC EDUCATION BOARD**	**7,577,516,544.62**	**7,577,516,544.62**	**1,651,918,860.8**
	21	2406000000	400000	00000000	400000	**TOTAL REVENUE**			
101	21	2406000100	400000	00000000	400000	**OFFICE OF THE EXECUTIVE SECRETARY**	**2,346,054,054.02**	**2,346,054,054.02**	**1,286,343,183.5**
101	21	2406000100	409000	00000000	409000	**CAPITAL RECEIPTS**	**2,346,054,054.02**	**2,346,054,054.02**	**1,286,343,183.5**
101	21	2406000100	409000	00000000	409600	**Grant**	**2,296,054,054.02**	**2,296,054,054.02**	**1,286,343,183.5**
101	21	2406000100	409000	00000000	409612	Federal Grant on Physically and Mentally Challenged Programme	51,000,000.00	51,000,000.00	
101	21	2406000100	409000	00000000	409612	Federal Government UBE Matching Grant - 2012 Unaccessed Fund	1,042,027,027.00	1,042,027,027.00	
101	21	2406000100	409000	00000000	409613	Counterpart Fund (State Loan)	1,042,027,027.02	1,042,027,027.02	
101	21	2406000100	409000	00000000	409617	Federal Government UBE (Teachers Prof.Development)	161,000,000.00	161,000,000.00	1,286,343,183.5
101	21	2406000100	409000	00000000	409700	**Other Capital Receipts**	**50,000,000.00**	**50,000,000.00**	
101	21	2406000100	409000	00000000	409708	UNICEF Assisted Programme	50,000,000.00	50,000,000.00	
						RECURRENT EXPENDITURE	**407,107,697.84**	**407,107,697.84**	**120,776,760.1**
101	21	2406000100	431100	00000000	431100	**TOTAL OVERHEAD COST**	**270,000,000.00**	**270,000,000.00**	**44,098,700.0**
101	21	2406000100	431100	00000000	431100	**OFFICE OF THE EXECUTIVE SECRETARY**	**7,219,683,846.78**	**7,219,683,846.78**	**1,539,615,100.6**
101	21	2406000100	431100	00000000	431100	**OVERHEAD COST**	**36,075,000.00**	**36,075,000.00**	**773,000.0**
101	21	2406000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**20,585,000.00**	**20,585,000.00**	**515,000.0**
101	21	2406000100	431100	00000000	431201	Local Travel and Transport	20,585,000.00	20,585,000.00	515,000.0
101	21	2406000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,200,000.00**	**1,200,000.00**	**70,000.0**
101	21	2406000100	431100	00000000	431401	Office Material and Supplies	600,000.00	600,000.00	
101	21	2406000100	431100	00000000	431402	Computer materials and Supplies	600,000.00	600,000.00	
101	21	2406000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,860,000.00**	**1,860,000.00**	
101	21	2406000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,860,000.00	1,860,000.00	
101	21	2406000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**3,000,000.00**	**3,000,000.00**	
101	21	2406000100	431100	00000000	431604	Workshops, Conference and Seminar	3,000,000.00	3,000,000.00	
101	21	2406000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**3,587,000.00**	**3,587,000.00**	**123,000.0**
101	21	2406000100	431100	00000000	431901	Entertainment at Meetings	3,587,000.00	3,587,000.00	123,000.0
101	21	2406000100	431100	00000000	432600	**OTHER SERVICES**	**1,000,000.00**	**1,000,000.00**	
101	21	2406000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,000,000.00	1,000,000.00	
101	21	2406000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**4,843,000.00**	**4,843,000.00**	**65,000.0**
101	21	2406000100	431100	00000000	431702	Information and Technology Consultancy	843,000.00	843,000.00	65,000.0
101	21	2406000100	431100	00000000	431707	Reseach Surveys and Field Investigation	4,000,000.00	4,000,000.00	
100	21	2406000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**13,200,000.00**	**13,200,000.00**	**7,700,000.0**
100	21	2406000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**13,200,000.00**	**13,200,000.00**	**7,700,000.0**
100	21	2406000100	439000	00000000	439130	Basic Salaries	13,200,000.00	13,200,000.00	7,700,000.0
250	21	2406000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**7,170,408,846.78**	**7,170,408,846.78**	**1,531,142,100.6**
250	21	2406000100	300000	00000000	499900	**EDUCATION**	**7,170,408,846.78**	**7,170,408,846.78**	**1,531,142,100.6**
250	21	2406000100	300055	00000000	499900	Retraining of 2400 Primary School Teachers(UBEC)	96,600,000.00	96,600,000.00	40,002,910.5
250	21	2406000100	300055	00000000	499900	Training of 200 ECCDE Teachers and Care Giver(State)	62,625,000.00	62,625,000.00	
250	21	2406000100	302279	00000000	499900	Construction of Canadian International School	1,650,091,846.78	1,650,091,846.78	
250	21	2406000100	302311	00000000	499900	Contractual Obligation	10,000,000.00	10,000,000.00	
250	21	2406000100	302311	00000000	499900	Debt for Consultancy	316,000,000.00	316,000,000.00	
250	21	2406000100	304113	00000000	499900	Training of 200 ECCDE teachers and care givers			1,968,748.5
250	21	2406000100	304115	00000000	499900	Procurement of computers and Accessories (state)	4,300,000.00	4,300,000.00	
250	21	2406000100	304119	00000000	499900	Retraining of 1000 Junior Secondary School Teachers(State)	136,850,000.00	136,850,000.00	
250	21	2406000100	304119	00000000	499900	Retraining of 2,400 Primary school Teachers(State)	306,583,420.00	306,583,420.00	
250	21	2406000100	304121	00000000	499900	Strengthening Mathematics and Science Education(SMASE)	54,000,000.00	54,000,000.00	54,000,000.0
250	21	2406000100	304124	00000000	499900	UNICEF Programme	10,500,000.00	10,500,000.00	

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250	21	2406000100	304125	00000000	499900	Upgrading of 280 Nos. Classrooms in Junior Secondary Schools	924,000,000.00	924,000,000.00	584,327,580.2
250	21	2406000100	304127	00000000	499900	Pre-and Post Contract consultancy services	21,250,000.00	21,250,000.00	
250	21	2406000100	304128	00000000	499900	Furnishing & Equiping of SUBEB Headquarters	5,000,000.00	5,000,000.00	
250	21	2406000100	304130	00000000	499900	Construction and Furnishing of 70 Early child care development Education in 85 (ECCDE) class room	200,000,000.00	200,000,000.00	64,979,644.2
250	21	2406000100	304131	00000000	499900	Physically and mentally Challenged programme	52,295,000.00	52,295,000.00	6,692,561.2
250	21	2406000100	304132	00000000	499900	Upgrading and Develooment of 480 Class rooms in Primary Schools	945,000,000.00	945,000,000.00	510,856,087.0
250	21	2406000100	304743	00000000	499900	Renovation /Rehabilitation of 89 JSS Classrooms,Supply of Deck and Tables	880,000,000.00	880,000,000.00	121,353,760.9
250	21	2406000100	304743	00000000	499900	Renovation of 4Nos.Classroom Block in Community Secondary School -Adadama			36,975,000.0
250	21	2406000100	304743	00000000	499900	Renovation/Rehabilitaion of 152 Primary Schools,Supply of Desks and Tables	900,000,000.00	900,000,000.00	49,685,701.5
250	21	2406000100	305083	00000000	499900	Retraining of 1400 Junior Secondary School Teachers(UBEC)	56,350,000.00	56,350,000.00	
250	21	2406000100	305338	00000000	499900	Rehabilitation of Igbo Imabana Secondary School	15,000,000.00	15,000,000.00	
250	21	2406000100	306675	00000000	499900	Construction of Six Class Block at Idere - Odukpani	25,324,000.00	25,324,000.00	
250	21	2406000100	306675	00000000	499900	Construction of Six Classroom Block at Akwa Ete - Odukpani	25,324,000.00	25,324,000.00	
250	21	2406000100	306675	00000000	499900	Construction of Six Classroom Block at Ete Hen Ten - Odukpani	25,324,000.00	25,324,000.00	
250	21	2406000100	307117	00000000	499900	Renovation /Rehabilitation of 13 ECCDE Classrooms,Supply of School Desks and Tables	200,000,000.00	200,000,000.00	46,799,281.0
250	21	2406000100	307138	00000000	499900	Training & Retraining of Management & Other Critical Staff	239,941,580.00	239,941,580.00	
250	21	2406000100	307331	00000000	499900	Training of 200 ECCDE Teachers and Care Givers(UBEC)	8,050,000.00	8,050,000.00	13,500,825.3
101	**21**	**2406000300**	**307331**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**204,395,937.74**	**204,395,937.74**	**41,707,803.5**
101	21	2406000300	431000	00000000	431000	**PERSONNEL COST**	**18,720,037.74**	**18,720,037.74**	**6,772,503.5**
101	21	2406000300	431000	00000000	431010	**BASIC SALARIES**	**10,388,273.40**	**10,388,273.40**	**3,554,344.5**
101	21	2406000300	431000	00000000	431011	Basic Salaries	10,388,273.40	10,388,273.40	3,554,344.5
101	21	2406000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,331,764.34**	**8,331,764.34**	**3,218,159.0**
101	21	2406000300	431000	00000000	431021	Rent	5,188,137.60	5,188,137.60	1,651,172.4
101	21	2406000300	431000	00000000	431022	Transport	1,319,178.96	1,319,178.96	850,954.3
101	21	2406000300	431000	00000000	431023	Utility	179,951.40	179,951.40	68,342.7
101	21	2406000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	171,681.7
101	21	2406000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.0
101	21	2406000300	431000	00000000	431029	Leave Grant	1,038,827.34	1,038,827.34	355,434.4
101	21	2406000300	431000	00000000	431030	Meal Subsidy	299,957.40	299,957.40	113,923.2
101	21	2406000300	431100	00000000	431100	**OVERHEAD COST**	**185,675,900.00**	**185,675,900.00**	**34,935,300.0**
101	21	2406000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,191,750.00**	**1,191,750.00**	
101	21	2406000300	431100	00000000	431201	Local Travel and Transport	1,191,750.00	1,191,750.00	
101	21	2406000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**142,748,100.00**	**142,748,100.00**	**32,035,800.0**
101	21	2406000300	431100	00000000	431401	Office Material and Supplies	311,000.00	311,000.00	
101	21	2406000300	431100	00000000	431402	Computer materials and Supplies	582,100.00	582,100.00	
101	21	2406000300	431100	00000000	431404	Printing of Security Documents	1,655,000.00	1,655,000.00	
101	21	2406000300	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	35,800.0
101	21	2406000300	431100	00000000	431410	Teaching Aid Materials	140,000,000.00	140,000,000.00	32,000,000.0
101	21	2406000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,026,050.00**	**1,026,050.00**	
101	21	2406000300	431100	00000000	431501	Maintenance - Motor Vehicle	728,000.00	728,000.00	
101	21	2406000300	431100	00000000	431503	Maintenance - Office Equipment	146,050.00	146,050.00	
101	21	2406000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	152,000.00	152,000.00	
101	21	2406000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**600,000.00**	**600,000.00**	**399,500.0**
101	21	2406000300	431100	00000000	431604	Workshops, Conference and Seminar	600,000.00	600,000.00	399,500.0
101	21	2406000300	431100	00000000	431800	**FINANCES EXPENSES**	**540,000.00**	**540,000.00**	
101	21	2406000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	540,000.00	540,000.00	
101	21	2406000300	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**38,400,000.00**	**38,400,000.00**	**2,500,000.0**
101	21	2406000300	431100	00000000	432233	Grant to LGEAs/Schools for Overhead Expenditure	38,400,000.00	38,400,000.00	2,500,000.0
101	21	2406000300	431100	00000000	432600	**OTHER SERVICES**	**540,000.00**	**540,000.00**	
101	21	2406000300	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	240,000.00	
101	21	2406000300	431100	00000000	432605	Cross AIDS	300,000.00	300,000.00	
101	21	2406000300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**630,000.00**	**630,000.00**	
101	21	2406000300	431100	00000000	431701	Financial Consultancy	630,000.00	630,000.00	
101	**21**	**2406000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**76,325,244.92**	**76,325,244.92**	**30,054,342.4**
101	21	2406000400	431000	00000000	431000	**PERSONNEL COST**	**55,479,914.92**	**55,479,914.92**	**30,054,342.4**
101	21	2406000400	431000	00000000	431010	**BASIC SALARIES**	**31,064,147.84**	**31,064,147.84**	**13,963,286.9**

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101	21	2406000400	431000	00000000	431011	Basic Salaries	31,064,147.84	31,064,147.84	13,963,286.9
101	21	2406000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**22,615,767.08**	**22,615,767.08**	**16,091,055.4**
101	21	2406000400	431000	00000000	431021	Rent	13,995,905.76	13,995,905.76	6,765,723.1
101	21	2406000400	431000	00000000	431022	Transport	3,828,604.56	3,828,604.56	3,714,239.3
101	21	2406000400	431000	00000000	431023	Utility	522,251.40	522,251.40	1,839,771.8
101	21	2406000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	711,337.9
101	21	2406000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	13,300.0
101	21	2406000400	431000	00000000	431029	Leave Grant	2,798,460.68	2,798,460.68	1,396,328.71
101	21	2406000400	431000	00000000	431030	Meal Subsidy	870,521.40	870,521.40	1,650,354.5
101	21	2406000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,800,000.00**	**1,800,000.00**	
101	21	2406000400	431000	00000000	431071	Non - Regular Allowance	1,800,000.00	1,800,000.00	
101	21	2406000400	431100	00000000	431100	**OVERHEAD COST**	**20,845,330.00**	**20,845,330.00**	
101	21	2406000400	431100	00000000	431300	**UTILITIES**	**1,811,553.00**	**1,811,553.00**	
101	21	2406000400	431100	00000000	431301	Electricity	1,200,000.00	1,200,000.00	
101	21	2406000400	431100	00000000	431304	Water Rate	360,000.00	360,000.00	
101	21	2406000400	431100	00000000	431305	Sewage Charges	197,553.00	197,553.00	
101	21	2406000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	54,000.00	54,000.00	
101	21	2406000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,556,777.00**	**2,556,777.00**	
101	21	2406000400	431100	00000000	431201	Local Travel and Transport	2,556,777.00	2,556,777.00	
101	21	2406000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**7,252,000.00**	**7,252,000.00**	
101	21	2406000400	431100	00000000	431501	Maintenance - Motor Vehicle	3,500,000.00	3,500,000.00	
101	21	2406000400	431100	00000000	431502	Maintenance - Office Furniture	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	431503	Maintenance - Office Equipment	182,500.00	182,500.00	
101	21	2406000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	237,500.00	237,500.00	
101	21	2406000400	431100	00000000	431505	Maintenance - Plant and Generator	2,532,000.00	2,532,000.00	
101	21	2406000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**300,000.00**	**300,000.00**	
101	21	2406000400	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00	300,000.00	
101	21	2406000400	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**800,000.00**	**800,000.00**	
101	21	2406000400	431100	00000000	432202	Contribution	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**720,000.00**	**720,000.00**	
101	21	2406000400	431100	00000000	431901	Entertainment at Meetings	720,000.00	720,000.00	
101	21	2406000400	431100	00000000	432600	**OTHER SERVICES**	**6,245,000.00**	**6,245,000.00**	
101	21	2406000400	431100	00000000	432603	Security Services	600,000.00	600,000.00	
101	21	2406000400	431100	00000000	432604	Press and Public Relation / Advertisement	695,000.00	695,000.00	
101	21	2406000400	431100	00000000	432605	Cross AIDS	850,000.00	850,000.00	
101	21	2406000400	431100	00000000	432606	SERVICOM	1,140,000.00	1,140,000.00	
101	21	2406000400	431100	00000000	432607	Burial	600,000.00	600,000.00	
101	21	2406000400	431100	00000000	432625	Games and Sports	2,360,000.00	2,360,000.00	
101	21	2406000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,160,000.00**	**1,160,000.00**	
101	21	2406000400	431100	00000000	431702	Information and Technology Consultancy	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	431707	Reseach Surveys and Field Investigation	360,000.00	360,000.00	
101	21	2406000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**30,619,530.98**	**30,619,530.98**	**16,289,629.9**
101	21	2406000500	431000	00000000	431000	**PERSONNEL COST**	**11,775,280.98**	**11,775,280.98**	**8,820,329.9**
101	21	2406000500	431000	00000000	431010	**BASIC SALARIES**	**6,634,608.60**	**6,634,608.60**	**4,589,633.7**
101	21	2406000500	431000	00000000	431011	Basic Salaries	6,634,608.60	6,634,608.60	4,589,633.7
101	21	2406000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,140,672.38**	**5,140,672.38**	**4,230,696.2**
101	21	2406000500	431000	00000000	431021	Rent	3,317,304.72	3,317,304.72	2,294,816.9
101	21	2406000500	431000	00000000	431022	Transport	843,255.60	843,255.60	773,125.3
101	21	2406000500	431000	00000000	431023	Utility	118,732.20	118,732.20	128,035.4
101	21	2406000500	431000	00000000	431024	Domestic Servant			413,363.5
101	21	2406000500	431000	00000000	431029	Leave Grant	663,460.86	663,460.86	465,613.4
101	21	2406000500	431000	00000000	431030	Meal Subsidy	197,919.00	197,919.00	155,741.4
101	21	2406000500	431100	00000000	431100	**OVERHEAD COST**	**18,844,250.00**	**18,844,250.00**	**7,469,300.0**
101	21	2406000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,234,250.00**	**4,234,250.00**	**3,600,000.0**
101	21	2406000500	431100	00000000	431201	Local Travel and Transport	4,234,250.00	4,234,250.00	3,600,000.0
101	21	2406000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,180,000.00**	**1,180,000.00**	**2,035,200.0**

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101	21	2406000500	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00	371,000.00
101	21	2406000500	431100	00000000	431503	Maintenance - Office Equipment	75,000.00	75,000.00	151,000.00
101	21	2406000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	115,000.00	115,000.00	63,500.00
101	21	2406000500	431100	00000000	431506	Maintenance - Office Building	390,000.00	390,000.00	6,500.00
101	21	2406000500	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**150,000.00**	**150,000.00**	
101	21	2406000500	431100	00000000	431604	Workshops, Conference and Seminar	150,000.00	150,000.00	
101	21	2406000500	431100	00000000	432600	**OTHER SERVICES**	**1,724,940.00**	**1,724,940.00**	**629,000.00**
101	21	2406000500	431100	00000000	432604	Press and Public Relation / Advertisement	1,320,000.00	1,320,000.00	
101	21	2406000500	431100	00000000	432605	Cross AIDS	404,940.00	404,940.00	
101	21	2406000500	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**11,555,060.00**	**11,555,060.00**	
101	21	2406000500	431100	00000000	431702	Information and Technology Consultancy	1,005,060.00	1,005,060.00	
101	21	2406000500	431100	00000000	431704	Engineering Service	2,000,000.00	2,000,000.00	
101	21	2406000500	431100	00000000	431705	Architectural Services	3,750,000.00	3,750,000.00	
101	21	2406000500	431100	00000000	431707	Reseach Surveys and Field Investigation	4,800,000.00	4,800,000.00	
101	21	2406000700	431100	00000000	431100	**PRIMARY SCHOOLS DEPARTMENT**	**13,580,396.06**	**13,580,396.06**	**7,431,177.00**
101	21	2406000700	431000	00000000	431000	**PERSONNEL COST**	**11,425,176.06**	**11,425,176.06**	**7,010,077.00**
101	21	2406000700	431000	00000000	431010	**BASIC SALARIES**	**5,806,336.20**	**5,806,336.20**	**3,721,610.90**
101	21	2406000700	431000	00000000	431011	Basic Salarics	5,806,336.20	5,806,336.20	3,721,610.90
101	21	2406000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,618,839.86**	**5,618,839.86**	**3,288,466.10**
101	21	2406000700	431000	00000000	431021	Rent	2,903,168.52	2,903,168.52	1,860,805.60
101	21	2406000700	431000	00000000	431022	Transport	901,362.00	901,362.00	536,306.50
101	21	2406000700	431000	00000000	431023	Utility	122,965.80	122,965.80	72,297.60
101	21	2406000700	431000	00000000	431025	Entertainment	22,800.00	22,800.00	15,800.00
101	21	2406000700	431000	00000000	431029	Leave Grant	580,633.62	580,633.62	372,161.10
101	21	2406000700	431000	00000000	431030	Meal Subsidy	204,975.00	204,975.00	118,846.40
101	21	2406000700	431000	00000000	431047	Domestic Servant	882,934.92	882,934.92	
101	21	2406000700	431100	00000000	431100	**OVERHEAD COST**	**2,155,220.00**	**2,155,220.00**	**421,100.00**
101	21	2406000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**736,000.00**	**736,000.00**	**421,100.00**
101	21	2406000700	431100	00000000	431201	Local Travel and Transport	736,000.00	736,000.00	421,100.00
101	21	2406000700	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,299,220.00**	**1,299,220.00**	
101	21	2406000700	431100	00000000	431604	Workshops, Conference and Seminar	1,299,220.00	1,299,220.00	
101	21	2406000700	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**	
101	21	2406000700	431100	00000000	432605	Cross AIDS	120,000.00	120,000.00	
101	21	2406000800	431100	00000000	431100	**JUNIOR SECONDARY SCHOOL DEPARTMENT**	**15,030,381.42**	**15,030,381.42**	**9,450,579.70**
101	21	2406000800	431000	00000000	431000	**PERSONNEL COST**	**13,215,381.42**	**13,215,381.42**	**8,950,579.70**
101	21	2406000800	431000	00000000	431010	**BASIC SALARIES**	**7,066,288.20**	**7,066,288.20**	**4,951,510.47**
101	21	2406000800	431000	00000000	431011	Basic Salaries	7,066,288.20	7,066,288.20	4,951,510.47
101	21	2406000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,149,093.22**	**6,149,093.22**	**3,999,069.23**
101	21	2406000800	431000	00000000	431021	Rent	3,533,264.40	3,533,264.40	2,475,765.20
101	21	2406000800	431000	00000000	431022	Transport	959,885.52	959,885.52	371,414.80
101	21	2406000800	431000	00000000	431023	Utility	218,323.80	218,323.80	127,932.30
101	21	2406000800	431000	00000000	431024	Domestic Servant	130,967.40	130,967.40	354,319.53
101	21	2406000800	431000	00000000	431025	Entertainment	588,623.28	588,623.28	37,297.63
101	21	2406000800	431000	00000000	431029	Leave Grant	11,400.00	11,400.00	495,151.05
101	21	2406000800	431000	00000000	431030	Meal Subsidy	706,628.82	706,628.82	137,188.53
101	21	2406000800	431100	00000000	431100	**OVERHEAD COST**	**1,815,000.00**	**1,815,000.00**	**500,000.00**
101	21	2406000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**870,000.00**	**870,000.00**	**500,000.00**
101	21	2406000800	431100	00000000	431201	Local Travel and Transport	870,000.00	870,000.00	500,000.00
101	21	2406000800	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**825,000.00**	**825,000.00**	
101	21	2406000800	431100	00000000	431604	Workshops, Conference and Seminar	825,000.00	825,000.00	
101	21	2406000800	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**	
101	21	2406000800	431100	00000000	432605	Cross AIDS	120,000.00	120,000.00	
101	21	2406000900	431100	00000000	431100	**COMPUTER DEPARTMENT**	**17,881,206.72**	**17,881,206.72**	**7,370,227.40**
101	21	2406000900	431000	00000000	431000	**PERSONNEL COST**	**13,291,906.72**	**13,291,906.72**	**7,370,227.40**
101	21	2406000900	431000	00000000	431010	**BASIC SALARIES**	**6,893,010.36**	**6,893,010.36**	**4,733,352.90**
101	21	2406000900	431000	00000000	431011	Basic Salaries	6,893,010.36	6,893,010.36	4,733,352.90

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101	**21**	**2406000900**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**6,398,896.36**	**6,398,896.36**	**2,636,874.5**
101	**21**	**2406000900**	**431000**	**00000000**	**431021**	Rent	3,446,505.60	3,446,505.60	1,316,676.6
101	**21**	**2406000900**	**431000**	**00000000**	**431022**	Transport	995,266.80	995,266.80	573,129.5
101	**21**	**2406000900**	**431000**	**00000000**	**431023**	Utility	135,771.00	135,771.00	119,540.5
101	**21**	**2406000900**	**431000**	**00000000**	**431024**	Domestic Servant	882,934.92	882,934.92	72,467.2
101	**21**	**2406000900**	**431000**	**00000000**	**431025**	Entertainment	22,800.00	22,800.00	1,900.0
101	**21**	**2406000900**	**431000**	**00000000**	**431029**	Leave Grant	689,301.04	689,301.04	473,335.3
101	**21**	**2406000900**	**431000**	**00000000**	**431030**	Meal Subsidy	226,317.00	226,317.00	79,825.2
101	**21**	**2406000900**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,589,300.00**	**4,589,300.00**	
101	**21**	**2406000900**	**431100**	**00000000**	**431300**	**UTILITIES**	**360,000.00**	**360,000.00**	
101	**21**	**2406000900**	**431100**	**00000000**	**431303**	Internet Access Charges	360,000.00	360,000.00	
101	**21**	**2406000900**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,737,500.00**	**2,737,500.00**	
101	**21**	**2406000900**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,737,500.00	2,737,500.00	
101	**21**	**2406000900**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**653,000.00**	**653,000.00**	
101	**21**	**2406000900**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	403,000.00	403,000.00	
101	**21**	**2406000900**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	**21**	**2406000900**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**838,800.00**	**838,800.00**	
101	**21**	**2406000900**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	838,800.00	838,800.00	
						SUMMARY			
						Revenue			
						Capital Receipts	2,346,054,054.02	2,346,054,054.02	1,286,343,183.5
						TOTAL	2,346,054,054.02	2,346,054,054.02	1,286,343,183.5
						Personnel Cost	123,907,697.84	123,907,697.84	68,978,060.1
						Overhead Cost	270,000,000.00	270,000,000.00	44,098,700.0
						Consolidated Revenue Charges	13,200,000.00	13,200,000.00	7,700,000.0
						SUB-TOTAL	407,107,697.84	407,107,697.84	120,776,760.1
						Capital Expenditure	7,170,408,846.78	7,170,408,846.78	1,531,142,100.6
						TOTAL CRS UNIVERSAL BASIC EDUCATION BOARD	**7,577,516,544.62**	**7,577,516,544.62**	**1,651,918,860.8**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS SCHOLARSHIP BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2407000000				CRS SCHOLARSHIP BOARD	450,322,891.38	486,258,639.38	5,344,124.38
	21	2407000000	400000	00000000	400000	TOTAL REVENUE		4,052,812.00	
101	21	2407000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	589,000,000.00	593,052,812.00	
101	21	2407000100	400000	00000000	402000	Fines and Fees		4,052,812.00	
101	21	2407000100	400000	00000000	402169	Fees for Servicing of Awards		4,052,812.00	
101	21	2407000100	409000	00000000	409000	CAPITAL RECEIPTS	589,000,000.00	589,000,000.00	
101	21	2407000100	409000	00000000	409700	Grant	589,000,000.00	589,000,000.00	
101	21	2407000100	409000	00000000	409758	Grant(Local)	127,000,000.00	127,000,000.00	
101	21	2407000100	409000	00000000	409758	Grants(Foreign)	462,000,000.00	462,000,000.00	
						RECURRENT EXPENDITURE	45,822,891.38	45,822,891.38	5,344,124.38
101	21	2407000100	431100	00000000	431000	PERSONNEL COST	17,613,435.38	17,613,435.38	5,344,124.38
101	21	2407000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	413,250,949.96	449,186,697.96	
101	21	2407000100	431000	00000000	431000	PERSONNEL COST	5,393,373.96	5,393,373.96	
101	21	2407000100	431000	00000000	431010	BASIC SALARIES	1,109,690.64	1,109,690.64	
101	21	2407000100	431000	00000000	431011	Basic Salaries	1,109,690.64	1,109,690.64	
101	21	2407000100	431000	00000000	431020	REGULAR ALLOWANCE	1,469,683.32	1,469,683.32	
101	21	2407000100	431000	00000000	431021	Rent	554,845.32	554,845.32	
101	21	2407000100	431000	00000000	431022	Transport	171,600.00	171,600.00	
101	21	2407000100	431000	00000000	431023	Utility	23,400.00	23,400.00	
101	21	2407000100	431000	00000000	431024	Domestic Servant	558,468.96	558,468.96	
101	21	2407000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2407000100	431000	00000000	431029	Leave Grant	110,969.04	110,969.04	
101	21	2407000100	431000	00000000	431030	Meal Subsidy	39,000.00	39,000.00	
101	21	2407000100	431000	00000000		MISCELLANEOUS CAPITAL ITEM	2,814,000.00	2,814,000.00	
101	21	2407000100	431000	00000000		Board Members	2,814,000.00	2,814,000.00	
101	21	2407000100	431100	00000000	431100	OVERHEAD COST	3,357,576.00	3,357,576.00	
101	21	2407000100	431100	00000000	431300	UTILITIES	155,250.00	155,250.00	
101	21	2407000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	155,250.00	155,250.00	
101	21	2407000100	431100	00000000	431200	TRAVEL AND TRANSPORT	421,875.00	421,875.00	
101	21	2407000100	431100	00000000	431201	Local Travel and Transport	421,875.00	421,875.00	
101	21	2407000100	431100	00000000	431400	MATERIALS AND SUPPLIES	148,963.50	148,963.50	
101	21	2407000100	431100	00000000	431401	Office Material and Supplies	41,557.50	41,557.50	
101	21	2407000100	431100	00000000	431402	Computer materials and Supplies	53,703.00	53,703.00	
101	21	2407000100	431100	00000000	431403	Libray Books and Periodicals	53,703.00	53,703.00	
101	21	2407000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	907,875.00	907,875.00	
101	21	2407000100	431100	00000000	431501	Maintenance - Motor Vehicle	495,000.00	495,000.00	
101	21	2407000100	431100	00000000	431502	Maintenance - Office Furniture	168,750.00	168,750.00	
101	21	2407000100	431100	00000000	431503	Maintenance - Office Equipment	244,125.00	244,125.00	
101	21	2407000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,418,625.00	1,418,625.00	
101	21	2407000100	431100	00000000	431901	Entertainment at Meetings	1,418,625.00	1,418,625.00	
101	21	2407000100	431100	00000000	432600	OTHER SERVICES	304,987.50	304,987.50	
101	21	2407000100	431100	00000000	432604	Press and Public Relation / Advertisement	243,000.00	243,000.00	
101	21	2407000100	431100	00000000	432610	Sanitation	61,987.50	61,987.50	
250	21	2407000100	499900	00000000	499900	CAPITAL EXPENDITURE	404,500,000.00	440,435,748.00	
250	21	2407000100	304000	00000000	499900	EDUCATION	404,500,000.00	440,435,748.00	
250	21	2407000100	304006	00000000	499900	Manpower Development (Scholarship)	130,000,000.00	100,000,000.00	
250	21	2407000100	304045	00000000	499900	Monitoring the Progress of Beneficiaries	1,000,000.00	1,000,000.00	
250	21	2407000100	304143	00000000	499900	Printing of Materials		525,000.00	
250	21	2407000100	304146	00000000	499900	Administrative Cost/Cheque Booklets etc.	7,000,000.00	30,000,000.00	
250	21	2407000100	304149	00000000	499900	Fresh Scholarship Award (Local)	100,000,000.00	90,000,000.00	
250	21	2407000100	304151	00000000	499900	Notification of Awareness, Distribution of letters, Boand Form and Acceptance letter	500,000.00	800,000.00	

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250	21	2407000100	304152	00000000	499900	Purchase of Stationery		332,100.00	
250	21	2407000100	304153	00000000	499900	Conduct of Selection Interview		900,000.00	
250	21	2407000100	304154	00000000	499900	Verification/Nomination List		1,000,000.00	
250	21	2407000100	304156	00000000	499900	Board Meeting	2,000,000.00	195,000.00	
250	21	2407000100	304157	00000000	499900	Award of Scholarship - on going (Local)		80,000,000.00	
250	21	2407000100	304157	00000000	499900	Outstanding Commitment on Scholarship	150,000,000.00	120,000,000.00	
250	21	2407000100	304158	00000000	499900	Payment Exercise/ 2 Award Ceremonies	1,000,000.00	1,000,000.00	
250	21	2407000100	304159	00000000	499900	Sensitization	3,000,000.00	5,623,648.00	
250	21	2407000100	304160	00000000	499900	Sourcing for Alternative Funding and Monitoring (Overseas)	10,000,000.00	5,000,000.00	
250	21	2407000100	308021	00000000	499900	Purchase of Office Furniture		4,060,000.00	
101	**21**	**2407000300**	**308021**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**5,356,011.28**	**5,356,011.28**	**1,632,064.8**
101	21	2407000300	431000	00000000	431000	**PERSONNEL COST**	**5,062,363.78**	**5,062,363.78**	**1,632,064.8**
101	21	2407000300	431000	00000000	431010	**BASIC SALARIES**	**2,667,822.12**	**2,667,822.12**	**924,866.3**
101	21	2407000300	431000	00000000	431011	Basic Salaries	2,667,822.12	2,667,822.12	924,866.3
101	21	2407000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,394,541.66**	**2,394,541.66**	**707,198.4**
101	21	2407000300	431000	00000000	431021	Rent	1,135,417.20	1,135,417.20	462,433.2
101	21	2407000300	431000	00000000	431022	Transport	343,200.00	343,200.00	111,656.1
101	21	2407000300	431000	00000000	431023	Utility	46,800.00	46,800.00	15,232.0
101	21	2407000300	431000	00000000	431024	Domestic Servant	558,486.96	558,486.96	
101	21	2407000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2407000300	431000	00000000	431029	Leave Grant	221,237.50	221,237.50	92,486.0
101	21	2407000300	431000	00000000	431030	Meal Subsidy	78,000.00	78,000.00	25,390.4
101	21	2407000300	431100	00000000	431100	**OVERHEAD COST**	**293,647.50**	**293,647.50**	
101	21	2407000300	431100	00000000	431300	**UTILITIES**	**7,290.00**	**7,290.00**	
101	21	2407000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	7,290.00	7,290.00	
101	21	2407000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**213,750.00**	**213,750.00**	
101	21	2407000300	431100	00000000	431201	Local Travel and Transport	213,750.00	213,750.00	
101	21	2407000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**67,995.00**	**67,995.00**	
101	21	2407000300	431100	00000000	431401	Office Material and Supplies	48,082.50	48,082.50	
101	21	2407000300	431100	00000000	431402	Computer materials and Supplies	19,912.50	19,912.50	
101	21	2407000300	431100	00000000	432600	**OTHER SERVICES**	**4,612.50**	**4,612.50**	
101	21	2407000300	431100	00000000	432610	Sanitation	4,612.50	4,612.50	
101	**21**	**2407000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**2,151,928.24**	**2,151,928.24**	**1,684,574.7**
101	21	2407000400	431000	00000000	431000	**PERSONNEL COST**	**1,936,220.74**	**1,936,220.74**	**1,684,574.7**
101	21	2407000400	431000	00000000	431010	**BASIC SALARIES**	**1,084,700.40**	**1,084,700.40**	**957,685.1**
101	21	2407000400	431000	00000000	431011	Basic Salaries	1,084,700.40	1,084,700.40	957,685.1
101	21	2407000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**851,520.34**	**851,520.34**	**726,889.5**
101	21	2407000400	431000	00000000	431021	Rent	543,850.20	543,850.20	478,842.6
101	21	2407000400	431000	00000000	431022	Transport	145,860.00	145,860.00	111,656.1
101	21	2407000400	431000	00000000	431023	Utility	19,890.00	19,890.00	15,232.0
101	21	2407000400	431000	00000000	431029	Leave Grant	108,770.14	108,770.14	95,768.4
101	21	2407000400	431000	00000000	431030	Meal Subsidy	33,150.00	33,150.00	25,390.4
101	21	2407000400	431100	00000000	431100	**OVERHEAD COST**	**215,707.50**	**215,707.50**	
101	21	2407000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**9,157.50**	**9,157.50**	
101	21	2407000400	431100	00000000	431401	Office Material and Supplies	8,370.00	8,370.00	
101	21	2407000400	431100	00000000	431402	Computer materials and Supplies	787.50	787.50	
101	21	2407000400	431100	00000000	432600	**OTHER SERVICES**	**206,550.00**	**206,550.00**	
101	21	2407000400	431100	00000000	432610	Sanitation	206,550.00	206,550.00	
101	**21**	**2407000600**	**431100**	**00000000**	**431100**	**OFFICE OF THE HEAD OF DEPARTMENT LOCAL AWARD**	**2,175,125.80**	**2,175,125.80**	**761,614.0**
101	21	2407000600	431000	00000000	431000	**PERSONNEL COST**	**1,611,725.80**	**1,611,725.80**	**761,614.0**
101	21	2407000600	431000	00000000	431010	**BASIC SALARIES**	**919,236.76**	**919,236.76**	**427,651.5**
101	21	2407000600	431000	00000000	431011	Basic Salaries	919,236.76	919,236.76	427,651.5
101	21	2407000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**692,489.04**	**692,489.04**	**333,962.5**
101	21	2407000600	431000	00000000	431021	Rent	459,619.44	459,619.44	213,825.7
101	21	2407000600	431000	00000000	431022	Transport	97,505.76	97,505.76	56,878.3
101	21	2407000600	431000	00000000	431023	Utility	16,200.00	16,200.00	7,762.5
101	21	2407000600	431000	00000000	431029	Leave Grant	92,163.84	92,163.84	42,765.1
101	21	2407000600	431000	00000000	431030	Meal Subsidy	27,000.00	27,000.00	12,730.9
101	21	2407000600	431100	00000000	431100	**OVERHEAD COST**	**563,400.00**	**563,400.00**	
101	21	2407000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**12,262.50**	**12,262.50**	

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101	21	2407000600	431100	00000000	431201	Local Travel and Transport	12,262.50	12,262.50	
101	21	2407000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**12,262.50**	**12,262.50**	
101	21	2407000600	431100	00000000	431401	Office Material and Supplies	9,562.50	9,562.50	
101	21	2407000600	431100	00000000	431402	Computer materials and Supplies	2,700.00	2,700.00	
101	21	2407000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**332,325.00**	**332,325.00**	
101	21	2407000600	431100	00000000	431901	Entertainment at Meetings	332,325.00	332,325.00	
101	21	2407000600	431100	00000000	432600	**OTHER SERVICES**	**206,550.00**	**206,550.00**	
101	21	2407000600	431100	00000000	432610	Sanitation	206,550.00	206,550.00	
101	21	2407000800	431100	00000000	431100	**DEPARTMENT OF FOREIGN WARD**	**5,788,876.10**	**5,788,876.10**	**1,265,870.7**
101	21	2407000800	431000	00000000	431000	**PERSONNEL COST**	**3,609,751.10**	**3,609,751.10**	**1,265,870.7**
101	21	2407000800	431000	00000000	431010	**BASIC SALARIES**	**1,708,676.16**	**1,708,676.16**	**504,554.4**
101	21	2407000800	431000	00000000	431011	Basic Salaries	1,708,676.16	1,708,676.16	504,554.4
101	21	2407000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,901,074.94**	**1,901,074.94**	**761,316.7**
101	21	2407000800	431000	00000000	431021	Rent	854,338.08	854,338.08	252,277.2
101	21	2407000800	431000	00000000	431022	Transport	224,400.00	224,400.00	79,618.0
101	21	2407000800	431000	00000000	431023	Utility	30,600.00	30,600.00	10,857.0
101	21	2407000800	431000	00000000	431024	Domestic Servant	558,468.96	558,468.96	343,363.5
101	21	2407000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.0
101	21	2407000800	431000	00000000	431029	Leave Grant	170,867.90	170,867.90	50,455.4
101	21	2407000800	431000	00000000	431030	Meal Subsidy	51,000.00	51,000.00	18,095.0
101	21	2407000800	431100	00000000	431100	**OVERHEAD COST**	**2,179,125.00**	**2,179,125.00**	
101	21	2407000800	431100	00000000	431300	**UTILITIES**	**135,000.00**	**135,000.00**	
101	21	2407000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	135,000.00	135,000.00	
101	21	2407000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**978,750.00**	**978,750.00**	
101	21	2407000800	431100	00000000	431201	Local Travel and Transport	978,750.00	978,750.00	
101	21	2407000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**367,875.00**	**367,875.00**	
101	21	2407000800	431100	00000000	431401	Office Material and Supplies	101,250.00	101,250.00	
101	21	2407000800	431100	00000000	431402	Computer materials and Supplies	266,625.00	266,625.00	
101	21	2407000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**360,000.00**	**360,000.00**	
101	21	2407000800	431100	00000000	431501	Maintenance - Motor Vehicle	360,000.00	360,000.00	
101	21	2407000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**337,500.00**	**337,500.00**	
101	21	2407000800	431100	00000000	431901	Entertainment at Meetings	337,500.00	337,500.00	
100	21	2407000900	431100	00000000	431100	**OFFICE OF THE DIRECTOR GENERAL**	**21,600,000.00**	**21,600,000.00**	
100	21	2407000900	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**21,600,000.00**	**21,600,000.00**	
100	21	2407000900	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**	**21,600,000.00**	**21,600,000.00**	
100	21	2407000900	439000	00000000	439621	Basic Salaries	21,600,000.00	21,600,000.00	
						SUMMARY			
						Revenue		4,052,812.00	
						Capital Receipts	589,000,000.00	589,000,000.00	
						TOTAL	589,000,000.00	593,052,812.00	0.00
						Personnel Cost	17,613,435.38	17,613,435.38	5,344,124.3
						Overhead Cost	6,609,456.00	6,609,456.00	0.00
						Consolidated Revenue Charges	21,600,000.00	21,600,000.00	0.00
						SUB-TOTAL	45,822,891.38	45,822,891.38	5,344,124.3
						Capital Expenditure	404,500,000.00	440,435,748.00	0.00
						TOTAL CRS SCHOLARSHIP BOARD	**450,322,891.38**	**486,258,639.38**	**5,344,124.3**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
AGENCY FOR ADULT AND NON-FORMAL EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2408000000				AGENCY FOR ADULT AND NON-FORMAL EDUCATION	133,731,978.20	133,731,978.20	
	21	2408000000	400000	00000000	400000	TOTAL REVENUE	1,056,506.00	1,056,506.00	
101	21	2408000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	1,056,506.00	1,056,506.00	
101	21	2408000100	400000	00000000	407000	Miscellaneous Revenue	1,056,506.00	1,056,506.00	
101	21	2408000100	400000	00000000	407000	Miscellaneous Revenue	1,056,506.00	1,056,506.00	
						RECURRENT EXPENDITURE	117,482,578.20	117,482,578.20	
101	21	2408000100	431100	00000000	431000	PERSONNEL COST	116,282,578.20	116,282,578.20	
101	21	2408000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	133,731,978.20	133,731,978.20	
101	21	2408000100	431000	00000000	431000	PERSONNEL COST	116,282,578.20	116,282,578.20	
101	21	2408000100	431000	00000000	431010	BASIC SALARIES	65,236,570.68	65,236,570.68	
101	21	2408000100	431000	00000000	431011	Basic Salaries	65,236,570.68	65,236,570.68	
101	21	2408000100	431000	00000000	431020	REGULAR ALLOWANCE	51,046,007.52	51,046,007.52	
101	21	2408000100	431000	00000000	431021	Rent	32,655,165.08	32,655,165.08	
101	21	2408000100	431000	00000000	431022	Transport	8,253,542.32	8,253,542.32	
101	21	2408000100	431000	00000000	431023	Utility	1,125,766.80	1,125,766.80	
101	21	2408000100	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	21	2408000100	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	21	2408000100	431000	00000000	431029	Leave Grant	6,523,659.24	6,523,659.24	
101	21	2408000100	431000	00000000	431030	Meal Subsidy	1,876,450.80	1,876,450.80	
101	21	2408000100	431100	00000000	431100	OVERHEAD COST	1,200,000.00	1,200,000.00	
101	21	2408000100	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	21	2408000100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	21	2408000100	431100	00000000	431400	MATERIALS AND SUPPLIES	369,980.02	369,980.02	
101	21	2408000100	431100	00000000	431401	Office Material and Supplies	189,235.00	189,235.00	
101	21	2408000100	431100	00000000	431402	Computer materials and Supplies	180,745.02	180,745.02	
101	21	2408000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	380,019.98	380,019.98	
101	21	2408000100	431100	00000000	431501	Maintenance - Motor Vehicle	140,019.98	140,019.98	
101	21	2408000100	431100	00000000	431502	Maintenance - Office Furniture	135,000.00	135,000.00	
101	21	2408000100	431100	00000000	431503	Maintenance - Office Equipment	105,000.00	105,000.00	
101	21	2408000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	150,000.00	
101	21	2408000100	431100	00000000	431901	Entertainment at Meetings	150,000.00	150,000.00	
101	21	2408000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	21	2408000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
250	21	2408000100	499900	00000000	499900	CAPITAL EXPENDITURE	16,249,400.00	16,249,400.00	

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250	21	2408000100	304000	00000000	499900	**EDUCATION**	**16,249,400.00**	**16,249,400.00**	
250	21	2408000100	304042	00000000	499900	Establishment of 3 VIC in 3 Zones	4,199,400.00	4,199,400.00	
250	21	2408000100	304045	00000000	499900	Monitoring and Evaluation of Lit Centre	3,000,000.00	3,000,000.00	
250	21	2408000100	304186	00000000	499900	Production of Adult Education Primers/Instruct. Materials Mounting of Training Workshops on Literacy by Radio Project for Bekwarra & Ejagham Language	3,500,000.00	3,500,000.00	
250	21	2408000100	304189	00000000	499900	Purchase of 1000 Radio with touch/Training workshop for Faclitator Bete & Yakur	2,000,000.00	2,000,000.00	
250	21	2408000100	304190	00000000	499900	Public Enlightment Campaign across the State	1,550,000.00	1,550,000.00	
250	21	2408000100	304191	00000000	499900	Training/Retaining of 150 Permanent Staffs	2,000,000.00	2,000,000.00	
						SUMMARY			
						Revenue	1,056,506.00	1,056,506.00	
						Capital Receipts			
						TOTAL	1,056,506.00	1,056,506.00	0.00
						Personnel Cost	116,282,578.20	116,282,578.20	0.00
						Overhead Cost	1,200,000.00	1,200,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	117,482,578.20	117,482,578.20	0.00
						Capital Expenditure	16,249,400.00	16,249,400.00	0.00
						TOTAL AGENCY FOR ADULT AND NON-FORMAL EDUCATION	**133,731,978.20**	**133,731,978.20**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS COLLEGE OF EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2409000000				CRS COLLEGE OF EDUCATION	2,936,660,072.90	3,328,651,879.62	1,219,696,595.00
	21	2409000000	400000	00000000	400000	TOTAL REVENUE	140,914,620.00	3,133,857,600.00	100,012,857.00
101	21	2409000100	400000	00000000	400000	PROVOST OFFICE	643,216,180.44	3,710,920,600.00	241,600,984.50
101	21	2409000100	400000	00000000	402000	Fines and Fees	138,914,620.00	3,130,857,600.00	100,012,857.00
101	21	2409000100	400000	00000000	402027	Funds From Consultancy Services	200,000.00	500,000.00	274,300.00
101	21	2409000100	400000	00000000	402034	Certificate	500,000.00		
101	21	2409000100	400000	00000000	402102	Development Levy	7,934,000.00	5,053,000.00	2,676,000.00
101	21	2409000100	400000	00000000	402107	Examination Fees	5,425,500.00	5,053,000.00	2,676,000.00
101	21	2409000100	400000	00000000	402116	Fine/Other Revenue	2,100,000.00	2,000,000.00	
101	21	2409000100	400000	00000000	402137	Lab / Studio Fees	10,251,000.00	12,632,500.00	6,801,600.00
101	21	2409000100	400000	00000000	402137	Entreprenueral Fee	17,585,000.00		
101	21	2409000100	400000	00000000	402140	Library Fees	2,611,900.00	3,537,100.00	1,804,000.00
101	21	2409000100	400000	00000000	402142	Medical Fees	7,034,000.00	5,053,000.00	2,436,000.00
101	21	2409000100	400000	00000000	402167	Sales of Admission Form		13,000,000.00	12,928,500.00
101	21	2409000100	400000	00000000	402174	Games Fees	3,667,000.00	5,053,000.00	2,676,000.00
101	21	2409000100	400000	00000000	402180	Tender Fees	300,000.00	300,000.00	525,000.00
101	21	2409000100	400000	00000000	402181	Acceptance Fees	5,000,000.00	10,000,000.00	5,463,000.00
101	21	2409000100	400000	00000000	402181	Tuition Fees	57,255,000.00	50,530,000.00	45,358,600.00
101	21	2409000100	400000	00000000	402184	Caution Fees	1,060,000.00	2,000,000.00	1,210,000.00
101	21	2409000100	400000	00000000	402189	Registration Fees	7,184,000.00	10,106,000.00	4,531,000.00
101	21	2409000100	400000	00000000	402193	Fee Clearance	60,000.00		
101	21	2409000100	400000	00000000	402193	Certificate Verification Fees	1,300,000.00	500,000.00	253,500.00
101	21	2409000100	400000	00000000	402197	Accommodation	3,500,000.00	3,000,000.00	1,380,000.00
101	21	2409000100	400000	00000000	402199	Sanitation/Utilities/Security Fee	360,000.00		
101	21	2409000100	400000	00000000	402200	Student Affairs Record Fee	75,000.00		
101	21	2409000100	400000	00000000	402201	Student Handbook	800,000.00	1,000,000.00	418,000.00
101	21	2409000100	400000	00000000	402204	Transcript	100,000.00		
101	21	2409000100	400000	00000000	402208	Identity Card Fees	950,000.00	1,000,000.00	467,900.00
101	21	2409000100	400000	00000000	402227	Rent Income/Charges	540,000.00	540,000.00	156,950.00
101	21	2409000100	400000	00000000	402231	ICT/IT Facilities Fee	900,000.00		
101	21	2409000100	400000	00000000	402235	Secondary and Nursery Fees	2,222,220.00	3,000,000,000.00	
101	21	2409000100	400000	00000000	401000	Taxes	2,000,000.00	3,000,000.00	
101	21	2409000100	400000	00000000	401014	Arrears of Fees	2,000,000.00	3,000,000.00	
101	21	2409000100	409000	00000000	409000	CAPITAL RECEIPTS	502,301,560.44	577,063,000.00	141,588,127.50
101	21	2409000100	409000	00000000	409600	Grant	502,301,560.44	577,063,000.00	141,588,127.50
101	21	2409000100	409000	00000000	409615	Education Trust Fund	502,301,560.44	577,063,000.00	141,588,127.50
						RECURRENT EXPENDITURE	1,630,165,983.32	1,046,651,879.62	1,085,482,044.80
101	21	2409000100	431100	00000000	431000	PERSONNEL COST	1,518,975,472.20	911,404,365.62	961,251,755.70
101	21	2409000100	431100	00000000	431100	PROVOST OFFICE	1,520,065,107.56	2,427,939,514.00	274,904,609.70
101	21	2409000100	431000	00000000	431000	PERSONNEL COST	166,895,644.70	81,013,716.00	80,967,154.60
101	21	2409000100	431000	00000000	431010	BASIC SALARIES	83,447,822.35	65,371,384.28	65,370,864.80

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101	21	2409000100	431000	00000000	431011	Basic Salaries	83,447,822.35	65,371,384.28	65,370,864.8
101	21	2409000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**83,447,822.35**	**15,642,331.72**	**15,596,289.7**
101	21	2409000100	431000	00000000	431021	Rent	83,447,822.35	15,642,331.72	15,596,289.7
101	21	2409000100	431100	00000000	431100	**OVERHEAD COST**	**46,675,373.28**	**64,925,798.00**	**59,722,905.0**
101	21	2409000100	431100	00000000	431300	**UTILITIES**	**2,416,000.00**	**2,516,000.00**	**2,369,195.0**
101	21	2409000100	431100	00000000	431301	Electricity	2,176,000.00	2,176,000.00	2,104,895.0
101	21	2409000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	240,000.00	340,000.00	264,300.0
101	21	2409000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,912,000.00**	**2,912,000.00**	**2,906,355.0**
101	21	2409000100	431100	00000000	431201	Local Travel and Transport	2,912,000.00	2,912,000.00	2,906,355.0
101	21	2409000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,525,280.00**	**3,025,280.00**	**2,854,005.0**
101	21	2409000100	431100	00000000	431401	Office Material and Supplies	503,520.00	503,520.00	499,395.0
101	21	2409000100	431100	00000000	431402	Computer materials and Supplies	1,037,760.00	1,537,760.00	127,985.0
101	21	2409000100	431100	00000000	431405	Printing of Non - Security Documents	984,000.00	984,000.00	886,895.0
101	21	2409000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**14,622,518.00**	**21,622,518.00**	**20,758,825.0**
101	21	2409000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,902,400.00	1,902,400.00	1,886,095.0
101	21	2409000100	431100	00000000	431502	Maintenance - Office Furniture	640,000.00	640,000.00	598,795.0
101	21	2409000100	431100	00000000	431503	Maintenance - Office Equipment	360,000.00	360,000.00	318,500.0
101	21	2409000100	431100	00000000	431505	Maintenance - Plant and Gencrator	4,560,000.00	5,560,000.00	5,078,555.0
101	21	2409000100	431100	00000000	431506	Maintenance - Office Building	969,198.00	969,198.00	824,550.0
101	21	2409000100	431100	00000000	431508	Maintenance - Other Infrastructure	6,190,920.00	12,190,920.00	11,892,330.0
101	21	2409000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**3,096,400.00**	**5,096,400.00**	**4,463,345.0**
101	21	2409000100	431100	00000000	431901	Entertainment at Meetings	3,096,400.00	5,096,400.00	4,463,345.0
101	21	2409000100	431100	00000000	432600	**OTHER SERVICES**	**20,083,175.28**	**27,856,000.00**	**24,716,205.0**
101	21	2409000100	431100	00000000	432600	Other Service	17,827,175.28	25,600,000.00	22,482,215.0
101	21	2409000100	431100	00000000	432603	Security Services	2,256,000.00	2,256,000.00	2,046,990.0
101	21	2409000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,020,000.00**	**1,897,600.00**	**1,654,975.0**
101	21	2409000100	431100	00000000	431701	Financial Consultancy	1,020,000.00	1,897,600.00	1,654,975.0
250	21	2409000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**1,306,494,089.58**	**2,282,000,000.00**	**134,214,550.1**
250	21	2409000100		00000000	499900	**SOCIAL SERVICES**	**1,296,494,089.58**	**2,272,000,000.00**	**134,214,550.1**
250	21	2409000100		00000000	499900	Procurment of textbooks Journals/Resources Materials	24,000,000.00	55,000,000.00	
250	21	2409000100		00000000	499900	Teaching Practice-TETfund	15,000,000.00	15,000,000.00	8,540,000.0
250	21	2409000100	304005	00000000	499900	Procurement of Student Desk	5,000,000.00	5,000,000.00	
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of 2 Storey Administrative Office Building	15,000,000.00	300,000,000.00	
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of an Entrepreneurship Development Centre	146,998,440.00	200,000,000.00	
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of One -Storey Academic Building	100,000,000.00	200,000,000.00	
250	21	2409000100	304142	00000000	499900	Procurement of Computers, Printers and Accessories	10,000,000.00	10,000,000.00	
250	21	2409000100	304288	00000000	499900	Construction of Arterial and Standard Road Network .	300,000,000.00	460,937,000.00	
250	21	2409000100	304293	00000000	499900	Procurement of Textbooks/Journal/Resources Material			54,828,884.21
250	21	2409000100	304294	00000000	499900	Procure & Upgrade ICT equipment	4,500,000.00	10,000,000.00	
250	21	2409000100	304294	00000000	499900	Procurement and Update of ICT Equipment			6,281,791.2
250	21	2409000100	304304	00000000	499900	Procurement of Printing Press	4,000,000.00	4,000,000.00	
250	21	2409000100	304581	00000000	499900	Construction of 1No.Lecture Block With Offices and Furnitures-TETfund		230,000,000.00	
250	21	2409000100	304581	00000000	499900	Construction of One Strey School of Education Administrative Block and Classrooms TET Funds	50,000,000.00		
250	21	2409000100	304581	00000000	499900	Construction of One-Storey Building of School of Languages Administrative Block,Classrooms and Laboratory TET Funds	114,981,597.10		
250	21	2409000100	304734	00000000	499900	Procurement of Installation of Plastic Lecture Seats in Classroom and 600 in Seat Auditorium		65,000,000.00	
250	21	2409000100	304839	00000000	499900	Advocacy /Publication of TETFUND Profect	2,000,000.00	2,000,000.00	
250	21	2409000100	305058	00000000	499900	Supply and Installation of Equipment and Furniture for Music Department		33,959,450.00	
250	21	2409000100	305058	00000000	499900	Supply and Installation of Furniture and Equipment for one Storey Building		33,959,450.00	1,291,890.0
250	21	2409000100	305071	00000000	499900	Create and Furnishing Resource Room in each School(TETFUND)		35,000,000.00	
250	21	2409000100	305071	00000000	499900	Furnishing of Classrooms and Lecture Halls with Customized Plastic Seats on Steel Support	50,000,000.00	150,000,000.00	
250	21	2409000100	305071	00000000	499900	Furnishing of Medical Operating Theatre	5,000,000.00	5,000,000.00	
250	21	2409000100	305071	00000000	499900	Installation of Plastic Lecture Seats in Classrooms and 600 Seats in Auditorium for Landuages and Music	32,498,771.36		
250	21	2409000100	305419	00000000	499900	Costruction of aNew Music Studio TET Funds	39,978,531.28		
250	21	2409000100	306427	00000000	499900	Primeter Fencing of the College	125,000,000.00	100,000,000.00	

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250	21	2409000100	306665	00000000	499900	Renovation of Staff Quarters' Earth Road Network	15,000,000.00	15,000,000.00	
250	21	2409000100	306698	00000000	499900	Construction,Furnishing and Euipping of a new Music Studio(		80,144,100.00	
250	21	2409000100	306941	00000000	499900	Installation of Furniture for Administrative,Language,Laboratory and Music Department	6,000,000.00		
250	21	2409000100	306941	00000000	499900	Office Furniture and Fittings.	10,000,000.00	10,000,000.00	
250	21	2409000100	306953	00000000	499900	Publication of Journal - TETFund	10,000,000.00	20,000,000.00	
250	21	2409000100	307061	00000000	499900	Development of Manuscript (TETFUND)	5,400,000.00	6,000,000.00	
250	21	2409000100	307138	00000000	499900	Staff Development (TETF FUNDING)	135,000,000.00	150,000,000.00	37,449,963.7
250	21	2409000100	307168	00000000	499900	Conference/Seminar attendance TTEF funding	18,000,000.00	30,000,000.00	796,600.0
250	21	2409000100	307190	00000000	499900	Project Maintenance(TETFUND)	8,000,000.00	16,000,000.00	1,111,322.0
250	21	2409000100	307322	00000000	499900	Research-TETfund	9,000,000.00	20,000,000.00	6,514,209.0
250	21	2409000100	308029	00000000	499900	Procurement and Installation of Equipment for One Storey Building	8,355,655.84		
250	21	2409000100	308069	00000000	499900	Procurement and Installation of Equipment for Music Department	12,781,094.00		
250	21	2409000100	308151	00000000	499900	Procurement of Ambulance	15,000,000.00	10,000,000.00	
250	21	2409000100	304000	00000000	499900	**NEW PROJECTS**	**10,000,000.00**	**10,000,000.00**	
250	21	2409000100	304292	00000000	499900	Complete Roofing of Library Building	10,000,000.00	10,000,000.00	
101	21	2409000200	304292	00000000	431100	**REGISTRAR OFFICE**	**340,093,864.48**	**166,138,811.03**	**164,805,596.9**
101	21	2409000200	431000	00000000	431000	**PERSONNEL COST**	**331,313,304.48**	**157,358,251.03**	**156,442,896.9**
101	21	2409000200	431000	00000000	431010	**BASIC SALARIES**	**165,656,652.24**	**123,805,688.33**	**123,388,580.4**
101	21	2409000200	431000	00000000	431011	Basic Salaries	165,656,652.24	123,805,688.33	123,388,580.4
101	21	2409000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**165,656,652.24**	**33,552,562.70**	**33,054,316.5**
101	21	2409000200	431000	00000000	431021	Rent	165,656,652.24	33,552,562.70	33,054,316.5
101	21	2409000200	431100	00000000	431100	**OVERHEAD COST**	**8,780,560.00**	**8,780,560.00**	**8,362,700.0**
101	21	2409000200	431100	00000000	431300	**UTILITIES**	**969,600.00**	**969,600.00**	**822,345.0**
101	21	2409000200	431100	00000000	431301	Electricity	169,600.00	169,600.00	156,300.0
101	21	2409000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	800,000.00	800,000.00	666,045.0
101	21	2409000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**908,800.00**	**908,800.00**	**887,910.0**
101	21	2409000200	431100	00000000	431201	Local Travel and Transport	908,800.00	908,800.00	887,910.0
101	21	2409000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,996,320.00**	**1,996,320.00**	**1,903,980.0**
101	21	2409000200	431100	00000000	431401	Office Material and Supplies	892,320.00	892,320.00	810,005.0
101	21	2409000200	431100	00000000	431402	Computer materials and Supplies	1,104,000.00	1,104,000.00	171,000.0
101	21	2409000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,472,000.00**	**3,472,000.00**	**3,319,405.0**
101	21	2409000200	431100	00000000	431501	Maintenance - Motor Vehicle	518,400.00	518,400.00	410,000.0
101	21	2409000200	431100	00000000	431502	Maintenance - Office Furniture	800,000.00	800,000.00	797,200.0
101	21	2409000200	431100	00000000	431503	Maintenance - Office Equipment	353,600.00	353,600.00	349,000.0
101	21	2409000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	920,000.00	920,000.00	793,000.0
101	21	2409000200	431100	00000000	431509	Other Services	880,000.00	880,000.00	970,205.0
101	21	2409000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**553,840.00**	**553,840.00**	**549,265.0**
101	21	2409000200	431100	00000000	431901	Entertainment at Meetings	553,840.00	553,840.00	549,265.0
101	21	2409000200	431100	00000000	432600	**OTHER SERVICES**	**880,000.00**	**880,000.00**	**879,795.0**
101	21	2409000200	431100	00000000	432603	Security Services	880,000.00	880,000.00	752,900.0
101	21	2409000300	431100	00000000	431100	**BURSARY DEPARTMENT**	**78,108,032.00**	**46,386,257.00**	**98,008,644.3**
101	21	2409000300	431000	00000000	431000	**PERSONNEL COST**	**66,433,532.00**	**36,905,757.00**	**88,792,017.3**
101	21	2409000300	431000	00000000	431010	**BASIC SALARIES**	**33,216,766.00**	**30,631,778.31**	**30,540,229.7**
101	21	2409000300	431000	00000000	431011	Basic Salaries	33,216,766.00	30,631,778.31	30,540,229.7
101	21	2409000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**33,216,766.00**	**6,273,978.69**	**58,251,787.6**
101	21	2409000300	431000	00000000	431021	Rent	33,216,766.00	6,273,978.69	58,251,787.6
101	21	2409000300	431100	00000000	431100	**OVERHEAD COST**	**11,674,500.00**	**9,480,500.00**	**9,216,627.0**
101	21	2409000300	431100	00000000	431300	**UTILITIES**	**1,152,000.00**	**1,152,000.00**	**993,445.0**
101	21	2409000300	431100	00000000	431301	Electricity	296,000.00	296,000.00	214,500.0
101	21	2409000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	856,000.00	856,000.00	719,200.0
101	21	2409000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**632,000.00**	**632,000.00**	**619,330.0**
101	21	2409000300	431100	00000000	431201	Local Travel and Transport	632,000.00	632,000.00	619,330.0
101	21	2409000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,765,600.00**	**2,765,600.00**	**2,749,445.0**
101	21	2409000300	431100	00000000	431401	Office Material and Supplies	872,000.00	872,000.00	871,010.0
101	21	2409000300	431100	00000000	431402	Computer materials and Supplies	900,000.00	900,000.00	165,490.0
101	21	2409000300	431100	00000000	431405	Printing of Non - Security Documents	993,600.00	993,600.00	979,280.0

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101	21	2409000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**666,400.00**	**666,400.00**	**616,900.00**
101	21	2409000300	431100	00000000	431501	Maintenance - Motor Vehicle	198,400.00	198,400.00	196,000.00
101	21	2409000300	431100	00000000	431502	Maintenance - Office Furniture	260,000.00	260,000.00	229,000.00
101	21	2409000300	431100	00000000	431503	Maintenance - Office Equipment	208,000.00	208,000.00	191,900.00
101	21	2409000300	431100	00000000	431800	**FINANCES EXPENSES**	**3,992,500.00**	**3,992,500.00**	**3,975,907.00**
101	21	2409000300	431100	00000000	431807	Other Financal Expenses	3,992,500.00	3,992,500.00	3,975,907.00
101	21	2409000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**272,000.00**	**272,000.00**	**261,600.00**
101	21	2409000300	431100	00000000	431901	Entertainment at Meetings	272,000.00	272,000.00	261,600.00
101	21	2409000300	431100	00000000	432600	**OTHER SERVICES**	**2,194,000.00**		
101	21	2409000300	431100	00000000	432726	Finance Expenses	2,194,000.00		
101	21	2409000400	431100	00000000	431100	**LIBRARY DEPARTMENT**	**22,109,659.68**	**15,128,137.00**	**14,472,452.00**
101	21	2409000400	431000	00000000	431000	**PERSONNEL COST**	**16,497,491.68**	**9,515,969.00**	**9,186,537.00**
101	21	2409000400	431000	00000000	431010	**BASIC SALARIES**	**8,248,745.84**	**7,898,254.27**	**7,633,124.73**
101	21	2409000400	431000	00000000	431011	Basic Salaries	8,248,745.84	7,898,254.27	7,633,124.73
101	21	2409000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,248,745.84**	**1,617,714.73**	**1,553,412.36**
101	21	2409000400	431000	00000000	431021	Rent	8,248,745.84	1,617,714.73	1,553,412.36
101	21	2409000400	431100	00000000	431100	**OVERHEAD COST**	**5,612,168.00**	**5,612,168.00**	**5,285,915.00**
101	21	2409000400	431100	00000000	431300	**UTILITIES**	**2,800,000.00**	**2,800,000.00**	**2,760,295.00**
101	21	2409000400	431100	00000000	431303	Internet Access Charges	2,800,000.00	2,800,000.00	2,760,295.00
101	21	2409000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**924,800.00**	**924,800.00**	**923,240.00**
101	21	2409000400	431100	00000000	431201	Local Travel and Transport	924,800.00	924,800.00	923,240.00
101	21	2409000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**849,600.00**	**849,600.00**	**847,780.00**
101	21	2409000400	431100	00000000	431403	Libray Books and Periodicals	849,600.00	849,600.00	847,780.00
101	21	2409000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**677,768.00**	**677,768.00**	**488,450.00**
101	21	2409000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	386,400.00	386,400.00	280,610.00
101	21	2409000400	431100	00000000	431509	Other Services	291,368.00	291,368.00	207,840.00
101	21	2409000400	431100	00000000	432600	**OTHER SERVICES**	**360,000.00**	**360,000.00**	**266,150.00**
101	21	2409000400	431100	00000000	432603	Security Services	360,000.00	360,000.00	266,150.00
101	21	2409000500	431100	00000000	431100	**MEDICAL CENTRE**	**81,113,630.66**	**43,813,714.00**	**83,332,600.35**
101	21	2409000500	431000	00000000	431000	**PERSONNEL COST**	**79,079,662.66**	**41,679,746.00**	**80,274,370.23**
101	21	2409000500	431000	00000000	431010	**BASIC SALARIES**	**39,539,831.33**	**34,594,189.18**	**73,203,471.99**
101	21	2409000500	431000	00000000	431011	Basic Salaries	39,539,831.33	34,594,189.18	73,203,471.99
101	21	2409000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**39,539,831.33**	**7,085,556.82**	**7,070,898.24**
101	21	2409000500	431000	00000000	431021	Rent	39,539,831.33	7,085,556.82	7,070,898.24
101	21	2409000500	431100	00000000	431100	**OVERHEAD COST**	**2,033,968.00**	**2,133,968.00**	**3,058,230.12**
101	21	2409000500	431100	00000000	431300	**UTILITIES**	**176,000.00**	**176,000.00**	**923,990.00**
101	21	2409000500	431100	00000000	431301	Electricity	176,000.00	176,000.00	133,000.00
101	21	2409000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**848,000.00**	**848,000.00**	**1,058,195.12**
101	21	2409000500	431100	00000000	431201	Local Travel and Transport	848,000.00	848,000.00	1,058,195.12
101	21	2409000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**381,968.00**	**381,968.00**	**478,335.00**
101	21	2409000500	431100	00000000	431405	Printing of Non - Security Documents	381,968.00	381,968.00	347,100.00
101	21	2409000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**628,000.00**	**728,000.00**	**597,710.00**
101	21	2409000500	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	120,000.00	103,000.00
101	21	2409000500	431100	00000000	431506	Maintenance - Office Building	88,000.00	88,000.00	44,000.00
101	21	2409000500	431100	00000000	431509	Other Services	420,000.00	520,000.00	450,710.00
101	21	2409000600	431100	00000000	431100	**SCHOOL DEPARTMENT**	**895,169,778.52**	**629,245,446.59**	**584,172,691.53**
101	21	2409000600	431000	00000000	431000	**PERSONNEL COST**	**858,755,836.68**	**584,930,926.59**	**545,588,779.53**
101	21	2409000600	431000	00000000	431010	**BASIC SALARIES**	**429,377,918.34**	**464,578,939.00**	**425,457,211.41**
101	21	2409000600	431000	00000000	431011	Basic Salaries	429,377,918.34	464,578,939.00	425,457,211.41
101	21	2409000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**429,377,918.34**	**120,351,987.59**	**120,131,568.12**
101	21	2409000600	431000	00000000	431021	Rent	429,377,918.34	120,351,987.59	120,131,568.12
101	21	2409000600	431100	00000000	431100	**OVERHEAD COST**	**36,413,941.84**	**44,314,520.00**	**38,583,912.00**
101	21	2409000600	431100	00000000	431300	**UTILITIES**	**5,384,000.00**	**8,384,000.00**	**6,231,830.00**
101	21	2409000600	431100	00000000	431303	Internet Access Charges	5,384,000.00	8,384,000.00	6,231,830.00
101	21	2409000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,244,560.00**	**2,244,560.00**	**2,022,582.00**
101	21	2409000600	431100	00000000	431201	Local Travel and Transport	2,244,560.00	2,244,560.00	2,022,582.00

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101	**21**	**2409000600**	**431100**	**00000000**	**308000**	**MATERIALS AND SUPPLIES**	**18,125,133.04**	**21,025,711.20**	**19,345,530.00**
101	**21**	**2409000600**	**431100**	**00000000**	**308092**	Reagent/Chemicals	400,000.00	400,000.00	344,100.00
101	**21**	**2409000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	5,293,808.00	5,293,808.00	5,276,595.00
101	**21**	**2409000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	1,648,800.00	1,648,800.00	130,500.00
101	**21**	**2409000600**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	10,782,525.04	13,683,103.20	11,246,445.00
101	**21**	**2409000600**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**7,060,248.80**	**9,060,248.80**	**7,386,640.00**
101	**21**	**2409000600**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	571,200.00	571,200.00	525,540.00
101	**21**	**2409000600**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	679,857.60	679,857.60	679,075.00
101	**21**	**2409000600**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	736,000.00	736,000.00	735,535.00
101	**21**	**2409000600**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	465,191.20	465,191.20	455,715.00
101	**21**	**2409000600**	**431100**	**00000000**	**431506**	Maintenance - Office Building	368,000.00	368,000.00	315,200.00
101	**21**	**2409000600**	**431100**	**00000000**	**431509**	Other Services	4,240,000.00	6,240,000.00	4,675,575.00
101	**21**	**2409000600**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**3,600,000.00**	**3,600,000.00**	**3,597,330.00**
101	**21**	**2409000600**	**431100**	**00000000**	**432693**	Matriculation /Convocation	3,600,000.00	3,600,000.00	2,356,880.00
						SUMMARY			
						Revenue	140,914,620.00	3,133,857,600.00	100,012,857.00
						Capital Receipts	502,301,560.44	577,063,000.00	141,588,127.50
						TOTAL	643,216,180.44	3,710,920,600.00	241,600,984.50
						Personnel Cost	1,518,975,472.20	911,404,365.62	961,251,755.70
						Overhead Cost	111,190,511.12	135,247,514.00	124,230,289.12
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	1,630,165,983.32	1,046,651,879.62	1,085,482,044.82
						Capital Expenditure	1,306,494,089.58	2,282,000,000.00	134,214,550.18
						TOTAL CRS COLLEGE OF EDUCATION	**2,936,660,072.90**	**3,328,651,879.62**	**1,219,696,595.00**

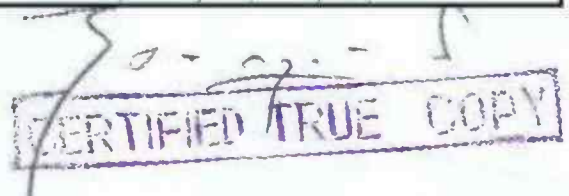
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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS MANAGEMENT DEVELOPMENT INSTITUTE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2410000000				CRS MANAGEMENT DEVELOPMENT INSTITUTE	68,858,006.96	43,717,986.30	
	21	2410000000	400000	00000000	400000	TOTAL REVENUE	1,957,600.00	1,957,600.00	
101	21	2410000100	400000	00000000	400000	CHIEF EXECUTIVE OFFICER	1,957,600.00	1,957,600.00	
101	21	2410000100	400000	00000000	402000	Fines and Fees	1,957,600.00	1,957,600.00	
101	21	2410000100	400000	00000000	402151	Other Fees	164,000.00	164,000.00	
101	21	2410000100	400000	00000000	402186	Training Fees	1,793,600.00	1,793,600.00	
						RECURRENT EXPENDITURE	32,612,006.96	37,717,986.30	
101	21	2410000100	431100	00000000	431000	PERSONNEL COST	20,037,238.08	25,143,217.42	
101	21	2410000100	431100	00000000	431100	CHIEF EXECUTIVE OFFICER	42,342,443.60	12,077,595.00	
101	21	2410000100	431000	00000000	431000	PERSONNEL COST	2,172,023.60	2,153,175.00	
101	21	2410000100	431000	00000000	431010	BASIC SALARIES	1,191,268.40	1,179,513.36	
101	21	2410000100	431000	00000000	431011	Basic Salaries	1,191,268.40	1,179,513.36	
101	21	2410000100	431000	00000000	431020	REGULAR ALLOWANCE	980,755.20	973,661.64	
101	21	2410000100	431000	00000000	431021	Rent	595,634.40	589,756.56	
101	21	2410000100	431000	00000000	431022	Transport	195,011.52	195,011.52	
101	21	2410000100	431000	00000000	431023	Utility	26,613.60	26,592.48	
101	21	2410000100	431000	00000000	431029	Leave Grant	119,126.88	117,950.28	
101	21	2410000100	431000	00000000	431030	Meal Subsidy	44,368.80	44,350.80	
101	21	2410000100	431100	00000000	431100	OVERHEAD COST	324,420.00	324,420.00	
101	21	2410000100	431100	00000000	431300	UTILITIES	4,500.00	4,500.00	
101	21	2410000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,500.00	4,500.00	
101	21	2410000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	88,920.00	88,920.00	
101	21	2410000100	431100	00000000	431501	Maintenance - Motor Vehicle	88,920.00	88,920.00	
101	21	2410000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	30,000.00	30,000.00	
101	21	2410000100	431100	00000000	431901	Entertainment at Meetings	30,000.00	30,000.00	
101	21	2410000100	431100	00000000	432600	OTHER SERVICES	201,000.00	201,000.00	
101	21	2410000100	431100	00000000	432604	Press and Public Relation / Advertisement	201,000.00	201,000.00	
100	21	2410000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	21	2410000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00	
100	21	2410000100	439000	00000000	439620	Director General and Members	3,600,000.00	3,600,000.00	
250	21	2410000100	499900	00000000	499900	CAPITAL EXPENDITURE	36,246,000.00	6,000,000.00	
250	21	2410000100	304000	00000000	499900	HOUSING	22,175,000.00	3,500,000.00	
250	21	2410000100	304036	00000000	499900	Conduct of Graduation	3,000,000.00		
250	21	2410000100	304725	00000000	499900	CMD Accreditation Requirement for Institute and Trainers	1,475,000.00		
250	21	2410000100	305018	00000000	499900	Repairs of Borehole	500,000.00	200,000.00	
250	21	2410000100	305018	00000000	499900	Repairs of Power Supply	1,000,000.00	100,000.00	
250	21	2410000100	306434	00000000	499900	Restructuring and Completion of Abandoned Administrative block	10,000,000.00	2,700,000.00	
250	21	2410000100	306438	00000000	499900	Improvement to Buildings	500,000.00		
250	21	2410000100	306679	00000000	499900	Establihment of aComputer Based Test(CBT) Centre	4,000,000.00		
250	21	2410000100	307065	00000000	499900	Procduction of MDI Course Brochure	1,700,000.00	500,000.00	
250	21	2410000100	304000	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	14,071,000.00	2,500,000.00	
250	21	2410000100	304036	00000000	499900	Examination	1,500,000.00	300,000.00	
250	21	2410000100	304036	00000000	499900	Graduation	500,000.00	500,000.00	
250	21	2410000100	304036	00000000	499900	Orientation	200,000.00	200,000.00	
250	21	2410000100	304725	00000000	499900	Accreditation	8,371,000.00		
250	21	2410000100	308021	00000000	499900	Furnitures For Classrooms	1,500,000.00	300,000.00	
250	21	2410000100	308021	00000000	499900	Purchase of office furniture equipment		500,000.00	

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250	21	2410000100	308025	00000000	499900	Purchase of computers	1,000,000.00	500,000.00
250	21	2410000100	308069	00000000	499900	Procurement of Teaching Aids, Library books and Materials	1,000,000.00	200,000.00
101	21	2410000200	308069	00000000	431100	**ADMINISTRATION DEPARTMENT**	**4,659,469.25**	**5,964,624.44**
101	21	2410000200	431000	00000000	431000	**PERSONNEL COST**	**4,467,469.25**	**5,772,624.44**
101	21	2410000200	431000	00000000	431010	**BASIC SALARIES**	**2,662,832.88**	**3,002,882.16**
101	21	2410000200	431000	00000000	431011	Basic Salaries	2,662,832.88	3,002,882.16
101	21	2410000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,804,636.37**	**2,769,742.28**
101	21	2410000200	431000	00000000	431021	Rent	1,097,273.17	1,572,735.00
101	21	2410000200	431000	00000000	431022	Transport	323,143.92	428,930.96
101	21	2410000200	431000	00000000	431023	Utility	44,086.20	53,180.28
101	21	2410000200	431000	00000000	431024	Domestic Servant		294,311.64
101	21	2410000200	431000	00000000	431025	Entertainment		22,800.00
101	21	2410000200	431000	00000000	431029	Leave Grant	266,283.28	300,291.00
101	21	2410000200	431000	00000000	431030	Meal Subsidy	73,849.80	97,493.40
101	21	2410000200	431100	00000000	431100	**OVERHEAD COST**	**192,000.00**	**192,000.00**
101	21	2410000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**20,000.00**	**20,000.00**
101	21	2410000200	431100	00000000	431404	Printing of Security Documents	20,000.00	20,000.00
101	21	2410000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**172,000.00**	**172,000.00**
101	21	2410000200	431100	00000000	431503	Maintenance - Office Equipment	10,000.00	10,000.00
101	21	2410000200	431100	00000000	431509	Other Services	162,000.00	162,000.00
101	21	2410000300	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**3,161,421.41**	**4,818,823.66**
101	21	2410000300	431000	00000000	431000	**PERSONNEL COST**	**3,144,021.41**	**4,801,423.66**
101	21	2410000300	431000	00000000	431010	**BASIC SALARIES**	**1,756,406.44**	**2,700,200.88**
101	21	2410000300	431000	00000000	431011	Basic Salaries	1,756,406.44	2,700,200.88
101	21	2410000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,387,614.97**	**2,101,222.78**
101	21	2410000300	431000	00000000	431021	Rent	878,203.68	1,342,334.64
101	21	2410000300	431000	00000000	431022	Transport	241,963.93	386,422.08
101	21	2410000300	431000	00000000	431023	Utility	32,995.08	52,693.02
101	21	2410000300	431000	00000000	431029	Leave Grant	179,460.48	231,950.24
101	21	2410000300	431000	00000000	431030	Meal Subsidy	54,991.80	87,822.80
101	21	2410000300	431100	00000000	431100	**OVERHEAD COST**	**17,400.00**	**17,400.00**
101	21	2410000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**17,400.00**	**17,400.00**
101	21	2410000300	431100	00000000	431401	Office Material and Supplies	8,400.00	8,400.00
101	21	2410000300	431100	00000000	431411	Other Material and Supply	9,000.00	9,000.00
101	21	2410000400	431100	00000000	431100	**TRAINING DEPARTMENT**	**6,395,542.48**	**8,557,812.98**
101	21	2410000400	431000	00000000	431000	**PERSONNEL COST**	**5,848,942.48**	**8,011,212.98**
101	21	2410000400	431000	00000000	431010	**BASIC SALARIES**	**2,734,303.20**	**3,550,731.48**
101	21	2410000400	431000	00000000	431011	Basic Salaries	2,734,303.20	3,550,731.48
101	21	2410000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,114,639.28**	**4,460,481.50**
101	21	2410000400	431000	00000000	431021	Rent	1,367,148.12	1,775,365.74
101	21	2410000400	431000	00000000	431022	Transport	417,432.16	604,475.52
101	21	2410000400	431000	00000000	431023	Utility	105,024.00	130,529.64
101	21	2410000400	431000	00000000	431024	Domestic Servant	882,034.92	1,471,558.20
101	21	2410000400	431000	00000000	431025	Entertainment	22,800.00	34,200.00
101	21	2410000400	431000	00000000	431029	Leave Grant	225,329.08	306,972.00
101	21	2410000400	431000	00000000	431030	Meal Subsidy	94,871.00	137,380.40
101	21	2410000400	431100	00000000	431100	**OVERHEAD COST**	**546,600.00**	**546,600.00**
101	21	2410000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**295,000.00**	**295,000.00**
101	21	2410000400	431100	00000000	431404	Printing of Security Documents	295,000.00	295,000.00
101	21	2410000400	431100	00000000	432600	**OTHER SERVICES**	**251,600.00**	**251,600.00**
101	21	2410000400	431100	00000000	432718	Conduct of examination and print of certificate	251,600.00	251,600.00
101	21	2410000500	431100	00000000	431100	**LIBRARY DEPARTMENT**	**1,576,884.72**	**1,576,884.72**
101	21	2410000500	431000	00000000	431000	**PERSONNEL COST**	**1,576,884.72**	**1,576,884.72**
101	21	2410000500	431000	00000000	431010	**BASIC SALARIES**	**875,338.92**	**875,338.92**
101	21	2410000500	431000	00000000	431011	Basic Salaries	875,338.92	875,338.92
101	21	2410000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**701,545.80**	**701,545.80**



101	21	2410000500	431000	00000000	431021	Rent	443,069.52	443,069.52	
101	21	2410000500	431000	00000000	431022	Transport	124,565.76	124,565.76	
101	21	2410000500	431000	00000000	431023	Utility	16,986.24	16,986.24	
101	21	2410000500	431000	00000000	431029	Leave Grant	88,613.88	88,613.88	
101	21	2410000500	431000	00000000	431030	Meal Subsidy	28,310.40	28,310.40	
101	21	2410000600	431000	00000000	431100	**RESEARCH AND CONSULTANCY DEPARTMENT**	**3,035,123.42**	**3,035,123.42**	
101	21	2410000600	431000	00000000	431000	**PERSONNEL COST**	**2,057,623.42**	**2,057,623.42**	
101	21	2410000600	431000	00000000	431010	**BASIC SALARIES**	**791,552.28**	**791,552.28**	
101	21	2410000600	431000	00000000	431011	Basic Salaries	791,552.28	791,552.28	
101	21	2410000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,266,071.14**	**1,266,071.14**	
101	21	2410000600	431000	00000000	431021	Rent	395,772.62	395,772.62	
101	21	2410000600	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	21	2410000600	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	21	2410000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	21	2410000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2410000600	431000	00000000	431029	Leave Grant	79,155.24	79,155.24	
101	21	2410000600	431000	00000000	431030	Meal Subsidy	36,020.00	36,020.00	
101	21	2410000600	431100	00000000	431100	**OVERHEAD COST**	**977,500.00**	**977,500.00**	
101	21	2410000600	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**977,500.00**	**977,500.00**	
101	21	2410000600	431100	00000000	431701	Financial Consultancy	977,500.00	977,500.00	
101	21	2410000700	431100	00000000	431100	**INFORMATION COMMUNICATION AND TECHNOLOGY DEPARTMENT**	**2,910,273.20**	**2,910,273.20**	
101	21	2410000700	431000	00000000	431000	**PERSONNEL COST**	**770,273.20**	**770,273.20**	
101	21	2410000700	431000	00000000	431010	**BASIC SALARIES**	**441,405.24**	**441,405.24**	
101	21	2410000700	431000	00000000	431011	Basic Salaries	441,405.24	441,405.24	
101	21	2410000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**328,867.96**	**328,867.96**	
101	21	2410000700	431000	00000000	431021	Rent	220,702.56	220,702.56	
101	21	2410000700	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	21	2410000700	431000	00000000	431023	Utility	6,402.00	6,402.00	
101	21	2410000700	431000	00000000	431029	Leave Grant	44,140.00	44,140.00	
101	21	2410000700	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	21	2410000700	431100	00000000	431100	**OVERHEAD COST**	**2,140,000.00**	**2,140,000.00**	
101	21	2410000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**40,000.00**	**40,000.00**	
101	21	2410000700	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	21	2410000700	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**2,100,000.00**	**2,100,000.00**	
101	21	2410000700	431100	00000000	431721	Information and Technical Consultancy	2,100,000.00	2,100,000.00	
100	21	2410000800	431100	00000000	431100	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	
100	21	2410000800	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**	
100	21	2410000800	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**	
100	21	2410000800	439000	00000000	439041	Basic Salaries	4,776,848.88	4,776,848.88	
						SUMMARY			
						Revenue	1,957,600.00	1,957,600.00	
						Capital Receipts			
						TOTAL	1,957,600.00	1,957,600.00	0.00
						Personnel Cost	20,037,238.08	25,143,217.42	0.00
						Overhead Cost	4,197,920.00	4,197,920.00	0.00
						Consolidated Revenue Charges	8,376,848.88	8,376,848.88	0.00
						SUB-TOTAL	32,612,006.96	37,717,986.30	0.00
						Capital Expenditure	36,246,000.00	6,000,000.00	0.00
						TOTAL CRS MANAGEMENT DEVELOPMENT INSTITUTE	**68,858,006.96**	**43,717,986.30**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2411000000				CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP	3,239,540,133.00	1,239,540,133.00	168,362,666.6
	21	2411000000	400000	00000000	400000	TOTAL REVENUE	68,440,800.00	68,440,800.00	21,097,300.0
101	21	2411000100	400000	00000000	400000	OFFICE OF THE RECTOR	1,468,440,800.00	1,468,440,800.00	21,097,300.0
101	21	2411000100	400000	00000000	402000	Fines and Fees	68,440,800.00	68,440,800.00	21,097,300.0
101	21	2411000100	400000	00000000	402107	Examination Fees	2,920,400.00	2,920,400.00	1,150,000.0
101	21	2411000100	400000	00000000	402167	Sales of Admission Form	7,500,000.00	7,500,000.00	436,000.0
101	21	2411000100	400000	00000000	402181	Tuition Fees	30,000,000.00	30,000,000.00	15,413,300.0
101	21	2411000100	400000	00000000	402189	Registration Fees	1,000,000.00	1,000,000.00	
101	21	2411000100	400000	00000000	402192	Medical Services Fees	3,000,000.00	3,000,000.00	1,470,000.0
101	21	2411000100	400000	00000000	402197	Accommodation Fees	12,600,000.00	12,600,000.00	1,595,000.0
101	21	2411000100	400000	00000000	402201	Students Handbook	500,000.00	500,000.00	283,000.0
101	21	2411000100	400000	00000000	402207	Late Registration	5,000,000.00	5,000,000.00	145,000.0
101	21	2411000100	400000	00000000	404025	Vocational Ser Services	5,920,400.00	5,920,400.00	605,000.0
101	21	2411000100	409000	00000000	409000	CAPITAL RECEIPTS	1,400,000,000.00	1,400,000,000.00	
101	21	2411000100	409000	00000000	409000	Capital Receipts	1,400,000,000.00	1,400,000,000.00	
101	21	2411000100	409000	00000000	409207	Reserved Funds	1,400,000,000.00	1,400,000,000.00	
						RECURRENT EXPENDITURE	441,324,370.00	441,324,370.00	168,362,666.6
101	21	2411000100	431100	00000000	431000	PERSONNEL COST	34,444,000.00	34,444,000.00	14,351,666.6
101	21	2411000100	431100	00000000	431100	OFFICE OF THE RECTOR	2,400,853,787.00	400,853,787.00	124,362,666.6
101	21	2411000100	431000	00000000	431000	PERSONNEL COST	34,444,000.00	34,444,000.00	14,351,666.6
101	21	2411000100	431000	00000000	431010	BASIC SALARIES	34,444,000.00	34,444,000.00	14,351,666.6
101	21	2411000100	431000	00000000	431011	Basic Salaries	34,444,000.00	34,444,000.00	14,351,666.6
101	21	2411000100	431100	00000000	431100	OVERHEAD COST	195,145,139.00	195,145,139.00	110,011,000.0
101	21	2411000100	431100	00000000	431300	UTILITIES	7,017,281.00	7,017,281.00	4,400,000.0
101	21	2411000100	431100	00000000	431301	Electricity	5,260,000.00	5,260,000.00	3,400,000.0
101	21	2411000100	431100	00000000	431302	Telephone	255,999.00	255,999.00	100,000.0
101	21	2411000100	431100	00000000	431303	Internet Access Charges	600,000.00	600,000.00	400,000.0
101	21	2411000100	431100	00000000	431304	Water Rate	700,000.00	700,000.00	500,000.0
101	21	2411000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	201,282.00	201,282.00	
101	21	2411000100	431100	00000000	431200	TRAVEL AND TRANSPORT	8,236,218.00	8,236,218.00	3,800,000.0
101	21	2411000100	431100	00000000	431201	Local Travel and Transport	8,236,218.00	8,236,218.00	3,800,000.0
101	21	2411000100	431100	00000000	431400	MATERIALS AND SUPPLIES	8,909,400.00	8,909,400.00	5,300,000.0
101	21	2411000100	431100	00000000	431401	Office Material and Supplies	5,017,600.00	5,017,600.00	3,200,000.0
101	21	2411000100	431100	00000000	431402	Computer materials and Supplies	1,879,300.00	1,879,300.00	900,000.0
101	21	2411000100	431100	00000000	431403	Libray Books and Periodicals	179,000.00	179,000.00	100,000.0
101	21	2411000100	431100	00000000	431408	Uniform and other Clothing	333,500.00	333,500.00	200,000.0
101	21	2411000100	431100	00000000	431410	Teaching Aid Materials	1,500,000.00	1,500,000.00	900,000.0
101	21	2411000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,776,600.00	7,776,600.00	5,150,000.0
101	21	2411000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,576,600.00	6,576,600.00	4,600,000.0
101	21	2411000100	431100	00000000	431509	Other Services	1,200,000.00	1,200,000.00	550,000.0
101	21	2411000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	4,125,000.00	4,125,000.00	2,000,000.0
101	21	2411000100	431100	00000000	431601	Local Training	1,500,000.00	1,500,000.00	750,000.0
101	21	2411000100	431100	00000000	431610	Research/Publication	1,500,000.00	1,500,000.00	700,000.0
101	21	2411000100	431100	00000000	431613	SpecialWorkshop/Seminar	1,125,000.00	1,125,000.00	
101	21	2411000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	9,362,550.00	9,362,550.00	9,000,000.0
101	21	2411000100	431100	00000000	432204	Subscription to Professional Bodies	9,362,550.00	9,362,550.00	9,000,000.0
101	21	2411000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,152,165.00	5,152,165.00	1,400,000.0

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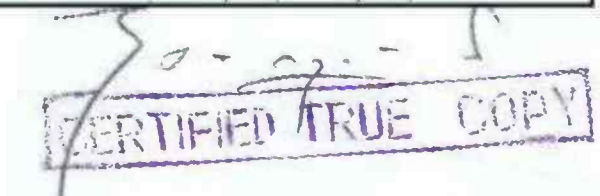
101	21	2411000100	431100	00000000	431901	Entertainment at Meetings	5,152,165.00	5,152,165.00	1,400,000.00
101	21	2411000100	431100	00000000	432600	**OTHER SERVICES**	**32,215,925.00**	**32,215,925.00**	**8,180,000.00**
101	21	2411000100	431100	00000000	432602	Security Vote	1,500,000.00	1,500,000.00	800,000.00
101	21	2411000100	431100	00000000	432603	Security Services	7,000,000.00	7,000,000.00	
101	21	2411000100	431100	00000000	432604	Press and Public Relation / Advertisement	2,500,000.00	2,500,000.00	
101	21	2411000100	431100	00000000	432633	Examination Expenses	2,499,982.00	2,499,982.00	1,500,000.00
101	21	2411000100	431100	00000000	432639	Hostel Expenses	3,760,630.00	3,760,630.00	750,000.00
101	21	2411000100	431100	00000000	432640	Over time Allowance	1,129,714.00	1,129,714.00	430,000.00
101	21	2411000100	431100	00000000	432644	Councils of Chief Expenses	9,108,704.00	9,108,704.00	1,850,000.00
101	21	2411000100	431100	00000000	432661	Sporting activities	1,074,999.00	1,074,999.00	500,000.00
101	21	2411000100	431100	00000000	432671	Community Service	471,138.00	471,138.00	200,000.00
101	21	2411000100	431100	00000000	432693	Matriculation /Convocation	2,309,675.00	2,309,675.00	
101	21	2411000100	431100	00000000	432703	Headship Allowance	861,083.00	861,083.00	400,000.00
101	21	2411000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**112,350,000.00**	**112,350,000.00**	**70,781,000.00**
101	21	2411000100	431100	00000000	431701	Financial Consultancy	58,750,000.00	58,750,000.00	33,011,000.00
101	21	2411000100	431100	00000000	431704	Engineering Service	3,600,000.00	3,600,000.00	2,520,000.00
101	21	2411000100	431100	00000000	431706	Medical Services	30,000,000.00	30,000,000.00	19,500,000.00
101	21	2411000100	431100	00000000	432204	Subscription to professional Bodies	20,000,000.00	20,000,000.00	15,750,000.00
100	21	2411000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**28,048,885.00**	**28,048,885.00**	
100	21	2411000100	439000	00000000	439120	**CHAIRMAN AND MEMBERS OF THE COMMISSION**	**28,048,885.00**	**28,048,885.00**	
100	21	2411000100	439000	00000000	439120	Chairman and Members of the Commission	28,048,885.00	28,048,885.00	
250	21	2411000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,143,215,763.00**	**143,215,763.00**	
250	21	2411000100		00000000	499900	**EDUCATION**	**2,143,215,763.00**	**143,215,763.00**	
250	21	2411000100	304088	00000000	499900	Highbury Management Fees	143,215,763.00	143,215,763.00	
250	21	2411000100	306214	00000000	499900	Expansion of /Maintenance/Technical Support to Institute of Technology Ugep	2,000,000,000.00		
101	21	2411000200	308185	00000000	431100	**REGISTRAR OFFICE**	**689,737,273.00**	**689,737,273.00**	**5,900,000.00**
101	21	2411000200	431100	00000000	431100	**OVERHEAD COST**	**34,737,273.00**	**34,737,273.00**	**5,900,000.00**
101	21	2411000200	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**	
101	21	2411000200	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**7,454,060.00**	**7,454,060.00**	**900,000.00**
101	21	2411000200	431100	00000000	431201	Local Travel and Transport	7,454,060.00	7,454,060.00	900,000.00
101	21	2411000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**11,280,716.00**	**11,280,716.00**	**4,000,000.00**
101	21	2411000200	431100	00000000	431401	Office Material and Supplies	5,570,400.00	5,570,400.00	
101	21	2411000200	431100	00000000	431402	Computer materials and Supplies	5,638,316.00	5,638,316.00	1,800,000.00
101	21	2411000200	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00	
101	21	2411000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**850,000.00**	**850,000.00**	**400,000.00**
101	21	2411000200	431100	00000000	431501	Maintenance - Motor Vehicle	850,000.00	850,000.00	400,000.00
101	21	2411000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**384,080.00**	**384,080.00**	
101	21	2411000200	431100	00000000	431901	Entertainment at Meetings	384,080.00	384,080.00	
101	21	2411000200	431100	00000000	432600	**OTHER SERVICES**	**11,448,417.00**	**11,448,417.00**	**600,000.00**
101	21	2411000200	431100	00000000	432607	Burial	2,993,796.00	2,993,796.00	
101	21	2411000200	431100	00000000	432640	Over time Allowance	425,000.00	425,000.00	200,000.00
101	21	2411000200	431100	00000000	432644	Councils of Chief Expenses	6,258,704.00	6,258,704.00	
101	21	2411000200	431100	00000000	432654	Corpers Allowance	948,750.00	948,750.00	
101	21	2411000200	431100	00000000	432703	Headship Allowance	822,167.00	822,167.00	400,000.00
101	21	2411000200	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**3,200,000.00**	**3,200,000.00**	
101	21	2411000200	431100	00000000	431703	Legal Services	1,250,000.00	1,250,000.00	
101	21	2411000200	431100	00000000	432204	Subscription to professional Bodies	1,950,000.00	1,950,000.00	
250	21	2411000200	499900	00000000	499900	**CAPITAL EXPENDITURE**	**655,000,000.00**	**655,000,000.00**	
250	21	2411000200	304000	00000000	499900	**EDUCATION**	**655,000,000.00**	**655,000,000.00**	
250	21	2411000200	304005	00000000	499900	Procurement of 100 No. Five Seater Student Desks	7,000,000.00	7,000,000.00	
250	21	2411000200	304050	00000000	499900	Renovation of Existing Building	30,000,000.00	30,000,000.00	
250	21	2411000200	304206	00000000	499900	Construction of Workshops/Laboratories	50,000,000.00	50,000,000.00	
250	21	2411000200	304244	00000000	499900	Completion of Facitity Auditorium	27,500,000.00	27,500,000.00	
250	21	2411000200	304293	00000000	499900	Procurement of Textbooks and Journals for all Departments	3,500,000.00	3,500,000.00	
250	21	2411000200	304297	00000000	499900	Procurement of Sports Facilities	30,000,000.00	30,000,000.00	

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250	21	2411000200	304308	00000000	499900	Production of Academic Gowns	10,000,000.00	10,000,000.00	
250	21	2411000200	304545	00000000	499900	Procurement of Laboratory Equipments	20,000,000.00	20,000,000.00	
250	21	2411000200	304545	00000000	499900	Specilised Lab-Automation Engineering	10,000,000.00	10,000,000.00	
250	21	2411000200	304550	00000000	499900	Procurement of 100 Nos. Computers and Accessories for Department, Laboratory and Ofices	4,500,000.00	4,500,000.00	
250	21	2411000200	304578	00000000	499900	Construction of Male and Female of Hostels	100,000,000.00	100,000,000.00	
250	21	2411000200	304581	00000000	499900	Construction of Core Facility Building (Phase 11)	300,000,000.00	300,000,000.00	
250	21	2411000200	304725	00000000	499900	Accreditation	10,000,000.00	10,000,000.00	
250	21	2411000200	305266	00000000	499900	Purchase of 50Nos. Lazer Printers for Department,Laboratory and Offices	1,500,000.00	1,500,000.00	
250	21	2411000200	305757	00000000	499900	Extension of Permeter Fencing	8,000,000.00	8,000,000.00	
250	21	2411000200	306691	00000000	499900	Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom Semi-detach)	30,000,000.00	30,000,000.00	
250	21	2411000200	307001	00000000	499900	Procurement of Off the shelf Computer Softwares	3,000,000.00	3,000,000.00	
250	21	2411000200	307277	00000000	499900	Drilling of borehole and Installation of Overhead Tank	10,000,000.00	10,000,000.00	
101	21	2411000300	307277	00000000	431100	**BURSARY DEPARTMENT**	**19,963,476.00**	**19,963,476.00**	**3,000,000.00**
101	21	2411000300	431100	00000000	431100	**OVERHEAD COST**	**19,963,476.00**	**19,963,476.00**	**3,000,000.00**
101	21	2411000300	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**	
101	21	2411000300	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**3,350,000.00**	**3,350,000.00**	**800,000.00**
101	21	2411000300	431100	00000000	431201	Local Travel and Transport	3,350,000.00	3,350,000.00	800,000.00
101	21	2411000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**8,055,316.00**	**8,055,316.00**	**1,900,000.00**
101	21	2411000300	431100	00000000	431401	Office Material and Supplies	5,345,000.00	5,345,000.00	
101	21	2411000300	431100	00000000	431402	Computer materials and Supplies	2,638,316.00	2,638,316.00	500,000.00
101	21	2411000300	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00	
101	21	2411000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,183,200.00**	**1,183,200.00**	**300,000.00**
101	21	2411000300	431100	00000000	431501	Maintenance - Motor Vehicle	883,200.00	883,200.00	200,000.00
101	21	2411000300	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	300,000.00	100,000.00
101	21	2411000300	431100	00000000	431800	**FINANCES EXPENSES**	**1,000,000.00**	**1,000,000.00**	
101	21	2411000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,000,000.00	1,000,000.00	
101	21	2411000300	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**150,000.00**	**150,000.00**	
101	21	2411000300	431100	00000000	432204	Subscription to Professional Bodies	150,000.00	150,000.00	
101	21	2411000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**104,960.00**	**104,960.00**	
101	21	2411000300	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00	
101	21	2411000300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**6,000,000.00**	**6,000,000.00**	
101	21	2411000300	431100	00000000	431713	External Auditor and Professional Fees	6,000,000.00	6,000,000.00	
101	21	2411000400	431100	00000000	431100	**LIBRARY DEPARTMENT**	**4,284,198.00**	**4,284,198.00**	
101	21	2411000400	431100	00000000	431100	**OVERHEAD COST**	**4,284,198.00**	**4,284,198.00**	
101	21	2411000400	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**	
101	21	2411000400	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,223,998.00**	**1,223,998.00**	
101	21	2411000400	431100	00000000	431201	Local Travel and Transport	1,223,998.00	1,223,998.00	
101	21	2411000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,742,000.00**	**1,742,000.00**	
101	21	2411000400	431100	00000000	431401	Office Material and Supplies	525,000.00	525,000.00	
101	21	2411000400	431100	00000000	431402	Computer materials and Supplies	859,000.00	859,000.00	
101	21	2411000400	431100	00000000	431403	Libray Books and Periodicals	358,000.00	358,000.00	
101	21	2411000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**883,200.00**	**883,200.00**	
101	21	2411000400	431100	00000000	431501	Maintenance - Motor Vehicle	883,200.00	883,200.00	
101	21	2411000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**95,000.00**	**95,000.00**	
101	21	2411000400	431100	00000000	431901	Entertainment at Meetings	95,000.00	95,000.00	
101	21	2411000400	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**	
101	21	2411000400	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411000400	431100	00000000	432200	**CONSULTANCY AND PROFESSIONAL SERVICES**	**100,000.00**	**100,000.00**	
101	21	2411000400	431100	00000000	432204	Subscription to professional Bodies	100,000.00	100,000.00	
101	21	2411000500	431100	00000000	431100	**WORK DEPARTMENT**	**28,701,383.00**	**28,701,383.00**	**6,600,000.00**
101	21	2411000500	431100	00000000	431100	**OVERHEAD COST**	**28,701,383.00**	**28,701,383.00**	**6,600,000.00**
101	21	2411000500	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**	
101	21	2411000500	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	

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101	21	2411000500	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	21	2411000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,730,230.00**	**2,730,230.00**	**900,000.00**
101	21	2411000500	431100	00000000	431401	Office Material and Supplies	1,183,000.00	1,183,000.00	
101	21	2411000500	431100	00000000	431403	Libray Books and Periodicals	43,230.00	43,230.00	
101	21	2411000500	431100	00000000	431408	Uniform and other Clothing	1,504,000.00	1,504,000.00	500,000.00
101	21	2411000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**25,206,193.00**	**25,206,193.00**	**5,700,000.00**
101	21	2411000500	431100	00000000	431501	Maintenance - Motor Vehicle	6,036,600.00	6,036,600.00	2,700,000.00
101	21	2411000500	431100	00000000	431502	Maintenance - Office Furniture	2,013,341.00	2,013,341.00	1,000,000.00
101	21	2411000500	431100	00000000	431503	Maintenance - Office Equipment	6,078,452.00	6,078,452.00	
101	21	2411000500	431100	00000000	431505	Maintenance - Plant and Gencrator	9,077,800.00	9,077,800.00	2,000,000.00
101	21	2411000500	431100	00000000	431506	Maintenance - Office Building	1,000,000.00	1,000,000.00	
101	21	2411000500	431100	00000000	431509	Other Services	1,000,000.00	1,000,000.00	
101	21	2411000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**104,960.00**	**104,960.00**	
101	21	2411000500	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00	
101	21	2411000500	431100	00000000	432600	**OTHER SERVICES**	**40,000.00**	**40,000.00**	
101	21	2411000500	431100	00000000	432610	Sanitation	40,000.00	40,000.00	
101	21	2411000600	431100	00000000	431100	**MEDICAL CENTRE**	**5,377,495.00**	**5,377,495.00**	
101	21	2411000600	431100	00000000	431100	**OVERHEAD COST**	**5,377,495.00**	**5,377,495.00**	
101	21	2411000600	431100	00000000	431300	**UTILITIES**	**120,000.00**	**120,000.00**	
101	21	2411000600	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	21	2411000600	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	21	2411000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,789,295.00**	**1,789,295.00**	
101	21	2411000600	431100	00000000	431401	Office Material and Supplies	1,013,000.00	1,013,000.00	
101	21	2411000600	431100	00000000	431402	Computer materials and Supplies	124,000.00	124,000.00	
101	21	2411000600	431100	00000000	431403	Libray Books and Periodicals	112,295.00	112,295.00	
101	21	2411000600	431100	00000000	431408	Uniform and other Clothing	540,000.00	540,000.00	
101	21	2411000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,393,200.00**	**1,393,200.00**	
101	21	2411000600	431100	00000000	431501	Maintenance - Motor Vehicle	493,200.00	493,200.00	
101	21	2411000600	431100	00000000	431509	Other Services	900,000.00	900,000.00	
101	21	2411000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**75,000.00**	**75,000.00**	
101	21	2411000600	431100	00000000	431901	Entertainment at Meetings	75,000.00	75,000.00	
101	21	2411000700	431100	00000000	431100	**SCHOOL OF APPLIED SCIENCES**	**3,710,560.00**	**3,710,560.00**	
101	21	2411000700	431100	00000000	431100	**OVERHEAD COST**	**3,710,560.00**	**3,710,560.00**	
101	21	2411000700	431100	00000000	431300	**UTILITIES**	**192,000.00**	**192,000.00**	
101	21	2411000700	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000700	431100	00000000	431303	Internet Access Charges	72,000.00	72,000.00	
101	21	2411000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**	
101	21	2411000700	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	21	2411000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**680,900.00**	**680,900.00**	
101	21	2411000700	431100	00000000	431401	Office Material and Supplies	134,500.00	134,500.00	
101	21	2411000700	431100	00000000	431402	Computer materials and Supplies	510,400.00	510,400.00	
101	21	2411000700	431100	00000000	431403	Libray Books and Periodicals	36,000.00	36,000.00	
101	21	2411000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**460,000.00**	**460,000.00**	
101	21	2411000700	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00	
101	21	2411000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**257,660.00**	**257,660.00**	
101	21	2411000700	431100	00000000	431901	Entertainment at Meetings	257,660.00	257,660.00	
101	21	2411000700	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**	
101	21	2411000700	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411000800	431100	00000000	431100	**SCHOOL OF BUSINESS AND MANAGEMENT**	**2,618,340.00**	**2,618,340.00**	
101	21	2411000800	431100	00000000	431100	**OVERHEAD COST**	**2,618,340.00**	**2,618,340.00**	
101	21	2411000800	431100	00000000	431300	**UTILITIES**	**360,000.00**	**360,000.00**	
101	21	2411000800	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000800	431100	00000000	431303	Internet Access Charges	240,000.00	240,000.00	
101	21	2411000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	21	2411000800	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	



101	21	2411000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**993,380.00**	**993,380.00**
101	21	2411000800	431100	00000000	431401	Office Material and Supplies	410,980.00	410,980.00
101	21	2411000800	431100	00000000	431402	Computer materials and Supplies	510,400.00	510,400.00
101	21	2411000800	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00
101	21	2411000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**460,000.00**	**460,000.00**
101	21	2411000800	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00
101	21	2411000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**184,960.00**	**184,960.00**
101	21	2411000800	431100	00000000	431901	Entertainment at Meetings	184,960.00	184,960.00
101	21	2411000800	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**
101	21	2411000800	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2411000900	431100	00000000	431100	**SCHOOL OF ENGINEERING TECHNOLOGY**	**3,025,940.00**	**3,025,940.00**
101	21	2411000900	431100	00000000	431100	**OVERHEAD COST**	**3,025,940.00**	**3,025,940.00**
101	21	2411000900	431100	00000000	431300	**UTILITIES**	**1,320,000.00**	**1,320,000.00**
101	21	2411000900	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2411000900	431100	00000000	431303	Internet Access Charges	1,200,000.00	1,200,000.00
101	21	2411000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**
101	21	2411000900	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	21	2411000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**400,980.00**	**400,980.00**
101	21	2411000900	431100	00000000	431401	Office Material and Supplies	220,980.00	220,980.00
101	21	2411000900	431100	00000000	431403	Libray Books and Periodicals	180,000.00	180,000.00
101	21	2411000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**460,000.00**	**460,000.00**
101	21	2411000900	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00
101	21	2411000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**224,960.00**	**224,960.00**
101	21	2411000900	431100	00000000	431901	Entertainment at Meetings	224,960.00	224,960.00
101	21	2411000900	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**
101	21	2411000900	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2411001000	431100	00000000	431100	**SHOOLOF INFORMATION AND COMMUNICATION TECHNOLOGY**	**5,656,340.00**	**5,656,340.00**
101	21	2411001000	431100	00000000	431100	**OVERHEAD COST**	**5,656,340.00**	**5,656,340.00**
101	21	2411001000	431100	00000000	431300	**UTILITIES**	**1,200,000.00**	**1,200,000.00**
101	21	2411001000	431100	00000000	431302	Telephone	360,000.00	360,000.00
101	21	2411001000	431100	00000000	431303	Internet Access Charges	840,000.00	840,000.00
101	21	2411001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,000,000.00**	**2,000,000.00**
101	21	2411001000	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00
101	21	2411001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,931,380.00**	**1,931,380.00**
101	21	2411001000	431100	00000000	431401	Office Material and Supplies	580,980.00	580,980.00
101	21	2411001000	431100	00000000	431402	Computer materials and Supplies	1,170,400.00	1,170,400.00
101	21	2411001000	431100	00000000	431403	Libray Books and Periodicals	180,000.00	180,000.00
101	21	2411001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**300,000.00**	**300,000.00**
101	21	2411001000	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00
101	21	2411001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**104,960.00**	**104,960.00**
101	21	2411001000	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00
101	21	2411001000	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**
101	21	2411001000	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2411001200	431100	00000000	431100	**CENTRE FOR ENTREPRENURIAL**	**2,832,340.00**	**2,832,340.00**
101	21	2411001200	431100	00000000	431100	**OVERHEAD COST**	**2,832,340.00**	**2,832,340.00**
101	21	2411001200	431100	00000000	431300	**UTILITIES**	**480,000.00**	**480,000.00**
101	21	2411001200	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2411001200	431100	00000000	431303	Internet Access Charges	360,000.00	360,000.00
101	21	2411001200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,000,000.00**	**1,000,000.00**
101	21	2411001200	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00
101	21	2411001200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**667,380.00**	**667,380.00**
101	21	2411001200	431100	00000000	431401	Office Material and Supplies	120,980.00	120,980.00
101	21	2411001200	431100	00000000	431402	Computer materials and Supplies	510,400.00	510,400.00
101	21	2411001200	431100	00000000	431403	Libray Books and Periodicals	36,000.00	36,000.00
101	21	2411001200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**460,000.00**	**460,000.00**
101	21	2411001200	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00

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101	21	2411001200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**104,960.00**	**104,960.00**	
101	21	2411001200	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00	
101	21	2411001200	431100	00000000	432600	**OTHER SERVICES**	**120,000.00**	**120,000.00**	
101	21	2411001200	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411001300	431100	00000000	431100	**OFFICE OF THE PROJECT COORDINATOR (SECRETARIAT)**	**72,779,001.00**	**72,779,001.00**	**28,500,000.00**
101	21	2411001300	431100	00000000	431100	**OVERHEAD COST**	**72,779,001.00**	**72,779,001.00**	**28,500,000.00**
101	21	2411001300	431100	00000000	431300	**UTILITIES**	**9,734,500.00**	**9,734,500.00**	**7,480,000.00**
101	21	2411001300	431100	00000000	431301	Electricity	5,260,000.00	5,260,000.00	4,400,000.00
101	21	2411001300	431100	00000000	431302	Telephone	512,000.00	512,000.00	400,000.00
101	21	2411001300	431100	00000000	431303	Internet Access Charges	1,456,500.00	1,456,500.00	1,100,000.00
101	21	2411001300	431100	00000000	431304	Water Rate	1,306,000.00	1,306,000.00	1,080,000.00
101	21	2411001300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,200,000.00	1,200,000.00	500,000.00
101	21	2411001300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,168,125.00**	**4,168,125.00**	**3,000,000.00**
101	21	2411001300	431100	00000000	431201	Local Travel and Transport	4,168,125.00	4,168,125.00	3,000,000.00
101	21	2411001300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**18,598,900.00**	**18,598,900.00**	**3,990,000.00**
101	21	2411001300	431100	00000000	431401	Office Material and Supplies	8,482,300.00	8,482,300.00	1,240,000.00
101	21	2411001300	431100	00000000	431402	Computer materials and Supplies	9,758,600.00	9,758,600.00	1,950,000.00
101	21	2411001300	431100	00000000	431403	Libray Books and Periodicals	358,000.00	358,000.00	
101	21	2411001300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**12,059,475.00**	**12,059,475.00**	**2,320,000.00**
101	21	2411001300	431100	00000000	431501	Maintenance - Motor Vehicle	8,908,575.00	8,908,575.00	1,520,000.00
101	21	2411001300	431100	00000000	431505	Maintenance - Plant and Generator	3,150,900.00	3,150,900.00	800,000.00
101	21	2411001300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**2,250,000.00**	**2,250,000.00**	**1,800,000.00**
101	21	2411001300	431100	00000000	431613	SpecialWorkshop/Seminar	2,250,000.00	2,250,000.00	
101	21	2411001300	431100	00000000	431800	**FINANCES EXPENSES**	**3,000,000.00**	**3,000,000.00**	
101	21	2411001300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	3,000,000.00	3,000,000.00	
101	21	2411001300	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**3,250,000.00**	**3,250,000.00**	**1,300,000.00**
101	21	2411001300	431100	00000000	432204	Subscription to Professional Bodies	3,250,000.00	3,250,000.00	1,300,000.00
101	21	2411001300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**3,592,164.80**	**3,592,164.80**	**2,050,000.00**
101	21	2411001300	431100	00000000	431901	Entertainment at Meetings	3,592,164.80	3,592,164.80	2,050,000.00
101	21	2411001300	431100	00000000	432600	**OTHER SERVICES**	**5,000,000.00**	**5,000,000.00**	**4,060,000.00**
101	21	2411001300	431100	00000000	432603	Security Services	1,200,000.00	1,200,000.00	860,000.00
101	21	2411001300	431100	00000000	432604	Press and Public Relation / Advertisement	1,500,000.00	1,500,000.00	
101	21	2411001300	431100	00000000	432640	Over time Allowance	2,300,000.00	2,300,000.00	2,000,000.00
101	21	2411001300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**11,125,836.20**	**11,125,836.20**	**2,500,000.00**
101	21	2411001300	431100	00000000	431701	Financial Consultancy	11,125,836.20	11,125,836.20	2,500,000.00
101	21	2411001300	431100	00000000	432204	Subscription to Professional Bodies			
						SUMMARY			
						Revenue	68,440,800.00	68,440,800.00	21,097,300.00
						Capital Receipts	1,400,000,000.00	1,400,000,000.00	
						TOTAL	1,468,440,800.00	1,468,440,800.00	21,097,300.00
						Personnel Cost	34,444,000.00	34,444,000.00	14,351,666.67
						Overhead Cost	378,831,485.00	378,831,485.00	154,011,000.00
						Consolidated Revenue Charges	28,048,885.00	28,048,885.00	0.00
						SUB-TOTAL	441,324,370.00	441,324,370.00	168,362,666.67
						Capital Expenditure	2,798,215,763.00	798,215,763.00	0.00
						TOTAL CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP	**3,239,540,133.00**	**1,239,540,133.00**	**168,362,666.67**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF HEALTH (HQ)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2500000000				MINISTRY OF HEALTH (HQ)	44,093,468,452.46	40,793,468,452.46	0.00
	22	2500000000	400000	00000000	400000	TOTAL REVENUE	15,800,000.00	15,800,000.00	26,105,598.2
101	22	2501000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	15,800,000.00	15,800,000.00	26,105,598.2
101	22	2501000100	400000	00000000	402000	Fines and Fees	13,800,000.00	13,800,000.00	445,000.00
101	22	2501000100	400000	00000000	402042	Entrance Examination Fees for Training of Nurse / Paramedical Staff	2,000,000.00	2,000,000.00	
101	22	2501000100	400000	00000000	402044	Registration / Renewal Fees for Private Medical Institutions	2,500,000.00	2,500,000.00	80,000.00
101	22	2501000100	400000	00000000	402047	Food Safety Inspection Services	7,000,000.00	7,000,000.00	297,000.00
101	22	2501000100	400000	00000000	402154	Health Research Ethical Approval Form Fee	1,500,000.00	1,500,000.00	68,000.00
101	22	2501000100	400000	00000000	402193	Occupational Health and Safety Certificate	800,000.00	800,000.00	
101	22	2501000100	400000	00000000	403000	Licences	1,500,000.00	1,500,000.00	
101	22	2501000100	400000	00000000	403009	Patent and Proprietory Medicine Vendors Licence	1,500,000.00	1,500,000.00	
101	22	2501000100	400000	00000000	407000	Miscellaneous Revenue	500,000.00	500,000.00	25,660,598.2
101	22	2501000100	400000	00000000	407069	Revenue From Staff Clinics	500,000.00	500,000.00	
						RECURRENT EXPENDITURE	558,456,204.96	558,456,204.96	
101	22	2501000100	431100	00000000	431000	PERSONNEL COST	537,141,474.96	537,141,474.96	
101	22	2501000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	43,547,009,436.50	40,247,009,436.50	
101	22	2501000100	431000	00000000	431000	PERSONNEL COST	1,920,000.00	1,920,000.00	
101	22	2501000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,920,000.00	1,920,000.00	
101	22	2501000100	431000	00000000	431061	Non Pay Roll Allowance	1,920,000.00	1,920,000.00	
101	22	2501000100	431100	00000000	431100	OVERHEAD COST	4,958,269.00	4,958,269.00	
101	22	2501000100	431100	00000000	431200	TRAVEL AND TRANSPORT	460,000.00	460,000.00	
101	22	2501000100	431100	00000000	431201	Local Travel and Transport	460,000.00	460,000.00	
101	22	2501000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	22	2501000100	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	22	2501000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	704,800.00	704,800.00	
101	22	2501000100	431100	00000000	431501	Maintenance - Motor Vehicle	384,000.00	384,000.00	
101	22	2501000100	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00	
101	22	2501000100	431100	00000000	431503	Maintenance - Office Equipment	256,800.00	256,800.00	
101	22	2501000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	2,840,249.00	2,840,249.00	
101	22	2501000100	431100	00000000	432225	Grant to Tulsi Chanrai, NPI and Sight savers International	1,536,000.00	1,536,000.00	
101	22	2501000100	431100	00000000	432230	Subvention to Approved TBL Unite in Hospitals TBL Ogoja, Red Cross & St. Joseph Centre for the Visually Handicapped Obudu.	1,304,249.00	1,304,249.00	
101	22	2501000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	181,220.00	181,220.00	
101	22	2501000100	431100	00000000	431901	Entertainment at Meetings	181,220.00	181,220.00	
101	22	2501000100	431100	00000000	432600	OTHER SERVICES	192,000.00	192,000.00	
101	22	2501000100	431100	00000000	432607	Burial	192,000.00	192,000.00	
101	22	2501000100	431100	00000000	432200	CONSULTANCY AND PROFESSIONAL SERVICES	480,000.00	480,000.00	
101	22	2501000100	431100	00000000	432204	Subscription to Professional Bodies	480,000.00	480,000.00	
100	22	2501000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,920.00	5,118,920.00	
100	22	2501000100	439000	00000000	439020	COMMISSIONER	5,118,920.00	5,118,920.00	
100	22	2501000100	439000	00000000	439021	Entertainment	353,030.00	353,030.00	
100	22	2501000100	439000	00000000	439022	Vehicle Maintenance	882,570.00	882,570.00	
100	22	2501000100	439000	00000000	439024	Utility	353,030.00	353,030.00	
100	22	2501000100	439000	00000000	439026	Domestic Servant	882,570.00	882,570.00	
100	22	2501000100	439000	00000000	439027	Rent	882,570.00	882,570.00	
100	22	2501000100	439000	00000000	439028	Leave Grant	117,680.00	117,680.00	
100	22	2501000100	439000	00000000	439029	Journal	176,520.00	176,520.00	

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100	22	2501000100	439000	00000000	439030	PA Allowance	294,190.00	294,190.00
100	22	2501000100	439000	00000000	439031	Basic Salaries	1,176,760.00	1,176,760.00
250	22	2501000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**43,535,012,247.50**	**40,235,012,247.50**
250	22	2501000100	300000	00000000	499900	**HEALTH**	**43,503,727,620.00**	**40,203,727,620.00**
250	22	2501000100	300007	00000000	499900	Equip State Isolation Centre and Stock With Apropriate Drugs,Consumables and PPEs	5,000,000.00	5,000,000.00
250	22	2501000100	300041	00000000	499900	Strenghtening of Food Safety and Inspection Services	500,000.00	500,000.00
250	22	2501000100	300055	00000000	499900	Train Lab Scientists, Clinicians and LGA DSNOs on Specimens' Collection,Handling, Transportation and Processing	5,000,000.00	5,000,000.00
250	22	2501000100	302022	00000000	499900	CRS 40% Share Capital in Calapharm	2,000,000,000.00	2,000,000,000.00
250	22	2501000100	302045	00000000	499900	Social Security Scheme	500,000,000.00	500,000,000.00
250	22	2501000100	302082	00000000	499900	Logistic Management Cordinating Unit Activities	1,500,000.00	1,500,000.00
250	22	2501000100	302318	00000000	499900	Establishment of State College of Nursing and Midwifery Technology	169,187,520.00	169,187,520.00
250	22	2501000100	304156	00000000	499900	Organisation of State Council of Health Meeting	5,000,000.00	5,000,000.00
250	22	2501000100	304172	00000000	499900	Launching of State Drug Distribution Center(SDDC)	850,000.00	850,000.00
250	22	2501000100	304214	00000000	499900	Procurement of Solar power Sets	1,200,000.00	1,200,000.00
250	22	2501000100	304511	00000000	499900	Funding Health Research on Prevailing Health Problems in Cross River State	2,500,000.00	2,500,000.00
250	22	2501000100	304511	00000000	499900	Funding Support for Cross River Health Research Ethics (CR-HREC) Activities	2,300,000.00	2,300,000.00
250	22	2501000100	304519	00000000	499900	Inspectorate Service	1,000,000.00	1,000,000.00
250	22	2501000100	304530	00000000	499900	Strenghtening of Clinical Governance Research and Training (CGRT) through SERVICOM	2,500,000.00	2,500,000.00
250	22	2501000100	304532	00000000	499900	Disease Surveillance: Eradication of Guinea Worm Disease in 3 Endemic LGAs	5,000,000.00	5,000,000.00
250	22	2501000100	304532	00000000	499900	Non - Communicable disease prevention innitiative	3,000,000.00	3,000,000.00
250	22	2501000100	304533	00000000	499900	Implementation of Zonal Health Management Policy (Strengthening of inspection services)	3,500,000.00	3,500,000.00
250	22	2501000100	304545	00000000	499900	Procurement of Medical equipment to health facilities in the state	50,000,000.00	50,000,000.00
250	22	2501000100	304554	00000000	499900	Upgrade of 3 Gen. Hospitals & 5 Nursing Schools	229,000,000.00	229,000,000.00
250	22	2501000100	304555	00000000	499900	Integrated Supportive Supervision(ISS) and on the Job Capacity Building(OJCB) at the Delivery Points in Health Facilities	500,000.00	500,000.00
250	22	2501000100	304556	00000000	499900	Conduct of Nursing and Midwifery Council Final Qualifying Examination for General and Midwifery	2,166,120.00	2,166,120.00
250	22	2501000100	304556	00000000	499900	Conduct of State Common Entrance Examinations into Schools of Nursing and Midwifery	6,000,000.00	6,000,000.00
250	22	2501000100	304565	00000000	499900	Continuous Professional Development (CPD) and Management Training for Medical Superintendents	2,000,000.00	2,000,000.00
250	22	2501000100	304574	00000000	499900	Consultancy Fee for State Ministry of Health	5,000,000.00	5,000,000.00
250	22	2501000100	304579	00000000	499900	Procurement of Office Equipment and Furniture	2,000,000.00	2,000,000.00
250	22	2501000100	304581	00000000	499900	Construction of School of Nursing -Boki	300,000,000.00	
250	22	2501000100	304591	00000000	499900	Eye Centre -Calabar South	50,000,000.00	50,000,000.00
250	22	2501000100	304621	00000000	499900	Lead Lining of X - Ray Units in General Hospitals Yahe, Eja Memorial Itigidi and general Hospital Obubra	10,000,000.00	10,000,000.00
250	22	2501000100	304621	00000000	499900	Lead lining of X-Ray units in General Hospitals in Calabar, Dr. Law Henshaw, Ugep, and Ogoja and Ukem	10,000,000.00	10,000,000.00
250	22	2501000100	304798	00000000	499900	Full Accreditation of schools of Nursing/Midwifery	12,000,000.00	12,000,000.00
250	22	2501000100	304799	00000000	499900	Construction of 24 (2) bedroom flats in the 6 New General Hospitals	120,000,000.00	120,000,000.00
250	22	2501000100	304802	00000000	499900	Strenghtening Task Force on Counterfeit and Fake Drugs	1,500,000.00	1,500,000.00
250	22	2501000100	304803	00000000	499900	2018 Cerebrospinal Meningitis Control Activities	1,500,000.00	1,500,000.00
250	22	2501000100	304803	00000000	499900	2018 Pheumatice Fever Contorl Activities	750,000.00	750,000.00
250	22	2501000100	304803	00000000	499900	Co-ordination of Epidemic Control Plat Forms at the State ,LGAs and Health Facilities	750,000.00	750,000.00
250	22	2501000100	304803	00000000	499900	Prevention and control of communicable diseases	3,000,000.00	3,000,000.00
250	22	2501000100	304803	00000000	499900	Year 2018 Neglected Tropical Diseases(NTD) Activities	7,000,000.00	7,000,000.00
250	22	2501000100	304803	00000000	499900	Year 2018 Tuberculosis and Leprosy Cntorl Activities	300,000,000.00	300,000,000.00
250	22	2501000100	304804	00000000	499900	Ministerial Due Process	5,000,000.00	5,000,000.00
250	22	2501000100	304805	00000000	499900	Strenghtening of Health Management Information System (HMIS)	1,500,000.00	1,500,000.00
250	22	2501000100	304805	00000000	499900	Strengthen Occupational Health and safety Unit - PHC and DC, Ministry of Health	2,000,000.00	2,000,000.00
250	22	2501000100	304805	00000000	499900	Strengthen Pharmacovigilance. Drug information service and Prescriptions Monitoring	1,500,000.00	1,500,000.00
250	22	2501000100	304806	00000000	499900	Strenghen Implimentation of Integrated Maternal New Born and Child Health Service for the Free Health Centre	10,000,000.00	10,000,000.00
250	22	2501000100	304807	00000000	499900	Establisshment of Medical Maintenance Workshop for training of Medicalofficer	5,000,000.00	5,000,000.00
250	22	2501000100	304809	00000000	499900	Provision of State Mental Health Services	1,000,000.00	1,000,000.00
250	22	2501000100	304810	00000000	499900	Capacity Building for Key Staff - Strengthening of Food safety and inspection services	872,900.00	872,900.00
250	22	2501000100	304811	00000000	499900	Strengthening of Pharmaceutical services	3,000,000.00	3,000,000.00

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250	22	2501000100	304812	00000000	499900	State Health Insurance Scheme programme(SHIS)	150,000,000.00	150,000,000.00
250	22	2501000100	304813	00000000	499900	Procurement of the Emergency Ambulance Health Care Services	1,260,000,000.00	1,260,000,000.00
250	22	2501000100	304814	00000000	499900	Revitalizing/Enhancement of Public Health Care services	5,000,000.00	5,000,000.00
250	22	2501000100	304815	00000000	499900	Census of Health Facilities in Cross River State (Public and Private)	1,250,000.00	1,250,000.00
250	22	2501000100	304817	00000000	499900	Personnel Audit / Physical Identification Exercise	1,500,000.00	1,500,000.00
250	22	2501000100	304819	00000000	499900	Accreditation of General Hospital Calabar for Housemanship and Residency Training	5,000,000.00	5,000,000.00
250	22	2501000100	304819	00000000	499900	Strenghtening of Housemanship and Residency Training Arrangement at General Hospital, Calabar Ugep and Ogoja	6,000,000.00	6,000,000.00
250	22	2501000100	304827	00000000	499900	Design and Construction of Social /Referral Hopital in Akpabuyo and Etung	3,000,000,000.00	
250	22	2501000100	304827	00000000	499900	Equipping of 18 Ayade Care Referral Hospitals	5,730,310,310.00	5,730,310,310.00
250	22	2501000100	304827	00000000	499900	Equipping of Staff clinics	5,595,000.00	5,595,000.00
250	22	2501000100	304827	00000000	499900	Referral Hospitals(Design and Construction)	27,000,500,000.00	27,000,500,000.00
250	22	2501000100	304828	00000000	499900	Construction of House officer's quarter (Phase 1) at General Hospital Calabar	41,000,000.00	41,000,000.00
250	22	2501000100	304832	00000000	499900	Calabar Specialist Hospital	300,000,000.00	300,000,000.00
250	22	2501000100	304834	00000000	499900	Strenghtening Infection/ Prevention & Control of Health Care Waste Management	2,500,000.00	2,500,000.00
250	22	2501000100	304835	00000000	499900	Workshops & Training of Health Professionals in Dental Care Service	2,500,000.00	2,500,000.00
250	22	2501000100	304836	00000000	499900	Resturcturing of / Redesigning of Existing Hospital Pharmacies to meet PCN and NHIS Requirements	1,500,000.00	1,500,000.00
250	22	2501000100	304837	00000000	499900	CRS Participation at National Council on Heaalth Meeting Organization of Yearly State Council of Health	3,000,000.00	3,000,000.00
250	22	2501000100	304843	00000000	499900	2018 Malaria Control and Eradication Activities	3,500,000.00	3,500,000.00
250	22	2501000100	304851	00000000	499900	Strenghten International Border Surveillance at Defined and Undefined Borders Points,Build Health Centres at Border Points	7,000,000.00	7,000,000.00
250	22	2501000100	304865	00000000	499900	Cross River State Health Summit	4,500,000.00	4,500,000.00
250	22	2501000100	304879	00000000	499900	Provision of Standing Medical Board in General Hospital Calabar, Ugep, and Ogoja	1,500,000.00	1,500,000.00
250	22	2501000100	304879	00000000	499900	Quarterly Sitting of the State Nursing and Midwifery Committee	600,000.00	600,000.00
250	22	2501000100	304902	00000000	499900	2016 Fammily Planning Activity	2,500,000.00	2,500,000.00
250	22	2501000100	304902	00000000	499900	Year 2018 Family Planning Activities	152,000,000.00	152,000,000.00
250	22	2501000100	305060	00000000	499900	Health System Management Workshopsmfor all Health and Administrative Managers Across the State	2,500,000.00	2,500,000.00
250	22	2501000100	305069	00000000	499900	Year 2018 VVF Repair and Prevention Activities	32,790,000.00	32,790,000.00
250	22	2501000100	305092	00000000	499900	Media and Social Mobilization Activities	1,000,000.00	1,000,000.00
250	22	2501000100	305217	00000000	499900	Statewide Health Facility Mapping Exercise	6,000,000.00	6,000,000.00
250	22	2501000100	305223	00000000	499900	Setting up of New Department of Laboratory Services	14,765,000.00	14,765,000.00
250	22	2501000100	305257	00000000	499900	Printing of HMIS Tools	50,000,000.00	50,000,000.00
250	22	2501000100	305297	00000000	499900	Strenghtening of Human Resource for Health Unit	2,500,000.00	2,500,000.00
250	22	2501000100	305300	00000000	499900	Laboratory Departmental Supportive/Monitoring Visit	666,250.00	666,250.00
250	22	2501000100	305661	00000000	499900	Purhase of Equipment and Consumables for State Blood Transfusion Centre	63,331,800.00	63,331,800.00
250	22	2501000100	306214	00000000	499900	Calapharm(Expansion , Maintenance and Additional Equipments)	500,000,000.00	500,000,000.00
250	22	2501000100	306611	00000000	499900	Service Window Evalcution of all the Secondary Health Facilities Across the State	5,000,000.00	5,000,000.00
250	22	2501000100	306802	00000000	499900	Printing of Working Document s for FSIS	1,500,000.00	1,500,000.00
250	22	2501000100	306953	00000000	499900	Capacity Building for StateLaboratory Staff	1,480,000.00	1,480,000.00
250	22	2501000100	306978	00000000	499900	15% Equity Investment in Pharmaceutical and Cosmetic Plant	15,000,000.00	15,000,000.00
250	22	2501000100	307013	00000000	499900	Train Lab Scientist on Molecular Testing for CRS Public Health Lab	5,000,000.00	5,000,000.00
250	22	2501000100	307013	00000000	499900	Training of 10 Facilitators and the DNS by the Nusring and Midwifery Council of Nigeria	962,720.00	962,720.00
250	22	2501000100	307052	00000000	499900	Customer Cosultation and Compliant Handling Workshops for Health Workers in Public and Private Health Facilities Across the State	4,400,000.00	4,400,000.00
250	22	2501000100	307085	00000000	499900	Year 2018 HIV /AIDs Control Activities (SASCP)	400,000,000.00	400,000,000.00
250	22	2501000100	307147	00000000	499900	Quarterly Clinical Governance/SERVICOM) StakeholdersSeminar/meetings Across the State	1,500,000.00	1,500,000.00
250	22	2501000100	307247	00000000	499900	2018 Child Protection Activities	1,500,000.00	1,500,000.00
250	22	2501000100	307322	00000000	499900	Cancer Control/Cancer Research Conuncil Activities	3,000,000.00	3,000,000.00
250	22	2501000100	307322	00000000	499900	Health Research Ethics Workshop for CRS Health Research Ethics Committee Members for Renewal of Registration With the Federal Ministry of Health	2,500,000.00	2,500,000.00
250	22	2501000100	308039	00000000	499900	Medical Support Grant	600,000,000.00	600,000,000.00
250	22	2501000100	308039	00000000	499900	State Health Insurance Scheme Programme(SHIS)	150,000,000.00	150,000,000.00
250	22	2501000100	308132	00000000	499900	Calabar International Hospital	100,000,000.00	100,000,000.00
250	22	2501000100	304500	00000000	499900	**STATE MALARIA CONTROL PROGRAMME(ROLL BACK MALARIA PROGRAMME)**	**31,284,627.50**	**31,284,627.50**

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250	22	2501000100	304566	00000000	499900	Monitoring and Evaluation and Operation Research	500,000.00	500,000.00
250	22	2501000100	304839	00000000	499900	Advocacy,Communiction and Social Mobilization	1,000,000.00	1,000,000.00
250	22	2501000100	304840	00000000	499900	Malaria Prevention and Vector Control	4,407,325.00	4,407,325.00
250	22	2501000100	304840	00000000	499900	Promotion of Vector Control Management in CrossRiver State	2,000,000.00	2,000,000.00
250	22	2501000100	304841	00000000	499900	Health System Support(Programme Management)	5,000,000.00	5,000,000.00
250	22	2501000100	304842	00000000	499900	Malaria Pregnancy and Children under 5 Years of Age	2,000,000.00	2,000,000.00
250	22	2501000100	304843	00000000	499900	Malaria Diagnosis and Treatment	2,987,302.50	2,987,302.50
250	22	2501000100	304886	00000000	499900	Commenmoration of World Malaria Day	3,000,000.00	3,000,000.00
250	22	2501000100	304967	00000000	499900	KnapSprayer	390,000.00	390,000.00
250	22	2501000100	305697	00000000	499900	Procurement of Management for Malaria Elimination	10,000,000.00	10,000,000.00
101	**22**	**2501000200**	**305697**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**7,136,600.00**	**7,136,600.00**
101	**22**	**2501000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**951,200.00**	**951,200.00**
101	**22**	**2501000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**173,000.00**	**173,000.00**
101	**22**	**2501000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	173,000.00	173,000.00
101	**22**	**2501000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**160,000.00**	**160,000.00**
101	**22**	**2501000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	160,000.00	160,000.00
101	**22**	**2501000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**384,000.00**	**384,000.00**
101	**22**	**2501000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	192,000.00	192,000.00
101	**22**	**2501000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	96,000.00	96,000.00
101	**22**	**2501000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	96,000.00	96,000.00
101	**22**	**2501000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**234,200.00**	**234,200.00**
101	**22**	**2501000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	234,200.00	234,200.00
100	**22**	**2501000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**6,185,400.00**	**6,185,400.00**
100	**22**	**2501000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**6,185,400.00**	**6,185,400.00**
100	**22**	**2501000200**	**439000**	**00000000**	**439041**	Basic Salaries	1,098,120.00	1,098,120.00
100	**22**	**2501000200**	**439000**	**00000000**	**439042**	Leave Grant	109,820.00	109,820.00
100	**22**	**2501000200**	**439000**	**00000000**	**439045**	Vehicle Maintenance	823,600.00	823,600.00
100	**22**	**2501000200**	**439000**	**00000000**	**439046**	Journal	164,720.00	164,720.00
100	**22**	**2501000200**	**439000**	**00000000**	**439047**	Domestic Servant	823,600.00	823,600.00
100	**22**	**2501000200**	**439000**	**00000000**	**439048**	Call Duty	1,366,520.00	1,366,520.00
100	**22**	**2501000200**	**439000**	**00000000**	**439049**	Utility	329,440.00	329,440.00
100	**22**	**2501000200**	**439000**	**00000000**	**439050**	Rent	823,600.00	823,600.00
100	**22**	**2501000200**	**439000**	**00000000**	**439052**	Entertainment	329,440.00	329,440.00
100	**22**	**2501000200**	**439000**	**00000000**	**439053**	Hazard	42,000.00	42,000.00
100	**22**	**2501000200**	**439000**	**00000000**	**439055**	PA Allowance	274,540.00	274,540.00
101	**22**	**2501000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**12,618,507.00**	**12,618,507.00**
101	**22**	**2501000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**11,964,630.00**	**11,964,630.00**
101	**22**	**2501000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**5,990,110.00**	**5,990,110.00**
101	**22**	**2501000300**	**431000**	**00000000**	**431011**	Basic Salaries	5,990,110.00	5,990,110.00
101	**22**	**2501000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**5,974,520.00**	**5,974,520.00**
101	**22**	**2501000300**	**431000**	**00000000**	**431021**	Rent	2,995,080.00	2,995,080.00
101	**22**	**2501000300**	**431000**	**00000000**	**431022**	Transport	815,770.00	815,770.00
101	**22**	**2501000300**	**431000**	**00000000**	**431023**	Utility	819,260.00	819,260.00
101	**22**	**2501000300**	**431000**	**00000000**	**431024**	Domestic Servant	588,630.00	588,630.00
101	**22**	**2501000300**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00
101	**22**	**2501000300**	**431000**	**00000000**	**431029**	Leave Grant	559,040.00	559,040.00
101	**22**	**2501000300**	**431000**	**00000000**	**431030**	Meal Subsidy	185,340.00	185,340.00
101	**22**	**2501000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**653,877.00**	**653,877.00**
101	**22**	**2501000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**264,000.00**	**264,000.00**
101	**22**	**2501000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	264,000.00	264,000.00
101	**22**	**2501000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**173,600.00**	**173,600.00**
101	**22**	**2501000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	173,600.00	173,600.00
101	**22**	**2501000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**158,400.00**	**158,400.00**
101	**22**	**2501000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	120,000.00	120,000.00
101	**22**	**2501000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	38,400.00	38,400.00
101	**22**	**2501000300**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**13,077.00**	**13,077.00**

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101	22	2501000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	13,077.00	13,077.00
101	22	2501000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**44,800.00**	**44,800.00**
101	22	2501000300	431100	00000000	431901	Entertainment at Meetings	44,800.00	44,800.00
101	22	2501000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**30,169,192.96**	**30,169,192.96**
101	22	2501000400	431000	00000000	431000	**PERSONNEL COST**	**29,646,112.96**	**29,646,112.96**
101	22	2501000400	431000	00000000	431010	**BASIC SALARIES**	**16,374,817.00**	**16,374,817.00**
101	22	2501000400	431000	00000000	431011	Basic Salaries	16,374,817.00	16,374,817.00
101	22	2501000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,271,295.96**	**13,271,295.96**
101	22	2501000400	431000	00000000	431021	Rent	8,402,431.00	8,402,431.00
101	22	2501000400	431000	00000000	431022	Transport	1,910,840.00	1,910,840.00
101	22	2501000400	431000	00000000	431023	Utility	265,942.00	265,942.00
101	22	2501000400	431000	00000000	431024	Domestic Servant	558,630.96	558,630.96
101	22	2501000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000400	431000	00000000	431029	Leave Grant	1,678,862.00	1,678,862.00
101	22	2501000400	431000	00000000	431030	Meal Subsidy	443,190.00	443,190.00
101	22	2501000400	431100	00000000	431100	**OVERHEAD COST**	**523,080.00**	**523,080.00**
101	22	2501000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**297,000.00**	**297,000.00**
101	22	2501000400	431100	00000000	431201	Local Travel and Transport	297,000.00	297,000.00
101	22	2501000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**130,080.00**	**130,080.00**
101	22	2501000400	431100	00000000	431901	Entertainment at Meetings	130,080.00	130,080.00
101	22	2501000400	431100	00000000	432600	**OTHER SERVICES**	**96,000.00**	**96,000.00**
101	22	2501000400	431100	00000000	432606	SERVICOM	96,000.00	96,000.00
101	22	2501000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**27,827,550.00**	**27,827,550.00**
101	22	2501000500	431000	00000000	431000	**PERSONNEL COST**	**27,489,950.00**	**27,489,950.00**
101	22	2501000500	431000	00000000	431010	**BASIC SALARIES**	**26,772,070.00**	**26,772,070.00**
101	22	2501000500	431000	00000000	431011	Basic Salaries	26,772,070.00	26,772,070.00
101	22	2501000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**717,880.00**	**717,880.00**
101	22	2501000500	431000	00000000	431027	Shift	171,880.00	171,880.00
101	22	2501000500	431000	00000000	431028	Hazard	546,000.00	546,000.00
101	22	2501000500	431100	00000000	431100	**OVERHEAD COST**	**337,600.00**	**337,600.00**
101	22	2501000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**297,600.00**	**297,600.00**
101	22	2501000500	431100	00000000	431201	Local Travel and Transport	297,600.00	297,600.00
101	22	2501000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**
101	22	2501000500	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00
101	22	2501000600	431100	00000000	431100	**DEPARTMENT OF FOOD SAFETY INSPECTORATE**	**106,089,051.00**	**106,089,051.00**
101	22	2501000600	431000	00000000	431000	**PERSONNEL COST**	**104,514,667.00**	**104,514,667.00**
101	22	2501000600	431000	00000000	431010	**BASIC SALARIES**	**92,077,427.00**	**92,077,427.00**
101	22	2501000600	431000	00000000	431011	Basic Salaries	92,077,427.00	92,077,427.00
101	22	2501000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,437,240.00**	**12,437,240.00**
101	22	2501000600	431000	00000000	431021	Rent	901,140.00	901,140.00
101	22	2501000600	431000	00000000	431022	Transport	257,470.00	257,470.00
101	22	2501000600	431000	00000000	431023	Utility	35,130.00	35,130.00
101	22	2501000600	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00
101	22	2501000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000600	431000	00000000	431027	Shift	2,352,000.00	2,352,000.00
101	22	2501000600	431000	00000000	431029	Leave Grant	137,930.00	137,930.00
101	22	2501000600	431000	00000000	431030	Meal Subsidy	58,530.00	58,530.00
101	22	2501000600	431000	00000000	431031	Uniform Allowance	100,050.00	100,050.00
101	22	2501000600	431000	00000000	431042	Teaching Allowance	4,877,680.00	4,877,680.00
101	22	2501000600	431000	00000000	431047	Medical Allowance	3,117,280.00	3,117,280.00
101	22	2501000600	431100	00000000	431100	**OVERHEAD COST**	**1,574,384.00**	**1,574,384.00**
101	22	2501000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,534,384.00**	**1,534,384.00**
101	22	2501000600	431100	00000000	431201	Local Travel and Transport	1,534,384.00	1,534,384.00
101	22	2501000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**
101	22	2501000600	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00
101	22	2501000700	431100	00000000	431100	**DEPARTMENTAL OF DENTAL SERVICES**	**13,357,820.00**	**13,357,820.00**

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101	22	2501000700	431000	00000000	431000	**PERSONNEL COST**	**13,167,820.00**	**13,167,820.00**
101	22	2501000700	431000	00000000	431010	**BASIC SALARIES**	**11,634,170.00**	**11,634,170.00**
101	22	2501000700	431000	00000000	431011	Basic Salaries	11,634,170.00	11,634,170.00
101	22	2501000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,533,650.00**	**1,533,650.00**
101	22	2501000700	431000	00000000	431021	Rent	432,480.00	432,480.00
101	22	2501000700	431000	00000000	431022	Transport	136,490.00	136,490.00
101	22	2501000700	431000	00000000	431023	Utility	18,620.00	18,620.00
101	22	2501000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000700	431000	00000000	431028	Hazard	126,000.00	126,000.00
101	22	2501000700	431000	00000000	431029	Leave Grant	86,500.00	86,500.00
101	22	2501000700	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	22	2501000700	431000	00000000	431041	Rural Allowance	316,080.00	316,080.00
101	22	2501000700	431000	00000000	431046	Medical Allowance	375,060.00	
101	22	2501000700	431100	00000000	431100	**OVERHEAD COST**	**190,000.00**	**190,000.00**
101	22	2501000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**140,000.00**	**140,000.00**
101	22	2501000700	431100	00000000	431201	Local Travel and Transport	140,000.00	140,000.00
101	22	2501000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**50,000.00**	**50,000.00**
101	22	2501000700	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00
101	22	2501000800	431100	00000000	431100	**DEPARTMENT OF NURSING AND MIDWIFERY SERVICES**	**110,761,192.00**	**110,761,192.00**
101	22	2501000800	431000	00000000	431000	**PERSONNEL COST**	**110,609,192.00**	**110,609,192.00**
101	22	2501000800	431000	00000000	431010	**BASIC SALARIES**	**99,606,090.00**	**99,606,090.00**
101	22	2501000800	431000	00000000	431011	Basic Salaries	99,606,090.00	99,606,090.00
101	22	2501000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,003,102.00**	**11,003,102.00**
101	22	2501000800	431000	00000000	431021	Rent	1,716,750.00	1,716,750.00
101	22	2501000800	431000	00000000	431022	Transport	27,060.00	27,060.00
101	22	2501000800	431000	00000000	431023	Utility	3,690.00	3,690.00
101	22	2501000800	431000	00000000	431027	Shift	5,458,402.00	5,458,402.00
101	22	2501000800	431000	00000000	431028	Hazard	2,184,000.00	2,184,000.00
101	22	2501000800	431000	00000000	431029	Leave Grant	26,530.00	26,530.00
101	22	2501000800	431000	00000000	431030	Meal Subsidy	6,150.00	6,150.00
101	22	2501000800	431000	00000000	431031	Uniform Allowance	1,580,520.00	1,580,520.00
101	22	2501000800	431100	00000000	431100	**OVERHEAD COST**	**152,000.00**	**152,000.00**
101	22	2501000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**112,000.00**	**112,000.00**
101	22	2501000800	431100	00000000	431201	Local Travel and Transport	112,000.00	112,000.00
101	22	2501000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**
101	22	2501000800	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00
101	22	2501000900	431100	00000000	431100	**DEPARTMENT OF PUBLIC HEALTH**	**215,931,021.00**	**215,931,021.00**
101	22	2501000900	431000	00000000	431000	**PERSONNEL COST**	**215,741,021.00**	**215,741,021.00**
101	22	2501000900	431000	00000000	431010	**BASIC SALARIES**	**178,809,770.00**	**178,809,770.00**
101	22	2501000900	431000	00000000	431011	Basic Salaries	178,809,770.00	178,809,770.00
101	22	2501000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**36,931,251.00**	**36,931,251.00**
101	22	2501000900	431000	00000000	431021	Rent	2,162,750.00	2,162,750.00
101	22	2501000900	431000	00000000	431022	Transport	527,310.00	527,310.00
101	22	2501000900	431000	00000000	431023	Utility	302,440.00	302,440.00
101	22	2501000900	431000	00000000	431027	Shift	3,180,336.00	3,180,336.00
101	22	2501000900	431000	00000000	431028	Hazard	3,738,000.00	3,738,000.00
101	22	2501000900	431000	00000000	431030	Meal Subsidy	230,610.00	230,610.00
101	22	2501000900	431000	00000000	431031	Uniform Allowance	1,240,620.00	1,240,620.00
101	22	2501000900	431000	00000000	431040	Non Clinical Allowance	1,366,520.00	1,366,520.00
101	22	2501000900	431000	00000000	431041	Rural Allowance	1,512,960.00	1,512,960.00
101	22	2501000900	431000	00000000	431042	Teaching Allowance	1,640,590.00	1,640,590.00
101	22	2501000900	431000	00000000	431045	Call Duty Allowance	2,733,040.00	2,733,040.00
101	22	2501000900	431000	00000000	431048	NPHCDA - Midwife Scheme	18,296,075.00	18,296,075.00
101	22	2501000900	431100	00000000	431100	**OVERHEAD COST**	**190,000.00**	**190,000.00**
101	22	2501000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**140,000.00**	**140,000.00**
101	22	2501000900	431100	00000000	431201	Local Travel and Transport	140,000.00	140,000.00

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101	22	2501000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**50,000.00**	**50,000.00**	
101	22	2501000900	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	22	2501001000	431100	00000000	431100	**DEPARTMENT OF PHARMACEUTICAL SERVICES**	**22,208,082.00**	**22,208,082.00**	
101	22	2501001000	431000	00000000	431000	**PERSONNEL COST**	**22,088,082.00**	**22,088,082.00**	
101	22	2501001000	431000	00000000	431010	**BASIC SALARIES**	**17,630,580.00**	**17,630,580.00**	
101	22	2501001000	431000	00000000	431011	Basic Salaries	17,630,580.00	17,630,580.00	
101	22	2501001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,457,502.00**	**4,457,502.00**	
101	22	2501001000	431000	00000000	431021	Rent	2,058,543.00	2,058,543.00	
101	22	2501001000	431000	00000000	431022	Transport	120,220.00	120,220.00	
101	22	2501001000	431000	00000000	431023	Utility	71,410.00	71,410.00	
101	22	2501001000	431000	00000000	431027	Shift	16,410.00	16,410.00	
101	22	2501001000	431000	00000000	431028	Hazard	336,000.00	336,000.00	
101	22	2501001000	431000	00000000	431029	Leave Grant	94,919.00	94,919.00	
101	22	2501001000	431000	00000000	431030	Meal Subsidy	22,980.00	22,980.00	
101	22	2501001000	431000	00000000	431031	Uniform Allowance	80,040.00	80,040.00	
101	22	2501001000	431000	00000000	431041	Rural Allowance	206,100.00	206,100.00	
101	22	2501001000	431000	00000000	431042	Teaching Allowance	129,040.00	129,040.00	
101	22	2501001000	431000	00000000	431045	Call Duty Allowance	1,321,840.00	1,321,840.00	
101	22	2501001000	431100	00000000	431100	**OVERHEAD COST**	**120,000.00**	**120,000.00**	
101	22	2501001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**	
101	22	2501001000	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00	
101	22	2501001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	22	2501001000	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	22	2501001100	431100	00000000	431100	**CRITICAL MASS (HIV & AIDS) DEPARTMENT**	**152,000.00**	**152,000.00**	
101	22	2501001100	431100	00000000	431100	**OVERHEAD COST**	**152,000.00**	**152,000.00**	
101	22	2501001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**112,000.00**	**112,000.00**	
101	22	2501001100	431100	00000000	431201	Local Travel and Transport	112,000.00	112,000.00	
101	22	2501001100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	22	2501001100	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	22	2501001200	431100	00000000	431100	**DEPARTMENT OF CLINICAL GOVERNANCE, SERVICOM & E - HEALTH**	**208,000.00**	**208,000.00**	
101	22	2501001200	431100	00000000	431100	**OVERHEAD COST**	**208,000.00**	**208,000.00**	
101	22	2501001200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**168,000.00**	**168,000.00**	
101	22	2501001200	431100	00000000	431201	Local Travel and Transport	168,000.00	168,000.00	
101	22	2501001200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**40,000.00**	
101	22	2501001200	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
						SUMMARY			
						Revenue	15,800,000.00	15,800,000.00	26,105,598.28
						Capital Receipts			
						TOTAL	15,800,000.00	15,800,000.00	26,105,598.28
						Personnel Cost	537,141,474.96	537,141,474.96	0.00
						Overhead Cost	10,010,410.00	10,010,410.00	0.00
						Consolidated Revenue Charges	11,304,320.00	11,304,320.00	0.00
						SUB-TOTAL	558,456,204.96	558,456,204.96	0.00
						Capital Expenditure	43,535,012,247.50	40,235,012,247.50	0.00
						TOTAL MINISTRY OF HEALTH (HQ)	**44,093,468,452.46**	**40,793,468,452.46**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS COLLEGE OF HEALTH TECHNOLOGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2502000000				CRS COLLEGE OF HEALTH TECHNOLOGY	1,522,723,284.39	1,368,203,277.56	442,710,321.21
	22	2502000000	400000	00000000	400000	TOTAL REVENUE	104,154,000.00	87,710,000.00	76,752,530.00
101	22	2502000100	400000	00000000	400000	OFFICE OF THE PROVOST	104,154,000.00	87,710,000.00	76,752,530.00
101	22	2502000100	400000	00000000	402000	Fines and Fees	104,154,000.00	87,710,000.00	76,752,530.00
101	22	2502000100	400000	00000000	402097	Consutancy & Professional Services	4,320,000.00	3,600,000.00	7,157,880.00
101	22	2502000100	400000	00000000	402102	Development Fees	12,960,000.00	10,800,000.00	6,341,250.00
101	22	2502000100	400000	00000000	402108	External Examiniation Fees		3,600,000.00	1,656,500.00
101	22	2502000100	400000	00000000	402108	Common Entrance	20,160,000.00	16,800,000.00	18,970,000.00
101	22	2502000100	400000	00000000	402108	External Examiniation Fees	4,320,000.00	3,600,000.00	1,656,500.00
101	22	2502000100	400000	00000000	402108	Common Entrance		16,800,000.00	18,970,000.00
101	22	2502000100	400000	00000000	402132	Hostel Fees	5,760,000.00	4,800,000.00	3,400,000.00
101	22	2502000100	400000	00000000	402135	Internal Examiniation Fees	4,320,000.00	3,600,000.00	1,201,450.00
101	22	2502000100	400000	00000000	402140	Library Fees	2,880,000.00	2,400,000.00	2,406,250.00
101	22	2502000100	400000	00000000	402142	Medical Fees	3,024,000.00	2,520,000.00	3,262,000.00
101	22	2502000100	400000	00000000	402155	Reagent Fees	2,000,000.00	2,000,000.00	1,899,500.00
101	22	2502000100	400000	00000000	402173	Sport Fees	2,640,000.00	2,640,000.00	2,384,500.00
101	22	2502000100	400000	00000000	402181	Tution Fees	31,680,000.00	26,400,000.00	21,078,300.00
101	22	2502000100	400000	00000000	402182	Computer Fees	2,160,000.00	1,800,000.00	1,807,750.00
101	22	2502000100	400000	00000000	402237	Compound Maintenance	2,880,000.00	2,400,000.00	2,988,000.00
101	22	2502000100	400000	00000000	402238	Edu Portal	4,700,000.00	4,000,000.00	2,100,000.00
101	22	2502000100	400000	00000000	402238	Student Identity Card	350,000.00	350,000.00	99,150.00
						RECURRENT EXPENDITURE	1,199,023,284.39	1,034,753,277.56	442,710,321.21
101	22	2502000100	431100	00000000	431000	PERSONNEL COST	877,700,036.83	857,629,337.00	352,593,523.21
101	22	2502000100	431100	00000000	431100	OFFICE OF THE PROVOST	478,048,532.83	484,533,475.00	56,253,592.75
101	22	2502000100	431000	00000000	431000	PERSONNEL COST	46,715,713.21	76,764,210.00	24,352,899.75
101	22	2502000100	431000	00000000	431010	BASIC SALARIES	41,534,316.60	45,131,729.00	18,464,577.00
101	22	2502000100	431000	00000000	431011	Basic Salaries	41,534,316.60	45,131,729.00	18,464,577.00
101	22	2502000100	431000	00000000	431020	REGULAR ALLOWANCE	4,296,757.69	14,609,493.00	3,669,362.75
101	22	2502000100	431000	00000000	431021	Rent	4,296,757.69	7,010,697.00	584,224.75
101	22	2502000100	431000	00000000	431024	Domestic Servant		6,503,796.00	1,542,569.00
101	22	2502000100	431000	00000000	431025	Entertainment		1,095,000.00	1,542,569.00
101	22	2502000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	884,638.92	17,022,988.00	2,218,960.00
101	22	2502000100	431000	00000000	431079	Call Duty		750,078.00	
101	22	2502000100	431000	00000000	431079	Shifting/Call Duty		750,078.00	
101	22	2502000100	431000	00000000	431083	Uniform Allowance		20,000.00	
101	22	2502000100	431000	00000000	431084	Hazard	300,000.00	480,000.00	180,000.00
101	22	2502000100	431000	00000000	431085	Responsibility Allowance		9,982,001.00	1,205,540.00
101	22	2502000100	431000	00000000	431128	Teaching Rural Allowance	584,638.92	2,397,744.00	
101	22	2502000100	431000	00000000	431129	Non-Clinical Allowance		1,045,228.00	
101	22	2502000100	431000	00000000	431130	SFP		2,347,937.00	
101	22	2502000100	431100	00000000	431100	OVERHEAD COST	107,632,819.62	74,319,265.00	31,900,693.00
101	22	2502000100	431100	00000000	431300	UTILITIES	14,286,538.38	9,745,232.00	2,625,925.00
101	22	2502000100	431100	00000000	431301	Electricity	2,087,225.10	1,113,187.00	864,025.00
101	22	2502000100	431100	00000000	431302	Telephone	360,091.20	420,319.00	15,000.00
101	22	2502000100	431100	00000000	431303	Internet Access Charges	9,600,000.00	7,066,295.00	1,053,600.00
101	22	2502000100	431100	00000000	431304	Water Rate	420,842.76	240,674.00	140,000.00
101	22	2502000100	431100	00000000	431305	Sewage Charges	416,209.68	236,968.00	101,000.00
101	22	2502000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	300,000.00	242,099.00	32,000.00
101	22	2502000100	431100	00000000	431307	Other utility Charges	1,102,169.64	425,690.00	420,300.00

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101	22	2502000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**5,372,000.00**	**5,446,970.00**	**2,630,300.00**
101	22	2502000100	431100	00000000	431201	Local Travel and Transport	5,372,000.00	5,446,970.00	2,630,300.00
101	22	2502000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**15,209,814.40**	**3,016,679.00**	**1,454,750.00**
101	22	2502000100	431100	00000000	431401	Office Material and Supplies	2,061,480.00	948,993.00	655,500.00
101	22	2502000100	431100	00000000	431402	Computer materials and Supplies	2,230,000.00	500,000.00	208,500.00
101	22	2502000100	431100	00000000	431403	Library Books and Periodicals	2,388,420.00	300,000.00	82,500.00
101	22	2502000100	431100	00000000	431405	Printing of Non - Security Documents	1,950,000.00	300,432.00	
101	22	2502000100	431100	00000000	431407	Field Matrcial and Supplies	290,836.92	500,000.00	228,000.00
101	22	2502000100	431100	00000000	431408	Uniform and other Clothing	4,200,000.00	40,800.00	20,000.00
101	22	2502000100	431100	00000000	431410	Teaching Aid Materials	340,560.00	98,141.00	
101	22	2502000100	431100	00000000	431411	Other Material and Supply	1,447,812.00	198,250.00	10,000.00
101	22	2502000100	431100	00000000	431416	Reagent and Dressing	300,705.48	130,063.00	50,000.00
101	22	2502000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**32,808,162.84**	**35,448,931.00**	**14,263,568.00**
101	22	2502000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,349,260.00	600,000.00	447,250.00
101	22	2502000100	431100	00000000	431502	Maintenance - Office Furniture	924,000.00	777,600.00	373,250.00
101	22	2502000100	431100	00000000	431503	Maintenance - Office Equipment	3,975,200.00	912,824.00	38,800.00
101	22	2502000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	2,480,000.00	1,517,484.00	356,200.00
101	22	2502000100	431100	00000000	431505	Maintenance - Plant and Generator	16,225,191.00	30,578,892.00	12,217,918.00
101	22	2502000100	431100	00000000	431506	Maintenance - Office Building	549,807.84	1,000,000.00	830,150.00
101	22	2502000100	431100	00000000	431508	Maintenance - Other Infrastructure	1,265,600.00	19,584.00	
101	22	2502000100	431100	00000000	431509	Other Services	1,039,104.00	42,547.00	
101	22	2502000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**8,299,272.00**	**2,311,448.00**	**1,967,850.00**
101	22	2502000100	431100	00000000	431601	Local Training	4,680,480.00	1,872,192.00	1,881,250.00
101	22	2502000100	431100	00000000	431604	Workshops, Conference and Seminar	3,618,792.00	439,256.00	86,600.00
101	22	2502000100	431100	00000000	431800	**FINANCES EXPENSES**	**89,000.00**	**212,160.00**	
101	22	2502000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	89,000.00	212,160.00	
101	22	2502000100	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**		**8,160.00**	
101	22	2502000100	431100	00000000	432201	Grants		8,160.00	
101	22	2502000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**2,430,800.00**	**712,160.00**	**484,300.00**
101	22	2502000100	431100	00000000	431901	Entertainment at Meetings	2,165,600.00	500,000.00	484,300.00
101	22	2502000100	431100	00000000	431902	Financial Assistance	265,200.00	212,160.00	
101	22	2502000100	431100	00000000	432600	**OTHER SERVICES**	**24,836,852.00**	**7,443,035.00**	**5,536,000.00**
101	22	2502000100	431100	00000000	432603	Security Services	2,499,684.00	1,299,684.00	1,245,000.00
101	22	2502000100	431100	00000000	432604	Press and Public Relation / Advertisement	3,548,760.00	1,908,602.00	
101	22	2502000100	431100	00000000	432606	SERVICOM	10,200.00	8,161.00	
101	22	2502000100	431100	00000000	432607	Burial	362,460.00	213,169.00	190,000.00
101	22	2502000100	431100	00000000	432613	Guardiance and Counselling	503,700.00	402,961.00	313,000.00
101	22	2502000100	431100	00000000	432632	Government House Staff Allowance (CCS)	4,320,000.00	2,000,000.00	1,353,000.00
101	22	2502000100	431100	00000000	432674	Expenses on Accreditation of College Programmes	2,942,048.00	1,610,458.00	1,401,000.00
101	22	2502000100	431100	00000000	432741	Budget Expenses	2,500,000.00		
101	22	2502000100	431100	00000000	432741	Rent Allowance for Principal Officers	3,950,000.00		
101	22	2502000100	431100	00000000	432741	Wardrope Allowance	4,200,000.00		
101	22	2502000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**4,300,380.00**	**9,974,490.00**	**2,938,000.00**
101	22	2502000100	431100	00000000	431701	Financial Consultancy	1,999,992.00	1,000,000.00	735,000.00
101	22	2502000100	431100	00000000	431703	Legal Services	204,000.00	408,000.00	360,000.00
101	22	2502000100	431100	00000000	431704	Engineering Service	78,180.00	156,360.00	
101	22	2502000100	431100	00000000	431705	Architectural Services	685,248.00	685,248.00	
101	22	2502000100	431100	00000000	431706	Medical Services	979,872.00	6,997,119.00	1,793,000.00
101	22	2502000100	431100	00000000	431707	Reseach Surveys and Field Investigation	353,088.00	353,088.00	50,000.00
101	22	2502000100	431100	00000000	432204	Subscription to Professional Bodies		374,675.00	
250	22	2502000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**323,700,000.00**	**333,450,000.00**	
250	22	2502000100	304500	00000000	499900	**COLLEGE OF HEALTH TECHNOLOGY**	**323,700,000.00**	**333,450,000.00**	
250	22	2502000100		00000000	499900	Research Grant	5,000,000.00	5,000,000.00	
250	22	2502000100	301803	00000000	499900	Street Lighting within the College(Solars Panel)	6,000,000.00	6,000,000.00	
250	22	2502000100	304292	00000000	499900	Upgrade of the College Library/ICT Unit	5,000,000.00	5,000,000.00	
250	22	2502000100	304308	00000000	499900	Procurement of 300Academic Gowns	3,900,000.00	3,900,000.00	
250	22	2502000100	304545	00000000	499900	Conversion of Medical Centre to a Storey Building Office /Classroom Block	33,150,000.00	33,150,000.00	
250	22	2502000100	304545	00000000	499900	Equipping of New ICT Laboratory	5,200,000.00	5,200,000.00	
250	22	2502000100	304568	00000000	499900	Procure and Install into Generator House 800KVA Generator	28,000,000.00	28,000,000.00	
250	22	2502000100	304575	00000000	499900	Completion of Works on Three Storey Female Hostel Block	50,450,000.00	50,450,000.00	

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250	22	2502000100	304674	00000000	499900	Purchase of Vehicles for Prinicipal Officers		39,000,000.00	
250	22	2502000100	304725	00000000	499900	Accreditation	46,000,000.00	35,000,000.00	
250	22	2502000100	304736	00000000	499900	Conversion of Environment Departmental to Storey Building/Classroom	25,000,000.00	13,000,000.00	
250	22	2502000100	304736	00000000	499900	Restructure and Remodel of Cafeteria to a Storey Building/ Furnishing for a Multi-Purpose Use	50,000,000.00	87,000,000.00	
250	22	2502000100	305071	00000000	499900	Furnishing of Governing Council Office/Conference Hall	5,000,000.00	3,000,000.00	
250	22	2502000100	305090	00000000	499900	ICT Upgrade for Bursary Department	8,000,000.00		
250	22	2502000100	307178	00000000	499900	Procurement of Classroom Equipments	5,000,000.00	3,250,000.00	
250	22	2502000100	307178	00000000	499900	Procurement of Hostel Equipment	6,000,000.00	12,600,000.00	
250	22	2502000100	307178	00000000	499900	Procurement of Medical Centre Equipments	5,000,000.00	3,900,000.00	
250	22	2502000100	308001	00000000	499900	Purchase of 2Nos Hilux Van Toyota	32,000,000.00		
250	22	2502000100	308028	00000000	499900	Procurement of 2 Nos. Photocopiers	5,000,000.00		
101	**22**	**2502000200**	**308028**	**00000000**	**431100**	**COMMUNITY HEALTH DEPARTMENT**	**113,913,819.15**	**99,380,297.00**	**41,509,221.1**
101	**22**	**2502000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**76,626,486.65**	**90,613,244.00**	**37,584,655.1**
101	**22**	**2502000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**55,910,832.36**	**73,710,861.00**	**33,373,406.1**
101	22	2502000200	431000	00000000	431011	Basic Salaries	55,910,832.36	73,710,861.00	33,373,406.1
101	**22**	**2502000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**9,136,604.73**	**10,141,188.00**	**845,099.0**
101	22	2502000200	431000	00000000	431021	Rent	9,136,604.73	10,141,188.00	845,099.0
101	**22**	**2502000200**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**11,579,049.56**	**6,761,195.00**	**3,366,150.0**
101	22	2502000200	431000	00000000	431079	Call Duty			337,500.0
101	22	2502000200	431000	00000000	431079	Shifting			337,500.0
101	22	2502000200	431000	00000000	431083	Uniform Allowance			250,000.0
101	22	2502000200	431000	00000000	431084	Hazard	720,000.00	640,000.00	520,000.0
101	22	2502000200	431000	00000000	431085	Responsibility Allowance			
101	22	2502000200	431000	00000000	431128	Teaching Rural Allowance	5,171,949.96	2,854,755.00	
101	22	2502000200	431000	00000000	431129	Non-Clinical Allowance	5,687,099.60	3,266,440.00	
101	**22**	**2502000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**37,287,332.50**	**8,767,053.00**	**3,924,566.0**
101	**22**	**2502000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**10,169,624.64**	**1,096,498.00**	**498,692.0**
101	22	2502000200	431100	00000000	431301	Electricity	703,863.00	430,446.00	315,592.0
101	22	2502000200	431100	00000000	431302	Telephone	1,320,000.00	18,574.00	
101	22	2502000200	431100	00000000	431303	Internet Access Charges	4,320,000.00	156,405.00	23,000.0
101	22	2502000200	431100	00000000	431304	Water Rate	116,328.00	93,062.00	84,000.0
101	22	2502000200	431100	00000000	431305	Sewage Charges	1,737,264.00	91,622.00	16,000.0
101	22	2502000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,830,000.00	192,653.00	
101	22	2502000200	431100	00000000	431307	Other utility Charges	142,169.64	113,736.00	60,100.0
101	**22**	**2502000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**4,160,310.00**	**4,166,412.00**	**625,000.0**
101	22	2502000200	431100	00000000	431201	Local Travel and Transport	4,160,310.00	4,166,412.00	625,000.0
101	**22**	**2502000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**4,199,479.52**	**1,132,393.00**	**521,000.0**
101	22	2502000200	431100	00000000	431402	Computer materials and Supplies	819,600.00	40,800.00	
101	22	2502000200	431100	00000000	431404	Printing of Security Documents	114,500.00	673,765.00	
101	22	2502000200	431100	00000000	431405	Printing of Non - Security Documents	1,950,000.00	37,091.00	400,000.0
101	22	2502000200	431100	00000000	431407	Field Matreial and Supplies	290,836.92	232,670.00	50,500.0
101	22	2502000200	431100	00000000	431410	Teaching Aid Materials	340,560.00	22,848.00	
101	22	2502000200	431100	00000000	431411	Other Material and Supply	383,277.12	76,655.00	
101	22	2502000200	431100	00000000	431416	Reagent and Dressing	300,705.48	48,564.00	30,000.0
101	**22**	**2502000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,382,541.84**	**269,599.00**	**241,000.0**
101	22	2502000200	431100	00000000	431502	Maintenance - Office Furniture	112,734.00	60,133.00	60,000.0
101	22	2502000200	431100	00000000	431503	Maintenance - Office Equipment	456,000.00	13,853.00	
101	22	2502000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00	152,247.00	115,100.0
101	22	2502000200	431100	00000000	431506	Maintenance - Office Building	549,807.84	43,366.00	65,900.0
101	**22**	**2502000200**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**3,558,672.00**	**767,652.00**	**1,008,040.0**
101	22	2502000200	431100	00000000	431601	Local Training	1,872,000.00	723,914.00	974,400.0
101	22	2502000200	431100	00000000	431604	Workshops, Conference and Seminar	1,686,672.00	43,738.00	33,640.0
101	**22**	**2502000200**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**180,000.00**		
101	22	2502000200	431100	00000000	432204	Subscription to Professional Bodies	180,000.00		
101	**22**	**2502000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**186,492.00**	**73,994.00**	**72,000.0**
101	22	2502000200	431100	00000000	431901	Entertainment at Meetings	186,492.00	73,994.00	72,000.0
101	**22**	**2502000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**4,574,530.50**	**909,100.00**	**936,834.0**
101	22	2502000200	431100	00000000	432604	Press and Public Relation / Advertisement	96,936.00	48,157.00	
101	22	2502000200	431100	00000000	432607	Burial	1,028,232.00	82,426.00	80,000.0
101	22	2502000200	431100	00000000	432613	Guardiance and Counselling	1,154,766.00	155,808.00	

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101	22	2502000200	431100	00000000	432674	Expenses on Accreditation of College Programmes	2,294,596.50	622,709.00	769,834.00
101	22	2502000200	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**8,875,682.00**	**351,405.00**	**22,000.00**
101	22	2502000200	431100	00000000	431704	Engineering Service	37,116.00	94,742.00	
101	22	2502000200	431100	00000000	431706	Medical Services	8,640,000.00	93,024.00	
101	22	2502000200	431100	00000000	431707	Reseach Surveys and Field Investigation	41,904.00	33,523.00	22,000.00
101	22	2502000200	431100	00000000	431714	International Consultant Fee	132,732.00	106,186.00	
101	22	2502000200	431100	00000000	432204	Subscription to Professional Bodies	23,930.00	23,930.00	
101	22	2502000300	431100	00000000	431100	**ENVIRONMENTAL HEALTH DEPARTMENT**	**133,009,745.06**	**117,236,134.80**	**47,096,033.75**
101	22	2502000300	431000	00000000	431000	**PERSONNEL COST**	**116,281,898.38**	**107,398,990.00**	**43,492,068.75**
101	22	2502000300	431000	00000000	431010	**BASIC SALARIES**	**91,665,903.48**	**92,028,881.00**	**37,812,611.97**
101	22	2502000300	431000	00000000	431011	Basic Salaries	91,665,903.48	92,028,881.00	37,812,611.97
101	22	2502000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,411,509.00**	**13,810,109.00**	**1,150,842.42**
101	22	2502000300	431000	00000000	431021	Rent	14,411,509.00	13,810,109.00	1,150,842.42
101	22	2502000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**10,204,485.90**	**1,560,000.00**	**4,528,614.36**
101	22	2502000300	431000	00000000	431079	Call Duty			787,500.00
101	22	2502000300	431000	00000000	431079	Shifting			787,500.00
101	22	2502000300	431000	00000000	431083	Uniform Allowance			450,000.00
101	22	2502000300	431000	00000000	431084	Hazard	1,500,000.00	1,560,000.00	875,000.00
101	22	2502000300	431000	00000000	431128	Teaching Rural Allowance	4,013,296.74		
101	22	2502000300	431000	00000000	431129	Non-Clinical Allowance	4,691,189.16		
101	22	2502000300	431100	00000000	431100	**OVERHEAD COST**	**16,727,846.68**	**9,837,144.80**	**3,603,965.00**
101	22	2502000300	431100	00000000	431300	**UTILITIES**	**4,777,629.12**	**1,006,956.00**	**508,892.00**
101	22	2502000300	431100	00000000	431301	Electricity	1,813,984.20	534,326.00	338,892.00
101	22	2502000300	431100	00000000	431302	Telephone	648,012.00	23,057.00	
101	22	2502000300	431100	00000000	431303	Internet Access Charges	602,696.64	194,157.00	76,100.00
101	22	2502000300	431100	00000000	431304	Water Rate	144,404.52	115,524.00	71,000.00
101	22	2502000300	431100	00000000	431305	Sewage Charges	1,037,090.28	113,744.00	16,000.00
101	22	2502000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	343,200.00	13,074.00	
101	22	2502000300	431100	00000000	431307	Other utility Charges	188,241.48	13,074.00	6,900.00
101	22	2502000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,042,580.00**	**4,206,580.00**	**700,548.00**
101	22	2502000300	431100	00000000	431201	Local Travel and Transport	2,042,580.00	4,206,580.00	700,548.00
101	22	2502000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,239,803.48**	**1,145,272.00**	**501,525.00**
101	22	2502000300	431100	00000000	431401	Office Material and Supplies	28,159.36	400,234.00	193,425.00
101	22	2502000300	431100	00000000	431402	Computer materials and Supplies	742,000.00	187,916.00	39,600.00
101	22	2502000300	431100	00000000	431404	Printing of Security Documents	792,000.00	144,324.00	50,000.00
101	22	2502000300	431100	00000000	431405	Printing of Non - Security Documents	1,047,200.00	46,044.00	
101	22	2502000300	431100	00000000	431407	Field Matreial and Supplies	335,577.48	188,461.00	29,500.00
101	22	2502000300	431100	00000000	431410	Teaching Aid Materials	100,560.00	95,158.00	
101	22	2502000300	431100	00000000	431411	Other Material and Supply	118,948.08	22,848.00	
101	22	2502000300	431100	00000000	431416	Reagent and Dressing	75,358.56	60,287.00	50,000.00
101	22	2502000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**649,798.20**	**418,045.12**	**134,800.00**
101	22	2502000300	431100	00000000	431502	Maintenance - Office Furniture	93,010.08	93,010.08	7,700.00
101	22	2502000300	431100	00000000	431503	Maintenance - Office Equipment	105,495.60	21,496.00	
101	22	2502000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00	236,246.04	82,100.00
101	22	2502000300	431100	00000000	431506	Maintenance - Office Building	187,292.52	67,293.00	45,000.00
101	22	2502000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,311,184.44**	**1,191,184.44**	**759,550.00**
101	22	2502000300	431100	00000000	431601	Local Training	1,123,314.36	1,123,314.36	703,950.00
101	22	2502000300	431100	00000000	431604	Workshops, Conference and Seminar	187,870.08	67,870.08	55,600.00
101	22	2502000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**207,572.00**	**97,572.00**	**56,250.00**
101	22	2502000300	431100	00000000	431901	Entertainment at Meetings	207,572.00	97,572.00	56,250.00
101	22	2502000300	431100	00000000	432600	**OTHER SERVICES**	**3,456,311.44**	**1,410,675.24**	**832,200.00**
101	22	2502000300	431100	00000000	432604	Press and Public Relation / Advertisement	664,363.44	74,727.24	
101	22	2502000300	431100	00000000	432607	Burial	1,367,901.16	127,901.16	120,000.00
101	22	2502000300	431100	00000000	432613	Guardiance and Counselling	241,774.44	241,774.44	
101	22	2502000300	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,182,272.40	966,272.40	580,000.00
101	22	2502000300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,042,968.00**	**360,860.00**	**110,200.00**
101	22	2502000300	431100	00000000	431701	Financial Consultancy	220,128.00	107,382.00	90,200.00
101	22	2502000300	431100	00000000	431704	Engineering Service	156,360.00	95,805.00	
101	22	2502000300	431100	00000000	431706	Medical Services	489,936.00	94,069.00	
101	22	2502000300	431100	00000000	431707	Reseach Surveys and Field Investigation	176,544.00	33,898.00	20,000.00

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101	22	2502000300	431100	00000000	432204	Subscription to Professional Bodies		29,706.00	
101	22	2502000400	431100	00000000	431100	**MEDICAL LABORATORY DEPARTMENT**	**56,624,870.49**	**38,246,606.36**	**18,457,648.2**
101	22	2502000400	431000	00000000	431000	**PERSONNEL COST**	**35,663,130.05**	**25,839,900.00**	**11,569,178.2**
101	22	2502000400	431000	00000000	431010	**BASIC SALARIES**	**24,520,037.28**	**19,766,079.00**	**10,156,780.0**
101	22	2502000400	431000	00000000	431011	Basic Salaries	24,520,037.28	19,766,079.00	10,156,780.0
101	22	2502000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,498,088.25**	**3,176,259.00**	**264,688.2**
101	22	2502000400	431000	00000000	431021	Rent	6,498,088.25	3,176,259.00	264,688.2
101	22	2502000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**4,645,004.52**	**2,897,562.00**	**1,147,710.0**
101	22	2502000400	431000	00000000	431083	Uniform Allowance			150,000.0
101	22	2502000400	431000	00000000	431084	Hazard	600,000.00	378,000.00	315,000.0
101	22	2502000400	431000	00000000	431128	Teaching Rural Allowance	1,118,113.72	1,135,936.00	
101	22	2502000400	431000	00000000	431129	Non-Clinical Allowance	1,543,264.80		
101	22	2502000400	431000	00000000	431130	SFP	1,383,626.00	1,383,626.00	
101	22	2502000400	431100	00000000	431100	**OVERHEAD COST**	**20,961,740.44**	**12,406,706.36**	**6,888,470.0**
101	22	2502000400	431100	00000000	431300	**UTILITIES**	**2,733,299.28**	**2,915,562.60**	**1,280,342.0**
101	22	2502000400	431100	00000000	431301	Electricity	906,984.00	644,123.00	331,592.0
101	22	2502000400	431100	00000000	431302	Telephone	306,435.12	30,423.12	
101	22	2502000400	431100	00000000	431303	Internet Access Charges	112,179.84	415,733.00	138,600.0
101	22	2502000400	431100	00000000	431304	Water Rate	224,424.00	829,088.00	598,600.0
101	22	2502000400	431100	00000000	431305	Sewage Charges	871,152.00	906,912.00	185,550.0
101	22	2502000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	194,500.32	17,250.48	6,000.0
101	22	2502000400	431100	00000000	431307	Other utility Charges	117,624.00	72,033.00	20,000.0
101	22	2502000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,162,052.00**	**2,000,000.00**	**415,952.0**
101	22	2502000400	431100	00000000	431201	Local Travel and Transport	2,162,052.00	2,000,000.00	415,952.0
101	22	2502000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**8,539,183.72**	**1,500,528.00**	**562,525.0**
101	22	2502000400	431100	00000000	431401	Office Material and Supplies	4,273,960.00	426,310.00	195,125.0
101	22	2502000400	431100	00000000	431402	Computer materials and Supplies	342,000.00	197,960.00	16,400.0
101	22	2502000400	431100	00000000	431404	Printing of Security Documents	1,675,500.00	125,000.00	50,000.0
101	22	2502000400	431100	00000000	431405	Printing of Non - Security Documents	300,000.00	60,756.00	
101	22	2502000400	431100	00000000	431407	Field Matrcial and Supplies	816,465.60	456,466.00	115,000.0
101	22	2502000400	431100	00000000	431410	Teaching Aid Matcrials	30,000.00	30,000.00	
101	22	2502000400	431100	00000000	431411	Other Material and Supply	1,022,778.12	125,556.00	
101	22	2502000400	431100	00000000	431416	Reagent and Dressing	78,480.00	78,480.00	70,000.0
101	22	2502000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,297,523.28**	**870,556.00**	**658,470.0**
101	22	2502000400	431100	00000000	431502	Maintenance - Office Furniture	98,493.96	98,494.00	41,000.0
101	22	2502000400	431100	00000000	431503	Maintenance - Office Equipment	226,800.00	22,690.00	
101	22	2502000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00	249,372.00	127,470.0
101	22	2502000400	431100	00000000	431506	Maintenance - Buildings (Office)	708,229.32	500,000.00	490,000.0
101	22	2502000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,497,360.00**	**2,708,841.00**	**2,183,216.0**
101	22	2502000400	431100	00000000	431601	Local Training	1,185,720.00	2,000,000.00	1,906,216.0
101	22	2502000400	431100	00000000	431604	Workshops, Conference and Seminar	311,640.00	708,841.00	277,000.0
101	22	2502000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**522,210.00**	**142,210.00**	**140,800.0**
101	22	2502000400	431100	00000000	431901	Entertainment at Meetings	522,210.00	142,210.00	140,800.0
101	22	2502000400	431100	00000000	432600	**OTHER SERVICES**	**2,068,256.16**	**1,832,076.76**	**1,559,915.0**
101	22	2502000400	431100	00000000	432604	Press and Public Relation / Advertisement	537,889.44	213,885.48	
101	22	2502000400	431100	00000000	432613	Guardiance and Counselling	510,412.56	255,206.28	
101	22	2502000400	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,019,954.16	1,362,985.00	1,198,667.0
101	22	2502000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**2,141,856.00**	**436,932.00**	**87,250.0**
101	22	2502000400	431100	00000000	431704	Engineering Service	366,408.00	126,408.00	
101	22	2502000400	431100	00000000	431706	Medical Services	1,241,040.00	124,116.00	57,250.0
101	22	2502000400	431100	00000000	431707	Reseach Surveys and Field Investigation	116,724.00	44,724.00	30,000.0
101	22	2502000400	431100	00000000	431721	Information and Technical Consultancy	417,684.00	141,684.00	
101	22	2502000500	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**385,677,729.30**	**258,588,522.40**	**156,597,907.4**
101	22	2502000500	431000	00000000	431000	**PERSONNEL COST**	**273,746,202.34**	**186,794,751.00**	**112,798,803.4**
101	22	2502000500	431000	00000000	431010	**BASIC SALARIES**	**196,283,927.76**	**175,323,665.00**	**106,926,231.1**
101	22	2502000500	431000	00000000	431011	Basic Salaries	196,283,927.76	175,323,665.00	106,926,231.1
101	22	2502000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**48,168,909.92**		
101	22	2502000500	431000	00000000	431021	Rent	48,168,909.92		
101	22	2502000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**29,293,364.66**	**11,471,086.00**	**5,872,572.3**
101	22	2502000500	431000	00000000	431079	Call Duty		3,311,086.00	

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101	22	2502000500	431000	00000000	431079	Shifting	2,021,717.29	3,311,086.00	
101	22	2502000500	431000	00000000	431083	Uniform Allowance	460,000.00	460,000.00	383,333.3
101	22	2502000500	431000	00000000	431084	Hazard	7,560,000.00	5,700,000.00	3,040,000.0
101	22	2502000500	431000	00000000	431129	Non-Clinical Allowance	1,251,647.37		
101	22	2502000500	431000	00000000	431131	Principal Officers Allowance		2,000,000.00	1,542,569.0
101	22	2502000500	431000	00000000	431132	Arreas	18,000,000.00		
101	22	2502000500	431100	00000000	431100	**OVERHEAD COST**	**111,931,526.96**	**71,793,771.40**	**43,799,104.0**
101	22	2502000500	431100	00000000	431300	**UTILITIES**	**2,762,227.56**	**1,550,574.40**	**921,700.0**
101	22	2502000500	431100	00000000	431301	Electricity	991,483.44	391,591.00	379,900.0
101	22	2502000500	431100	00000000	431302	Telephone	180,045.60	60,045.60	
101	22	2502000500	431100	00000000	431303	Internet Access Charges	300,000.00	300,000.00	99,000.0
101	22	2502000500	431100	00000000	431304	Water Rate	200,842.80	200,843.76	320,000.0
101	22	2502000500	431100	00000000	431305	Sewage Charges	375,120.00	375,120.00	30,000.0
101	22	2502000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	182,624.04	80,804.40	6,000.0
101	22	2502000500	431100	00000000	431307	Other utility Charges	532,111.68	142,169.64	86,800.0
101	22	2502000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,100,000.00**	**2,934,000.00**	**473,300.0**
101	22	2502000500	431100	00000000	431201	Local Travel and Transport	4,100,000.00	2,934,000.00	473,300.0
101	22	2502000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**13,296,455.08**	**2,669,184.00**	**699,900.0**
101	22	2502000500	431100	00000000	431401	Office Material and Supplies	1,311,480.00	583,040.00	372,500.0
101	22	2502000500	431100	00000000	431403	Libray Books and Periodicals	2,042,700.00	206,736.00	48,000.0
101	22	2502000500	431100	00000000	431404	Printing of Security Documents	471,000.00	121,000.00	100,000.0
101	22	2502000500	431100	00000000	431405	Printing of Non - Security Documents	375,540.00	375,540.00	
101	22	2502000500	431100	00000000	431407	Field Matrcial and Supplies	239,681.88	479,364.00	100,000.0
101	22	2502000500	431100	00000000	431408	Uniform and other Clothing	8,269,000.00	51,000.00	29,400.0
101	22	2502000500	431100	00000000	431410	Teaching Aid Materials	148,560.00	396,504.00	
101	22	2502000500	431100	00000000	431411	Other Material and Supply	118,948.08	174,000.00	
101	22	2502000500	431100	00000000	431416	Reagent and Dressing	319,545.12	282,000.00	50,000.0
101	22	2502000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**20,374,364.32**	**20,653,742.00**	**7,557,064.0**
101	22	2502000500	431100	00000000	431501	Maintenance - Motor Vehicle	3,220,452.00	15,320,452.00	5,339,332.0
101	22	2502000500	431100	00000000	431502	Maintenance - Office Furniture	194,400.00	194,400.00	169,100.0
101	22	2502000500	431100	00000000	431503	Maintenance - Office Equipment	776,279.52	506,928.00	92,200.0
101	22	2502000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	820,297.80	820,298.00	224,600.0
101	22	2502000500	431100	00000000	431505	Maintenance - Plant and Generator	14,422,392.00	2,000,000.00	333,332.0
101	22	2502000500	431100	00000000	431506	Maintenance - Office Building	502,879.00	1,734,000.00	1,398,500.0
101	22	2502000500	431100	00000000	431508	Maintenance - Other Infrastructure	144,480.00	24,480.00	
101	22	2502000500	431100	00000000	431509	Other Services	293,184.00	53,184.00	
101	22	2502000500	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**4,185,636.00**	**3,382,258.00**	**3,355,414.0**
101	22	2502000500	431100	00000000	431601	Local Training	3,000,240.00	3,166,334.00	3,143,200.0
101	22	2502000500	431100	00000000	431604	Workshops, Conference and Seminar	1,185,396.00	215,924.00	212,214.0
101	22	2502000500	431100	00000000	431800	**FINANCES EXPENSES**	**67,000.00**	**29,450.00**	
101	22	2502000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	67,000.00	29,450.00	
101	22	2502000500	431100	00000000	432200	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**317,364.00**	**30,000.00**	
101	22	2502000500	431100	00000000	432201	Grants		30,000.00	
101	22	2502000500	431100	00000000	432204	Subscription to Professional Bodies	317,364.00		
101	22	2502000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**537,400.00**	**468,344.00**	**201,850.0**
101	22	2502000500	431100	00000000	431901	Entertainment at Meetings	272,200.00	203,144.00	201,850.0
101	22	2502000500	431100	00000000	431902	Financial Assistance	265,200.00	265,200.00	
101	22	2502000500	431100	00000000	304500	**OTHER SERVICES**	**62,152,396.00**	**38,149,502.00**	**30,139,876.0**
101	22	2502000500	431100	00000000	304561	Hostel Expenses	3,000,000.00		
101	22	2502000500	431100	00000000	308165	Sports Expenses	2,000,000.00		
101	22	2502000500	431100	00000000	432603	Security Services	16,499,052.00	3,899,052.00	3,550,000.0
101	22	2502000500	431100	00000000	432604	Press and Public Relation / Advertisement	3,000,000.00	155,676.00	
101	22	2502000500	431100	00000000	432606	SERVICOM	20,400.00	20,400.00	
101	22	2502000500	431100	00000000	432607	Burial	1,800,000.00	266,460.00	252,000.0
101	22	2502000500	431100	00000000	432613	Guardiance and Counselling	2,014,800.00	503,700.00	587,500.0
101	22	2502000500	431100	00000000	432632	Government House Staff Allowance (CCS)	9,792,000.00	9,000,000.00	7,581,900.0
101	22	2502000500	431100	00000000	432674	Expenses on Accreditation of College Programmes	4,026,144.00	9,304,214.00	8,334,300.0
101	22	2502000500	431100	00000000	432739	Casual Staff Allowance	18,200,000.00	15,000,000.00	9,671,500.0
101	22	2502000500	431100	00000000	432742	Audit Expenses	1,800,000.00		
101	22	2502000500	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**4,138,684.00**	**1,926,717.00**	**450,000.0**

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101	22	2502000500	431100	00000000	431700	Consultancy and Professional Service	1,989,342.00	399,437.00	
101	22	2502000500	431100	00000000	431701	Financial Consultancy	220,128.00	220,128.00	200,000.00
101	22	2502000500	431100	00000000	431703	Legal Services	603,750.00	153,000.00	200,000.00
101	22	2502000500	431100	00000000	431704	Engineering Service	156,360.00	156,360.00	50,000.00
101	22	2502000500	431100	00000000	431705	Architectural Services	342,624.00	171,312.00	
101	22	2502000500	431100	00000000	431706	Medical Services	489,936.00	489,936.00	
101	22	2502000500	431100	00000000	431707	Reseach Surveys and Field Investigation	176,544.00	176,544.00	
101	22	2502000500	431100	00000000	432204	Subscription to Professional Bodies	160,000.00	160,000.00	
101	**22**	**2502000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF HEALTH INFORMATION MANAGEMENT**	**56,284,967.41**	**118,551,092.00**	**26,190,906.3**
101	22	2502000600	431000	00000000	431000	**PERSONNEL COST**	**56,284,967.41**	**118,551,092.00**	**26,190,906.3**
101	22	2502000600	431000	00000000	431010	**BASIC SALARIES**	**38,251,516.92**	**92,028,881.00**	**22,738,898.5**
101	22	2502000600	431000	00000000	431011	Basic Salaries	38,251,516.92	92,028,881.00	22,738,898.5
101	22	2502000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,411,509.00**	**13,810,109.00**	**2,301,684.8**
101	22	2502000600	431000	00000000	431021	Rent	14,411,509.00	13,810,109.00	2,301,684.8
101	22	2502000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**3,621,941.49**	**12,712,102.00**	**1,150,323.0**
101	22	2502000600	431000	00000000	431079	Shifting		4,979,918.00	210,000.0
101	22	2502000600	431000	00000000	431083	Uniform Allowance		1,553,232.00	307,141.2
101	22	2502000600	431000	00000000	431084	Hazard	480,000.00	1,560,000.00	633,181.8
101	22	2502000600	431000	00000000	431128	Teaching Rural Allowance	1,370,175.65		
101	22	2502000600	431000	00000000	431129	Non-Clinical Allowance	1,771,765.84	4,618,952.00	
101	**22**	**2502000700**	**431000**	**00000000**	**431100**	**DEPARTMENT OF PUBLIC HEALTH**	**100,520,367.33**	**61,957,896.00**	**28,710,799.5**
101	22	2502000700	431000	00000000	431000	**PERSONNEL COST**	**100,520,367.33**	**61,957,896.00**	**28,710,799.5**
101	22	2502000700	431000	00000000	431010	**BASIC SALARIES**	**80,099,675.51**	**48,872,884.00**	**26,481,800.0**
101	22	2502000700	431000	00000000	431011	Basic Salaries	80,099,675.51	48,872,884.00	26,481,800.0
101	22	2502000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,692,128.45**	**7,076,337.00**	**1,179,389.5**
101	22	2502000700	431000	00000000	431021	Rent	12,692,128.45	7,076,337.00	1,179,389.5
101	22	2502000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**7,728,563.37**	**6,008,675.00**	**1,049,610.0**
101	22	2502000700	431000	00000000	431079	Shifting		2,322,068.00	671,607.0
101	22	2502000700	431000	00000000	431083	Uniform Allowance		781,861.00	78,003.0
101	22	2502000700	431000	00000000	431084	Hazard	780,000.00	540,000.00	300,000.0
101	22	2502000700	431000	00000000	431128	Teaching Rural Allowance	3,379,882.88		
101	22	2502000700	431000	00000000	431129	Non-Clinical Allowance	3,568,680.49	2,364,746.00	
101	**22**	**2502000900**	**431000**	**00000000**	**431100**	**DEPARTMENT OF GENERAL STUDIES**	**115,575,386.18**	**122,072,100.00**	**36,902,692.3**
101	22	2502000900	431000	00000000	431000	**PERSONNEL COST**	**111,110,935.66**	**122,072,100.00**	**36,902,692.3**
101	22	2502000900	431000	00000000	431010	**BASIC SALARIES**	**87,505,519.80**	**89,613,926.00**	**36,011,692.3**
101	22	2502000900	431000	00000000	431011	Basic Salaries	87,505,519.80	89,613,926.00	36,011,692.3
101	22	2502000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**14,067,662.40**	**12,683,190.00**	
101	22	2502000900	431000	00000000	431021	Rent	14,067,662.40	12,683,190.00	
101	22	2502000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**9,537,753.46**	**19,774,984.00**	**891,000.0**
101	22	2502000900	431000	00000000	431079	Shifting	306,907.38		
101	22	2502000900	431000	00000000	431084	Hazard	1,680,000.00	1,620,000.00	891,000.0
101	22	2502000900	431000	00000000	431128	Teaching Rural Allowance	3,756,596.00	4,126,572.00	
101	22	2502000900	431000	00000000	431129	Non-Clinical Allowance	3,794,250.08	8,455,437.00	
101	22	2502000900	431000	00000000	431130	SFP		5,572,975.00	
101	22	2502000900	431100	00000000	431100	**OVERHEAD COST**	**4,464,450.52**		
101	22	2502000900	431100	00000000	431300	**UTILITIES**	**1,378,750.92**		
101	22	2502000900	431100	00000000	431302	Telephone	180,045.60		
101	22	2502000900	431100	00000000	431303	Internet Access Charges	300,000.00		
101	22	2502000900	431100	00000000	431304	Water Rate	224,424.00		
101	22	2502000900	431100	00000000	431305	Sewage Charges	532,111.68		
101	22	2502000900	431100	00000000	431307	Other utility Charges	142,169.64		
101	22	2502000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**195,000.00**		
101	22	2502000900	431100	00000000	431201	Local Travel and Transport	195,000.00		
101	22	2502000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**994,169.64**		
101	22	2502000900	431100	00000000	431402	Computer materials and Supplies	456,000.00		
101	22	2502000900	431100	00000000	431405	Printing of Non - Security Documents	240,000.00		
101	22	2502000900	431100	00000000	431411	Other Material and Supply	142,169.64		
101	22	2502000900	431100	00000000	431419	Office Material and Supplies	156,000.00		
101	22	2502000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**412,573.96**		
101	22	2502000900	431100	00000000	431502	Maintenance - Office Furniture	98,493.96		

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101	22	2502000900	431100	00000000	431503	Maintenance - Office Equipment	136,080.00		
101	22	2502000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	178,000.00		
101	22	2502000900	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**912,000.00**		
101	22	2502000900	431100	00000000	431601	Local Training	912,000.00		
101	22	2502000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**186,492.00**		
101	22	2502000900	431100	00000000	431901	Entertainment at Mectings	186,492.00		
101	22	2502000900	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**385,464.00**		
101	22	2502000900	431100	00000000	431702	Information and Technology Consultancy	265,464.00		
101	22	2502000900	431100	00000000	431716	Medical Welfare	120,000.00		
101	22	2502001000	431100	00000000	431100	**DEPARTMENT OF PHARMANCY**	**25,802,999.26**	**31,748,488.00**	**10,174,178.6**
101	22	2502001000	431000	00000000	431000	**PERSONNEL COST**	**20,085,387.34**	**31,748,488.00**	**10,174,178.6**
101	22	2502001000	431000	00000000	431010	**BASIC SALARIES**	**15,492,821.28**	**25,630,297.00**	**10,042,178.6**
101	22	2502001000	431000	00000000	431011	Basic Salaries	15,492,821.28	25,630,297.00	10,042,178.6
101	22	2502001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,436,790.00**	**2,436,790.00**	
101	22	2502001000	431000	00000000	431021	Rent	2,436,790.00	2,436,790.00	
101	22	2502001000	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,155,776.06**	**3,681,401.00**	**132,000.0**
101	22	2502001000	431000	00000000	431084	Hazard	240,000.00	240,000.00	132,000.0
101	22	2502001000	431000	00000000	431128	Teaching Rural Allowance	458,932.06	926,679.00	
101	22	2502001000	431000	00000000	431129	Non-Clinical Allowance	1,456,844.00	1,456,844.00	
101	22	2502001000	431000	00000000	431130	SFP		1,057,878.00	
101	22	2502001000	431100	00000000	431100	**OVERHEAD COST**	**5,717,611.92**		
101	22	2502001000	431100	00000000	431300	**UTILITIES**	**1,460,335.76**		
101	22	2502001000	431100	00000000	431301	Electricity	330,494.48		
101	22	2502001000	431100	00000000	431302	Telephone	180,045.60		
101	22	2502001000	431100	00000000	431303	Internet Access Charges	417,684.00		
101	22	2502001000	431100	00000000	431307	Other utility Charges	532,111.68		
101	22	2502001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**224,424.00**		
101	22	2502001000	431100	00000000	431201	Local Travel and Transport	224,424.00		
101	22	2502001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,555,701.48**		
101	22	2502001000	431100	00000000	431402	Computer materials and Supplies	468,000.00		
101	22	2502001000	431100	00000000	431405	Printing of Non - Security Documents	198,000.00		
101	22	2502001000	431100	00000000	431407	Field Matrcial and Supplies	335,577.48		
101	22	2502001000	431100	00000000	431411	Other Material and Supply	300,000.00		
101	22	2502001000	431100	00000000	431419	Office Material and Supplies	254,124.00		
101	22	2502001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**498,573.96**		
101	22	2502001000	431100	00000000	431502	Maintenance - Office Furniture	98,493.96		
101	22	2502001000	431100	00000000	431503	Maintenance - Office Equipment	136,080.00		
101	22	2502001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00		
101	22	2502001000	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**911,640.72**		
101	22	2502001000	431100	00000000	431601	Local Training	600,000.00		
101	22	2502001000	431100	00000000	431604	Workshops, Conference and Seminar	311,640.72		
101	22	2502001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**653,280.00**		
101	22	2502001000	431100	00000000	431901	Entertainment at Meetings	653,280.00		
101	22	2502001000	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**413,656.00**		
101	22	2502001000	431100	00000000	431704	Engineering Service	206,796.00		
101	22	2502001000	431100	00000000	431706	Medical Services	206,860.00		
101	22	2502001100	431100	00000000	431100	**DEPARTMENT OF RADIOGRAPHY**	**26,345,972.96**	**31,336,613.00**	**17,518,855.2**
101	22	2502001100	431000	00000000	431000	**PERSONNEL COST**	**19,781,813.16**	**31,336,613.00**	**17,518,855.2**
101	22	2502001100	431000	00000000	431010	**BASIC SALARIES**	**13,964,012.40**	**25,630,297.00**	**16,821,478.7**
101	22	2502001100	431000	00000000	431011	Basic Salaries	13,964,012.40	25,630,297.00	16,821,478.7
101	22	2502001100	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,982,054.07**	**3,176,259.00**	**529,376.5**
101	22	2502001100	431000	00000000	431021	Rent	3,982,054.07	3,176,259.00	529,376.5
101	22	2502001100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,835,746.69**	**2,530,057.00**	**168,000.0**
101	22	2502001100	431000	00000000	431084	Hazard	300,000.00	300,000.00	168,000.0
101	22	2502001100	431000	00000000	431128	Teaching Rural Allowance	556,468 95	1,135,936.00	
101	22	2502001100	431000	00000000	431129	Non-Clinical Allowance	979,277.74		
101	22	2502001100	431000	00000000	431130	SFP		1,094,121.00	
101	22	2502001100	431100	00000000	431100	**OVERHEAD COST**	**6,564,159.80**		
101	22	2502001100	431100	00000000	431300	**UTILITIES**	**1,578,620.12**		
101	22	2502001100	431100	00000000	431301	Electricity	330,494.48		

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101	22	2502001100	431100	00000000	431302	Telephone	132,732.00		
101	22	2502001100	431100	00000000	431303	Internet Access Charges	748,800.00		
101	22	2502001100	431100	00000000	431304	Water Rate	224,424.00		
101	22	2502001100	431100	00000000	431307	Other utility Charges	142,169.64		
101	22	2502001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,021,290.00**		
101	22	2502001100	431100	00000000	431201	Local Travel and Transport	1,021,290.00		
101	22	2502001100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,223,605.56**		
101	22	2502001100	431100	00000000	431402	Computer materials and Supplies	456,000.00		
101	22	2502001100	431100	00000000	431405	Printing of Non - Security Documents	157,080.00		
101	22	2502001100	431100	00000000	431407	Field Matreial and Supplies	335,577.48		
101	22	2502001100	431100	00000000	431411	Other Material and Supply	118,948.08		
101	22	2502001100	431100	00000000	431419	Office Material and Supplies	156,000.00		
101	22	2502001100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**534,573.96**		
101	22	2502001100	431100	00000000	431502	Maintenance - Office Furniture	98,493.96		
101	22	2502001100	431100	00000000	431503	Maintenance - Office Equipment	136,080.00		
101	22	2502001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00		
101	22	2502001100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**611,640.72**		
101	22	2502001100	431100	00000000	431601	Local Training	300,000.00		
101	22	2502001100	431100	00000000	431604	Workshops, Conference and Seminar	311,640.72		
101	22	2502001100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**198,000.00**		
101	22	2502001100	431100	00000000	431901	Entertainment at Meetings	198,000.00		
101	22	2502001100	431100	00000000	432600	**OTHER SERVICES**	**1,162,123.80**		
101	22	2502001100	431100	00000000	432600	Other Service	142,169.64		
101	22	2502001100	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,019,954.16		
101	22	2502001100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**234,305.64**		
101	22	2502001100	431100	00000000	431706	Medical Services	117,581.64		
101	22	2502001100	431100	00000000	431707	Research Surveys and Field Investigation	116,724.00		
101	22	2502001300	431100	00000000	431100	**DISPENSING OPTICINARY DEPARTMENT**	**23,260,598.64**		
101	22	2502001300	431000	00000000	431000	**PERSONNEL COST**	**13,224,839.52**		
101	22	2502001300	431000	00000000	431010	**BASIC SALARIES**	**10,784,865.72**		
101	22	2502001300	431000	00000000	431011	Basic Salaries	10,784,865.72		
101	22	2502001300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,751,462.20**		
101	22	2502001300	431000	00000000	431021	Rent	1,751,462.20		
101	22	2502001300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**688,511.60**		
101	22	2502001300	431000	00000000	431084	Hazard	300,000.00		
101	22	2502001300	431000	00000000	431128	Teaching Rural Allowance	388,511.60		
101	22	2502001300	431100	00000000	431100	**OVERHEAD COST**	**10,035,759.12**		
101	22	2502001300	431100	00000000	431300	**UTILITIES**	**987,910.64**		
101	22	2502001300	431100	00000000	431301	Electricity	330,494.48		
101	22	2502001300	431100	00000000	431302	Telephone	180,045.60		
101	22	2502001300	431100	00000000	431303	Internet Access Charges	300,000.00		
101	22	2502001300	431100	00000000	431307	Other utility Charges	177,370.56		
101	22	2502001300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**819,000.00**		
101	22	2502001300	431100	00000000	431201	Local Travel and Transport	819,000.00		
101	22	2502001300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,450,500.00**		
101	22	2502001300	431100	00000000	431405	Printing of Non - Security Documents	365,900.00		
101	22	2502001300	431100	00000000	431411	Other Material and Supply	115,800.00		
101	22	2502001300	431100	00000000	431419	Computer Material and Supplies	220,000.00		
101	22	2502001300	431100	00000000	431419	Office Material and Supplies	748,800.00		
101	22	2502001300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,554,163.76**		
101	22	2502001300	431100	00000000	431502	Maintenance - Office Furniture	590,963.76		
101	22	2502001300	431100	00000000	431503	Maintenance - Office Equipment	907,200.00		
101	22	2502001300	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,056,000.00		
101	22	2502001300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**911,640.72**		
101	22	2502001300	431100	00000000	431601	Local Training	600,000.00		
101	22	2502001300	431100	00000000	431604	Workshops, Conference and Seminar	311,640.72		
101	22	2502001300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**198,000.00**		
101	22	2502001300	431100	00000000	431901	Entertainment at Meetings	198,000.00		
101	22	2502001300	431100	00000000	432600	**OTHER SERVICES**	**2,490,000.00**		
101	22	2502001300	431100	00000000	432633	Examination Expenses	1,200,000.00		

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101	22	2502001300	431100	00000000	432714	Accreditation Expenses	1,290,000.00		
101	22	2502001300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**624,544.00**		
101	22	2502001300	431100	00000000	431706	Medical Services	206,860.00		
101	22	2502001300	431100	00000000	431721	Information and Technical Consultancy	417,684.00		
101	22	2502001600	431100	00000000	431100	**DEPARTMENT OF COMPUTER**	**7,658,295.78**	**4,552,053.00**	
101	22	2502001600	431000	00000000	431000	**PERSONNEL COST**	**7,658,295.78**	**4,552,053.00**	
101	22	2502001600	431000	00000000	431010	**BASIC SALARIES**	**6,190,642.20**	**3,424,941.00**	
101	22	2502001600	431000	00000000	431011	Basic Salaries	6,190,642.20	3,424,941.00	
101	22	2502001600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,005,360.29**	**557,739.00**	
101	22	2502001600	431000	00000000	431021	Rent	1,005,360.29	557,739.00	
101	22	2502001600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**462,293.29**	**569,373.00**	
101	22	2502001600	431000	00000000	431084	Hazard	180,000.00	120,000.00	
101	22	2502001600	431000	00000000	431128	Teaching Rural Allowance	282,293.29	209,627.00	
101	22	2502001600	431000	00000000	431130	SFP		239,746.00	
						SUMMARY			
						Revenue	104,154,000.00	87,710,000.00	76,752,530.00
						Capital Receipts			
						TOTAL	104,154,000.00	87,710,000.00	76,752,530.00
						Personnel Cost	877,700,036.83	857,629,337.00	352,593,523.21
						Overhead Cost	321,323,247.56	177,123,940.56	90,116,798.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	1,199,023,284.39	1,034,753,277.56	442,710,321.21
						Capital Expenditure	323,700,000.00	333,450,000.00	0.00
						TOTAL CRS COLLEGE OF HEALTH TECHNOLOGY	**1,522,723,284.39**	**1,368,203,277.56**	**442,710,321.21**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SCHOOL OF NURSING CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2503000000				SCHOOL OF NURSING CALABAR	188,364,042.26	188,364,042.26	
	22	2503000000	400000	00000000	400000	TOTAL REVENUE	4,215,000.00	4,215,000.00	
101	22	2503000100	400000	00000000	400000	PRINCIPAL - SCHOOL OF NURSING CALABAR	4,215,000.00	4,215,000.00	
101	22	2503000100	400000	00000000	402000	Fines and Fees	4,215,000.00	4,215,000.00	
101	22	2503000100	400000	00000000	402102	Development	390,000.00	390,000.00	
101	22	2503000100	400000	00000000	402108	External Exams Fee	435,000.00	435,000.00	
101	22	2503000100	400000	00000000	402126	Florence Nightingale	385,000.00	385,000.00	
101	22	2503000100	400000	00000000	402132	Hostel	405,000.00	405,000.00	
101	22	2503000100	400000	00000000	402135	Internal Exams	240,000.00	240,000.00	
101	22	2503000100	400000	00000000	402140	Library	240,000.00	240,000.00	
101	22	2503000100	400000	00000000	402152	Parttime Lecture Fee	355,000.00	355,000.00	
101	22	2503000100	400000	00000000	402155	Reagents	225,000.00	225,000.00	
101	22	2503000100	400000	00000000	402167	Sales of Enterance Forms	300,000.00	300,000.00	
101	22	2503000100	400000	00000000	402174	Sports & Games	315,000.00	315,000.00	
101	22	2503000100	400000	00000000	402181	Tuition	625,000.00	625,000.00	
101	22	2503000100	400000	00000000	402182	Workshop	300,000.00	300,000.00	
						RECURRENT EXPENDITURE	38,364,042.26	38,364,042.26	
101	22	2503000100	431100	00000000	431000	PERSONNEL COST	36,364,042.26	36,364,042.26	
101	22	2503000100	431100	00000000	431100	PRINCIPAL - SCHOOL OF NURSING CALABAR	154,071,341.87	154,071,341.87	
101	22	2503000100	431000	00000000	431000	PERSONNEL COST	3,556,522.40	3,556,522.40	
101	22	2503000100	431000	00000000	431010	BASIC SALARIES	3,035,025.72	3,035,025.72	
101	22	2503000100	431000	00000000	431011	Basic Salarics	3,035,025.72	3,035,025.72	
101	22	2503000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	521,496.68	521,496.68	
101	22	2503000100	431000	00000000	431078	Clinical Practice Allowance	187,520.00	187,520.00	
101	22	2503000100	431000	00000000	431083	Uniform Allowance	20,000.04	20,000.04	
101	22	2503000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2503000100	431000	00000000	431087	Science Teacher Allowance	271,976.64	271,976.64	
101	22	2503000100	431100	00000000	431100	OVERHEAD COST	514,819.47	514,819.47	
101	22	2503000100	431100	00000000	431400	MATERIALS AND SUPPLIES	65,121.20	65,121.20	
101	22	2503000100	431100	00000000	431401	Office Material and Supplies	15,121.20	15,121.20	
101	22	2503000100	431100	00000000	431402	Computer materials and Supplies	20,000.00	20,000.00	
101	22	2503000100	431100	00000000	431416	Reagent and Dressing	30,000.00	30,000.00	
101	22	2503000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	299,498.27	299,498.27	
101	22	2503000100	431100	00000000	431501	Maintenance - Motor Vehicle	89,700.00	89,700.00	
101	22	2503000100	431100	00000000	431505	Maintenance - Plant and Generator	184,798.27	184,798.27	
101	22	2503000100	431100	00000000	431506	Maintenance - Office Building	25,000.00	25,000.00	
101	22	2503000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00	
101	22	2503000100	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	22	2503000100	431100	00000000	432600	OTHER SERVICES	100,200.00	100,200.00	
101	22	2503000100	431100	00000000	432603	Security Services	90,000.00	90,000.00	
101	22	2503000100	431100	00000000	432604	Press and Public Relation / Advertisement	10,200.00	10,200.00	
250	22	2503000100	499900	00000000	499900	CAPITAL EXPENDITURE	150,000,000.00	150,000,000.00	
250	22	2503000100	304500	00000000	499900	HEALTH	150,000,000.00	150,000,000.00	
250	22	2503000100		00000000	499900	Bank Charges	650,000.00	650,000.00	
250	22	2503000100	304043	00000000	499900	Equipping of Library	1,350,000.00	1,350,000.00	
250	22	2503000100	304127	00000000	499900	Post Academic Qualification Requirement/Convocation	1,500,000.00	1,500,000.00	
250	22	2503000100	304178	00000000	499900	Furnishing of Principal/Staff Ofices	1,814,600.00	1,814,600.00	

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250	22	2503000100	304208	00000000	499900	Procurement of Nos. Two (2) Lawn Mowers	400,000.00	400,000.00
250	22	2503000100	304293	00000000	499900	Procurement of Textbooks/Journals	500,000.00	500,000.00
250	22	2503000100	304545	00000000	499900	Equipping of Science Laboratory	3,431,260.00	3,431,260.00
250	22	2503000100	304545	00000000	499900	Purchase of Demonstrative Room Equipment	1,892,800.00	1,892,800.00
250	22	2503000100	304555	00000000	499900	Bidding activities, Project consultancy, Supervision/Monitoring including preparation of BOQS drawings and	500,000.00	500,000.00
250	22	2503000100	304556	00000000	499900	Conduct of common External and Internal Examination	1,000,000.00	1,000,000.00
250	22	2503000100	304577	00000000	499900	Purchase of Classroom Desk/Equipments	800,000.00	800,000.00
250	22	2503000100	304581	00000000	499900	Construction of 2 Nos. Storey Building for Hostel	126,833,700.00	126,833,700.00
250	22	2503000100	304694	00000000	499900	Equipping of Auditorium/Student Hostel	2,000,000.00	2,000,000.00
250	22	2503000100	304724	00000000	499900	Refurbishing of Vehicles	250,000.00	250,000.00
250	22	2503000100	304725	00000000	499900	Accreditation Visit	1,500,000.00	1,500,000.00
250	22	2503000100	304737	00000000	499900	Supply and Laying Tiles to all Offices	432,120.00	432,120.00
250	22	2503000100	304738	00000000	499900	Purchase of Widows Blinds/Curtains	500,000.00	500,000.00
250	22	2503000100	304745	00000000	499900	Rehabilitation of Sport Facilities	1,395,520.00	1,395,520.00
250	22	2503000100	304759	00000000	499900	Construction /Designing of Signage Post	750,000.00	750,000.00
250	22	2503000100	307186	00000000	499900	Sinking of 2Nos. Boreholes	1,000,000.00	1,000,000.00
250	22	2503000100	307331	00000000	499900	Manpower Development and Staff Training	500,000.00	500,000.00
250	22	2503000100	308025	00000000	499900	Purchase of Computer and Accessories	500,000.00	500,000.00
250	22	2503000100	308092	00000000	499900	Purchase of Reagent	500,000.00	500,000.00
101	**22**	**2503000200**	**308092**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**32,339,849.86**	**32,339,849.86**
101	**22**	**2503000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**31,329,671.86**	**31,329,671.86**
101	**22**	**2503000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**22,773,869.58**	**22,773,869.58**
101	**22**	**2503000200**	**431000**	**00000000**	**431011**	Basic Salaries	22,773,869.58	22,773,869.58
101	**22**	**2503000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,187,440.86**	**1,187,440.86**
101	**22**	**2503000200**	**431000**	**00000000**	**431021**	Rent	374,474.76	374,474.76
101	**22**	**2503000200**	**431000**	**00000000**	**431022**	Transport	79,200.00	79,200.00
101	**22**	**2503000200**	**431000**	**00000000**	**431023**	Utility	10,800.00	10,800.00
101	**22**	**2503000200**	**431000**	**00000000**	**431028**	Hazard	630,000.00	630,000.00
101	**22**	**2503000200**	**431000**	**00000000**	**431029**	Leave Grant	74,966.10	74,966.10
101	**22**	**2503000200**	**431000**	**00000000**	**431030**	Meal Subsidy	18,000.00	18,000.00
101	**22**	**2503000200**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**7,368,361.42**	**7,368,361.42**
101	**22**	**2503000200**	**431000**	**00000000**	**431078**	Clinical Practice Allowance	2,133,579.96	2,133,579.96
101	**22**	**2503000200**	**431000**	**00000000**	**431079**	Call Duty	714,000.00	755,698.00
101	**22**	**2503000200**	**431000**	**00000000**	**431079**	Shifting	41,698.00	755,698.00
101	**22**	**2503000200**	**431000**	**00000000**	**431083**	Uniform Allowance	300,000.00	300,000.00
101	**22**	**2503000200**	**431000**	**00000000**	**431087**	Science Teacher Allowance	4,179,083.46	4,179,083.46
101	**22**	**2503000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,010,178.00**	**1,010,178.00**
101	**22**	**2503000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**308,866.00**	**308,866.00**
101	**22**	**2503000200**	**431100**	**00000000**	**431301**	Electricity	100,000.00	100,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431304**	Water Rate	128,866.00	128,866.00
101	**22**	**2503000200**	**431100**	**00000000**	**431305**	Sewage Charges	80,000.00	80,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	**22**	**2503000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	80,000.00	80,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**100,968.00**	**100,968.00**
101	**22**	**2503000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	10,000.00	10,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	10,000.00	10,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	40,000.00	40,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431410**	Teaching Aid Materials	20,000.00	20,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431416**	Reagent and Dressing	20,968.00	20,968.00
101	**22**	**2503000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**157,668.00**	**157,668.00**
101	**22**	**2503000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	70,000.00	70,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	24,068.00	24,068.00
101	**22**	**2503000200**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	43,600.00	43,600.00
101	**22**	**2503000200**	**431100**	**00000000**	**431506**	Maintenance - Office Building	20,000.00	20,000.00
101	**22**	**2503000200**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**50,000.00**	**50,000.00**
101	**22**	**2503000200**	**431100**	**00000000**	**432201**	Grants	50,000.00	50,000.00

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101	22	2503000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**47,984.00**	**47,984.00**	
101	22	2503000200	431100	00000000	431901	Entertainment at Meetings	47,984.00	47,984.00	
101	22	2503000200	431100	00000000	432600	**OTHER SERVICES**	**219,200.00**	**219,200.00**	
101	22	2503000200	431100	00000000	432603	Security Services	148,400.00	148,400.00	
101	22	2503000200	431100	00000000	432606	SERVICOM	20,800.00	20,800.00	
101	22	2503000200	431100	00000000	432607	Burial	50,000.00	50,000.00	
101	22	2503000200	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**45,492.00**	**45,492.00**	
101	22	2503000200	431100	00000000	431721	Information and Technical Consultancy	45,492.00	45,492.00	
101	22	2503000300	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**1,952,850.53**	**1,952,850.53**	
101	22	2503000300	431000	00000000	431000	**PERSONNEL COST**	**1,477,848.00**	**1,477,848.00**	
101	22	2503000300	431000	00000000	431010	**BASIC SALARIES**	**822,480.00**	**822,480.00**	
101	22	2503000300	431000	00000000	431011	Basic Salaries	822,480.00	822,480.00	
101	22	2503000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**655,368.00**	**655,368.00**	
101	22	2503000300	431000	00000000	431021	Rent	411,120.00	411,120.00	
101	22	2503000300	431000	00000000	431022	Transport	118,800.00	118,800.00	
101	22	2503000300	431000	00000000	431023	Utility	16,200.00	16,200.00	
101	22	2503000300	431000	00000000	431029	Leave Grant	82,248.00	82,248.00	
101	22	2503000300	431000	00000000	431030	Meal Subsidy	27,000.00	27,000.00	
101	22	2503000300	431100	00000000	431100	**OVERHEAD COST**	**475,002.53**	**475,002.53**	
101	22	2503000300	431100	00000000	431300	**UTILITIES**	**69,560.53**	**69,560.53**	
101	22	2503000300	431100	00000000	431302	Telephone	18,922.53	18,922.53	
101	22	2503000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,638.00	50,638.00	
101	22	2503000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**60,250.00**	**60,250.00**	
101	22	2503000300	431100	00000000	431201	Local Travel and Transport	60,250.00	60,250.00	
101	22	2503000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**146,392.00**	**146,392.00**	
101	22	2503000300	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00	
101	22	2503000300	431100	00000000	431402	Computer materials and Supplies	41,000.00	41,000.00	
101	22	2503000300	431100	00000000	431403	Libray Books and Periodicals	20,000.00	20,000.00	
101	22	2503000300	431100	00000000	431405	Printing of Non - Security Documents	35,392.00	35,392.00	
101	22	2503000300	431100	00000000	431410	Teaching Aid Materials	30,000.00	30,000.00	
101	22	2503000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**25,000.00**	**25,000.00**	
101	22	2503000300	431100	00000000	431506	Maintenance - Office Building	25,000.00	25,000.00	
101	22	2503000300	431100	00000000	431800	**FINANCES EXPENSES**	**38,000.00**	**38,000.00**	
101	22	2503000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	38,000.00	38,000.00	
101	22	2503000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**95,000.00**	**95,000.00**	
101	22	2503000300	431100	00000000	431901	Entertainment at Meetings	95,000.00	95,000.00	
101	22	2503000300	431100	00000000	432600	**OTHER SERVICES**	**40,800.00**	**40,800.00**	
101	22	2503000300	431100	00000000	432604	Press and Public Relation / Advertisement	20,000.00	20,000.00	
101	22	2503000300	431100	00000000	432606	SERVICOM	20,800.00	20,800.00	
						SUMMARY			
						Revenue	4,215,000.00	4,215,000.00	
						Capital Receipts			
						TOTAL	4,215,000.00	4,215,000.00	0.00
						Personnel Cost	36,364,042.26	36,364,042.26	0.00
						Overhead Cost	2,000,000.00	2,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	38,364,042.26	38,364,042.26	0.00
						Capital Expenditure	150,000,000.00	150,000,000.00	0.00
						TOTAL SCHOOL OF NURSING CALABAR	**188,364,042.26**	**188,364,042.26**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SCHOOL OF MIDWIFERY CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2504000000				**SCHOOL OF MIDWIFERY CALABAR**	**114,487,403.04**	**115,059,248.37**	
	22	2504000000	400000	00000000	400000	**TOTAL REVENUE**	**8,000,000.00**	**6,460,000.00**	
101	22	2504000100	400000	00000000	400000	**PRINCIPAL - SCHOOL OF MIDWIFERY CALABAR**	**8,000,000.00**	**6,460,000.00**	
101	22	2504000100	400000	00000000	402000	**Fines and Fees**	**8,000,000.00**	**6,460,000.00**	
101	22	2504000100	400000	00000000	402102	Development Fee	1,020,000.00	1,020,000.00	
101	22	2504000100	400000	00000000	402105	Entrance Fees	500,000.00	500,000.00	
101	22	2504000100	400000	00000000	402108	External Exams Fee	520,000.00	520,000.00	
101	22	2504000100	400000	00000000	402135	Internal Exams Fee	440,000.00	440,000.00	
101	22	2504000100	400000	00000000	402140	Library Fee	500,000.00	500,000.00	
101	22	2504000100	400000	00000000	402152	Part time Lecturers fee	400,000.00	400,000.00	
101	22	2504000100	400000	00000000	402155	Reagent Fee	880,000.00	880,000.00	
101	22	2504000100	400000	00000000	402173	Sport Development Fee	680,000.00	680,000.00	
101	22	2504000100	400000	00000000	402181	Tuition Fees	2,580,000.00	1,040,000.00	
101	22	2504000100	400000	00000000	402182	Workshop Fees	480,000.00	480,000.00	
						RECURRENT EXPENDITURE	**46,827,403.04**	**57,680,264.37**	
101	22	2504000100	431100	00000000	431000	**PERSONNEL COST**	**45,461,495.42**	**55,847,880.37**	
101	22	2504000100	431100	00000000	431100	**PRINCIPAL - SCHOOL OF MIDWIFERY CALABAR**	**72,460,818.18**	**62,179,802.18**	
101	22	2504000100	431000	00000000	431000	**PERSONNEL COST**	**4,105,337.56**	**4,105,337.56**	
101	22	2504000100	431000	00000000	431010	**BASIC SALARIES**	**3,589,740.00**	**3,589,740.00**	
101	22	2504000100	431000	00000000	431011	Basic Salaries	3,589,740.00	3,589,740.00	
101	22	2504000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**515,597.56**	**515,597.56**	
101	22	2504000100	431000	00000000	431078	Clinical Practice Allowance	167,520.91	167,520.91	
101	22	2504000100	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00	
101	22	2504000100	431000	00000000	431084	Hazard	12,000.00	12,000.00	
101	22	2504000100	431000	00000000	431087	Science Teacher Allowance	316,076.65	316,076.65	
101	22	2504000100	431100	00000000	431100	**OVERHEAD COST**	**695,480.62**	**695,480.62**	
101	22	2504000100	431100	00000000	431300	**UTILITIES**	**108,687.17**	**108,687.17**	
101	22	2504000100	431100	00000000	431302	Telephone	108,687.17	108,687.17	
101	22	2504000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	22	2504000100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	22	2504000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**180,000.00**	**180,000.00**	
101	22	2504000100	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	22	2504000100	431100	00000000	431402	Computer materials and Supplies	150,000.00	150,000.00	
101	22	2504000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**100,000.00**	**100,000.00**	
101	22	2504000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	22	2504000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**106,793.45**	**106,793.45**	
101	22	2504000100	431100	00000000	431702	Information and Technology Consultancy	32,264.48	32,264.48	
101	22	2504000100	431100	00000000	432204	Subscription to professional Bodies	74,528.97	74,528.97	
250	22	2504000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**67,660,000.00**	**57,378,984.00**	
250	22	2504000100		00000000	499900	**HEALTH**	**67,660,000.00**	**57,378,984.00**	
250	22	2504000100	301218	00000000	499900	Provision of VIA/VILLI Equipment	2,000,000.00	2,000,000.00	
250	22	2504000100	304555	00000000	499900	Bidding activities, Project consultancy, supervision/monitoring including preparation of BOQS drawings and reconstruction of Fallen Fence	2,000,000.00	2,000,000.00	
250	22	2504000100	304556	00000000	499900	Conduct of common Enterance Examination and internal Examination of the school	3,260,000.00	3,260,000.00	
250	22	2504000100	304573	00000000	499900	Construction of Car Park	2,500,000.00	3,300,000.00	
250	22	2504000100	304702	00000000	499900	Purchase of Library Materials	500,000.00	1,500,000.00	
250	22	2504000100	304711	00000000	499900	Construction of 58 Buglary Bars	800,000.00	1,800,000.00	

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250	22	2504000100	304713	00000000	499900	Equipping of Sick Bay	1,000,000.00	1,000,000.00
250	22	2504000100	304719	00000000	499900	Procurement of Cabinet, Bed,Chairs and Tables	1,250,000.00	3,250,000.00
250	22	2504000100	304722	00000000	499900	Supervision ,Monitoring and Drawing	2,000,000.00	2,000,000.00
250	22	2504000100	304723	00000000	499900	Water Reticulation to Hostel and School	1,050,000.00	1,050,000.00
250	22	2504000100	304724	00000000	499900	Refurbishing of Vehicles	1,300,000.00	1,000,000.00
250	22	2504000100	304725	00000000	499900	Accreditation	1,500,000.00	2,500,000.00
250	22	2504000100	304738	00000000	499900	Purchase of Window Blind for Claaroom and Offices	500,000.00	1,000,000.00
250	22	2504000100	304927	00000000	499900	Construction of Generator House	1,500,000.00	1,500,000.00
250	22	2504000100	304938	00000000	499900	Construction of Cafetaria	3,000,000.00	2,000,000.00
250	22	2504000100	305071	00000000	499900	Furnishing of Home Matron's Office	750,000.00	750,000.00
250	22	2504000100	305242	00000000	499900	Purchase of Armoured Cable to Generator	500,000.00	2,600,000.00
250	22	2504000100	305726	00000000	499900	Purchase of 110KVA Generator	5,000,000.00	3,100,200.00
250	22	2504000100	306410	00000000	499900	Landscaping ,Embankment and Drainge Around New Hostel	6,000,000.00	6,789,160.00
250	22	2504000100	306967	00000000	499900	Construction of Staff Quarters	30,000,000.00	11,979,624.00
250	22	2504000100	307331	00000000	499900	Manpower Development and Staff Training	1,000,000.00	2,000,000.00
250	22	2504000100	308014	00000000	499900	Purchase of 5 Nos.Fire Proof Cabinet	250,000.00	1,000,000.00
101	**22**	**2504000200**	**308069**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**9,175,382.46**	**8,441,089.63**
101	**22**	**2504000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**8,884,955.46**	**7,979,185.63**
101	**22**	**2504000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**5,632,978.00**	**5,088,328.92**
101	22	2504000200	431000	00000000	431011	Basic Salaries	5,632,978.00	5,088,328.92
101	**22**	**2504000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,251,977.46**	**2,890,856.71**
101	22	2504000200	431000	00000000	431021	Rent	1,610,257.00	1,379,751.90
101	22	2504000200	431000	00000000	431022	Transport	527,618.00	457,164.00
101	22	2504000200	431000	00000000	431023	Utility	327,662.64	292,282.20
101	22	2504000200	431000	00000000	431029	Leave Grant	563,297.80	508,832.89
101	22	2504000200	431000	00000000	431030	Meal Subsidy	223,142.02	252,825.72
101	**22**	**2504000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**290,427.00**	**461,904.00**
101	**22**	**2504000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**80,000.00**	**80,000.00**
101	22	2504000200	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00
101	22	2504000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	**22**	**2504000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**210,427.00**	**381,904.00**
101	22	2504000200	431100	00000000	431501	Maintenance - Motor Vehicle	210,427.00	381,904.00
101	**22**	**2504000300**	**431100**	**00000000**	**431100**	**ACCOUNT DEPARTMENT**	**1,585,979.52**	**1,585,979.52**
101	**22**	**2504000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,305,979.52**	**1,305,979.52**
101	**22**	**2504000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**733,116.96**	**733,116.96**
101	22	2504000300	431000	00000000	431011	Basic Salaries	733,116.96	733,116.96
101	**22**	**2504000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**572,862.56**	**572,862.56**
101	22	2504000300	431000	00000000	431021	Rent	366,558.48	366,558.48
101	22	2504000300	431000	00000000	431022	Transport	97,505.96	97,505.96
101	22	2504000300	431000	00000000	431023	Utility	13,302.00	13,302.00
101	22	2504000300	431000	00000000	431029	Leave Grant	73,311.72	73,311.72
101	22	2504000300	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40
101	**22**	**2504000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**280,000.00**	**280,000.00**
101	**22**	**2504000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**230,000.00**	**230,000.00**
101	22	2504000300	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00
101	22	2504000300	431100	00000000	431402	Computer materials and Supplies	80,000.00	80,000.00
101	**22**	**2504000300**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**50,000.00**	**50,000.00**
101	22	2504000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00
101	**22**	**2504000400**	**431100**	**00000000**	**431100**	**NURSING DEPARTMENT**	**31,265,222.88**	**42,852,377.04**
101	**22**	**2504000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**31,165,222.88**	**42,457,377.66**
101	**22**	**2504000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**27,256,197.92**	**36,546,441.60**
101	22	2504000400	431000	00000000	431011	Basic Salaries	27,256,197.92	36,546,441.60
101	**22**	**2504000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**3,909,024.96**	**5,910,936.06**
101	22	2504000400	431000	00000000	431078	Clinical Practice Allowance	1,176,514.66	1,855,029.20
101	22	2504000400	431000	00000000	431083	Uniform Allowance	248,571.00	242,857.60
101	22	2504000400	431000	00000000	431084	Hazard	522,000.00	570,000.00

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101	**22**	**2504000400**	**431000**	**00000000**	**431087**	Science Teacher Allowance	1,961,939.30	3,243,049.26	
101	**22**	**2504000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**100,000.00**	**394,999.38**	
101	**22**	**2504000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**100,000.00**	**394,999.38**	
101	**22**	**2504000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	30,000.00	50,000.00	
101	**22**	**2504000400**	**431100**	**00000000**	**431402**	Computer materials and Supplies	10,000.00	41,500.00	
101	**22**	**2504000400**	**431100**	**00000000**	**431411**	Other Material and Supply	5,000.00	3,499.38	
101	**22**	**2504000400**	**431100**	**00000000**	**431416**	Reagent and Dressing	55,000.00	300,000.00	
						SUMMARY			
						Revenue	8,000,000.00	6,460,000.00	
						Capital Receipts			
						TOTAL	8,000,000.00	6,460,000.00	0.00
						Personnel Cost	45,461,495.42	55,847,880.37	0.00
						Overhead Cost	1,365,907.62	1,832,384.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	46,827,403.04	57,680,264.37	0.00
						Capital Expenditure	67,660,000.00	57,378,984.00	0.00
						TOTAL SCHOOL OF MIDWIFERY CALABAR	**114,487,403.04**	**115,059,248.37**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SCHOOL OF NURSING ITIGIDI

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	**2505000000**				**SCHOOL OF NURSING ITIGIDI**	**579,900,181.88**	**576,508,791.88**	
	22	**2505000000**	**400000**	**00000000**	**400000**	**TOTAL REVENUE**	**18,325,200.00**	**7,650,000.00**	
101	**22**	**2505000100**	**400000**	**00000000**	**400000**	**PRINCIPAL - SCHOOL OF NURSING ITIGIDI**	**18,325,200.00**	**7,650,000.00**	
101	**22**	**2505000100**	**400000**	**00000000**	**402000**	**Fines and Fees**	**18,325,200.00**	**7,650,000.00**	
101	22	2505000100	**400000**	00000000	402102	Development	566,000.00	566,000.00	
101	22	2505000100	**400000**	00000000	402107	Resit Examination	504,000.00	200,000.00	
101	22	2505000100	**400000**	00000000	402108	External Exams	3,153,600.00	748,000.00	
101	22	2505000100	**400000**	00000000	402126	Florence Nightingale	1,807,200.00	720,000.00	
101	22	2505000100	**400000**	00000000	402131	Hostel	1,641,600.00	570,000.00	
101	22	2505000100	**400000**	00000000	402135	Intemal Exams	1,274,400.00	506,000.00	
101	22	2505000100	**400000**	00000000	402140	Library	1,065,600.00	424,000.00	
101	22	2505000100	**400000**	00000000	402145	Clinical	133,200.00	530,000.00	
101	22	2505000100	**400000**	00000000	402152	Part-time Lecture	1,569,600.00	594,000.00	
101	22	2505000100	**400000**	00000000	402155	Reagents	850,000.00	500,000.00	
101	22	2505000100	**400000**	00000000	402174	Sports & Games	1,764,000.00	602,000.00	
101	22	2505000100	**400000**	00000000	402181	Tuition	2,664,000.00	1,060,000.00	
101	22	2505000100	**400000**	00000000	402182	Workshop	1,332,000.00	630,000.00	
						RECURRENT EXPENDITURE	**69,894,703.88**	**69,894,703.88**	
101	**22**	**2505000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**67,024,704.88**	**67,024,704.88**	
101	**22**	**2505000100**	**431100**	**00000000**	**431100**	**PRINCIPAL - SCHOOL OF NURSING ITIGIDI**	**516,640,967.88**	**513,249,577.88**	
101	**22**	**2505000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,765,490.88**	**3,765,490.88**	
101	**22**	**2505000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,944,872.00**	**2,944,872.00**	
101	**22**	**2505000100**	**431000**	**00000000**	**431011**	Basic Salaries	2,944,872.00	2,944,872.00	
101	**22**	**2505000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**318,221.00**	**318,221.00**	
101	**22**	**2505000100**	**431000**	**00000000**	**431083**	Uniform Allowance	20,000.00	20,000.00	
101	**22**	**2505000100**	**431000**	**00000000**	**431084**	Hazard	42,000.00	42,000.00	
101	**22**	**2505000100**	**431000**	**00000000**	**431095**	Rural Allowances	256,221.00	256,221.00	
101	**22**	**2505000100**	**431000**	**00000000**		**MISCELLANEOUS CAPITAL ITEM**	**502,397.88**	**502,397.88**	
101	**22**	**2505000100**	**431000**	**00000000**		Non-Clinical Allowance	186,320.88	502,397.88	
101	**22**	**2505000100**	**431000**	**00000000**		Teaching Allowance	316,077.00	502,397.88	
101	**22**	**2505000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,869,999.00**	**2,869,999.00**	
101	**22**	**2505000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**182,628.00**	**182,628.00**	
101	**22**	**2505000100**	**431100**	**00000000**	**431301**	Electricity	50,000.00	50,000.00	
101	**22**	**2505000100**	**431100**	**00000000**	**431302**	Telephone	23,200.00	23,200.00	
101	**22**	**2505000100**	**431100**	**00000000**	**431303**	Internet Access Charges	50,000.00	50,000.00	
101	**22**	**2505000100**	**431100**	**00000000**	**431304**	Water Rate	39,733.00	39,733.00	
101	**22**	**2505000100**	**431100**	**00000000**	**431307**	Other utility Charges	19,695.00	19,695.00	
101	**22**	**2505000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**240,000.00**	**240,000.00**	
101	**22**	**2505000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	240,000.00	240,000.00	
101	**22**	**2505000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**785,406.00**	**785,406.00**	
101	**22**	**2505000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	86,491.00	86,491.00	

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101	**22**	**2505000100**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	104,800.00	104,800.00
101	**22**	**2505000100**	**431100**	**00000000**	**431410**	Teaching Aid Materials	75,000.00	75,000.00
101	**22**	**2505000100**	**431100**	**00000000**	**431416**	Reagent and Dressing	519,115.00	519,115.00
101	**22**	**2505000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,424,500.00**	**1,424,500.00**
101	**22**	**2505000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	843,750.00	843,750.00
101	**22**	**2505000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	200,000.00	200,000.00
101	**22**	**2505000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	238,750.00	238,750.00
101	**22**	**2505000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	142,000.00	142,000.00
101	**22**	**2505000100**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**21,691.00**	**21,691.00**
101	**22**	**2505000100**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	21,691.00	21,691.00
101	**22**	**2505000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**215,774.00**	**215,774.00**
101	**22**	**2505000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	215,774.00	215,774.00
250	**22**	**2505000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**510,005,478.00**	**506,614,088.00**
250	**22**	**2505000100**	**300000**	**00000000**	**499900**	**HEALTH**	**510,005,478.00**	**506,614,088.00**
250	**22**	**2505000100**	**300007**	**00000000**	**499900**	Purchase of Classroom Equipment	5,000,000.00	10,000,000.00
250	**22**	**2505000100**	**304006**	**00000000**	**499900**	Manpower Development	4,000,000.00	1,000,000.00
250	**22**	**2505000100**	**304208**	**00000000**	**499900**	Procurement of 5 Lawn Mowers	1,500,000.00	1,500,000.00
250	**22**	**2505000100**	**304291**	**00000000**	**499900**	Rehabilitation of Administrative Block	8,361,074.00	8,361,074.00
250	**22**	**2505000100**	**304292**	**00000000**	**499900**	Renovation/Expansion of Library Block	8,941,774.00	3,941,774.00
250	**22**	**2505000100**	**304302**	**00000000**	**499900**	Construction of Perimeter Fence(Staff Quarter)	15,264,352.00	15,264,352.00
250	**22**	**2505000100**	**304302**	**00000000**	**499900**	Construction of Perimeter Fencing of School Premises	7,905,343.00	7,905,345.00
250	**22**	**2505000100**	**304556**	**00000000**	**499900**	Conduct of Common Enterance Examination	1,500,000.00	1,500,000.00
250	**22**	**2505000100**	**304556**	**00000000**	**499900**	Internal Exam and External Exams		3,500,000.00
250	**22**	**2505000100**	**304575**	**00000000**	**499900**	Completion of 2 Storey Hostel	116,529,306.00	116,529,306.00
250	**22**	**2505000100**	**304575**	**00000000**	**499900**	Completion of 3 Storey Hostel Block	253,698,261.01	253,698,261.01
250	**22**	**2505000100**	**304677**	**00000000**	**499900**	Water Reticulation to all Buildings	5,689,300.00	5,689,300.00
250	**22**	**2505000100**	**304725**	**00000000**	**499900**	Accreditation Visit		2,500,000.00
250	**22**	**2505000100**	**304771**	**00000000**	**499900**	Renovation of Principal's Office	7,670,479.00	7,670,479.00
250	**22**	**2505000100**	**304911**	**00000000**	**499900**	Construction of Science Laboratory	1,100,466.00	1,100,466.00
250	**22**	**2505000100**	**304936**	**00000000**	**499900**	Construction of 3 Bedroom Flat(Semi-Detached)	1,055,669.00	1,055,669.00
250	**22**	**2505000100**	**304936**	**00000000**	**499900**	Construction of 3Bedroom Matron's House	724,348.99	724,348.99
250	**22**	**2505000100**	**304936**	**00000000**	**499900**	Construction of Two(2) Bedrooms(Semi-Detached) 3Nos.	2,439,955.00	2,439,955.00
250	**22**	**2505000100**	**304938**	**00000000**	**499900**	Construction of Cafeteria and Kitchen		18,108,608.00
250	**22**	**2505000100**	**305292**	**00000000**	**499900**	Purchase of Utility Vehicle	25,000,000.00	7,000,000.00
250	**22**	**2505000100**	**305603**	**00000000**	**499900**	Equipping of Home Matron's Office	1,500,000.00	1,500,000.00
250	**22**	**2505000100**	**306410**	**00000000**	**499900**	Landscaping /Drain Channel of School Premises	13,705,018.00	13,705,018.00
250	**22**	**2505000100**	**306623**	**00000000**	**499900**	Renovation of 2 Story Hostel Blocks	724,349.00	724,349.00
250	**22**	**2505000100**	**306684**	**00000000**	**499900**	Purchase of Fire Extinguishers	3,000,000.00	3,000,000.00
250	**22**	**2505000100**	**306691**	**00000000**	**499900**	Construction of Principal House	3,515,866.00	3,515,866.00
250	**22**	**2505000100**	**306691**	**00000000**	**499900**	Equipping of Student's Common Room	3,500,000.00	3,500,000.00
250	**22**	**2505000100**	**308023**	**00000000**	**499900**	Consultancy Services	5,000,000.00	5,000,000.00
250	**22**	**2505000100**	**308083**	**00000000**	**499900**	Refurbishing of School Bus/Official Vehicle	12,679,917.00	2,679,917.00
250	**22**	**2505000100**	**308092**	**00000000**	**499900**	Purchase of Reagents		3,500,000.00
101	**22**	**2505000200**	**308092**	**00000000**	**431100**	**FINANCE AND SUPPLY DEPARTMENT**	**1,213,573.00**	**1,213,573.00**
101	**22**	**2505000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,213,573.00**	**1,213,573.00**
101	**22**	**2505000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**675,382.00**	**675,382.00**
101	**22**	**2505000200**	**431000**	**00000000**	**431011**	Basic Salaries	675,382.00	675,382.00
101	**22**	**2505000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**538,191.00**	**538,191.00**
101	**22**	**2505000200**	**431000**	**00000000**	**431021**	Rent	337,691.00	337,691.00
101	**22**	**2505000200**	**431000**	**00000000**	**431022**	Transport	97,506.00	97,506.00

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101	**22**	**2505000200**	**431000**	**00000000**	**431023**	Utility	13,296.00	13,296.00	
101	**22**	**2505000200**	**431000**	**00000000**	**431029**	Leave Grant	67,538.00	67,538.00	
101	**22**	**2505000200**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.00	22,160.00	
101	**22**	**2505000300**	**431000**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**7,583,650.00**	**7,583,650.00**	
101	**22**	**2505000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,583,650.00**	**7,583,650.00**	
101	**22**	**2505000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**4,210,716.00**	**4,210,716.00**	
101	**22**	**2505000300**	**431000**	**00000000**	**431011**	Basic Salaries	4,210,716.00	4,210,716.00	
101	**22**	**2505000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,372,934.00**	**3,372,934.00**	
101	**22**	**2505000300**	**431000**	**00000000**	**431021**	Rent	2,105,358.00	2,105,358.00	
101	**22**	**2505000300**	**431000**	**00000000**	**431022**	Transport	620,770.00	620,770.00	
101	**22**	**2505000300**	**431000**	**00000000**	**431023**	Utility	84,650.00	84,650.00	
101	**22**	**2505000300**	**431000**	**00000000**	**431029**	Leave Grant	421,072.00	421,072.00	
101	**22**	**2505000300**	**431000**	**00000000**	**431030**	Meal Subsidy	141,084.00	141,084.00	
101	**22**	**2505000400**	**431000**	**00000000**	**431100**	**MEDICAL SUPERINTENDENT DEPARTMENT**	**8,100,752.00**	**8,100,752.00**	
101	**22**	**2505000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**8,100,752.00**	**8,100,752.00**	
101	**22**	**2505000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,678,396.00**	**6,678,396.00**	
101	**22**	**2505000400**	**431000**	**00000000**	**431011**	Basic Salaries	6,678,396.00	6,678,396.00	
101	**22**	**2505000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,422,356.00**	**1,422,356.00**	
101	**22**	**2505000400**	**431000**	**00000000**	**431083**	Uniform Allowance	503,200.00	503,200.00	
101	**22**	**2505000400**	**431000**	**00000000**	**431084**	Hazard	476,663.00	476,663.00	
101	**22**	**2505000400**	**431000**	**00000000**	**431095**	Rural Allowances	333,920.00	333,920.00	
101	**22**	**2505000400**	**431000**	**00000000**	**431129**	Non-Clinical Allowance	108,573.00	108,573.00	
101	**22**	**2505000500**	**431000**	**00000000**	**431100**	**NURSING DEPARTMENT**	**46,361,239.00**	**46,361,239.00**	
101	**22**	**2505000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**46,361,239.00**	**46,361,239.00**	
101	**22**	**2505000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**37,392,797.00**	**37,392,797.00**	
101	**22**	**2505000500**	**431000**	**00000000**	**431011**	Basic Salaries	37,392,797.00	37,392,797.00	
101	**22**	**2505000500**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**8,968,442.00**	**8,968,442.00**	
101	**22**	**2505000500**	**431000**	**00000000**	**431079**	Shifting	1,813,673.00	1,196,755.00	
101	**22**	**2505000500**	**431000**	**00000000**	**431083**	Uniform Allowance	280,001.00	280,001.00	
101	**22**	**2505000500**	**431000**	**00000000**	**431084**	Hazard	1,314,000.00	1,314,000.00	
101	**22**	**2505000500**	**431000**	**00000000**	**431095**	Rural Allowances	3,411,436.00	3,411,436.00	
101	**22**	**2505000500**	**431000**	**00000000**	**431129**	Non-Clinical Allowance	2,149,332.00	2,149,332.00	
						SUMMARY			
						Revenue	18,325,200.00	7,650,000.00	
						Capital Receipts			
						TOTAL	18,325,200.00	7,650,000.00	0.00
						Personnel Cost	67,024,704.88	67,024,704.88	0.00
						Overhead Cost	2,869,999.00	2,869,999.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	69,894,703.88	69,894,703.88	0.00
						Capital Expenditure	510,005,478.00	506,614,088.00	0.00
						TOTAL SCHOOL OF NURSING ITIGIDI	**579,900,181.88**	**576,508,791.88**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CENTRAL SCHOOL OF NURSING OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2506000000				CENTRAL SCHOOL OF NURSING OGOJA	214,260,880.42	221,066,796.62	8,000,000.00
	22	2506000000	400000	00000000	400000	TOTAL REVENUE	7,700,000.00	4,374,714.00	28,700.00
101	22	2506000100	400000	00000000	400000	OFFICE OF THE PRINCIPAL	7,700,000.00	4,374,714.00	28,700.00
101	22	2506000100	400000	00000000	402000	Fines and Fees	7,700,000.00	4,330,314.00	28,700.00
101	22	2506000100	400000	00000000	402102	Development	555,000.00	700,158.00	8,000.00
101	22	2506000100	400000	00000000	402107	Exams Material Fee	740,000.00	239,289.00	3,000.00
101	22	2506000100	400000	00000000	402107	Resit Exams	200,000.00		
101	22	2506000100	400000	00000000	402126	Florence Nightengale Fee	715,000.00	101,289.00	500.00
101	22	2506000100	400000	00000000	402132	Hostel	645,000.00	714,684.00	
101	22	2506000100	400000	00000000	402135	Internal Exam Fee	505,000.00	253,789.00	2,000.00
101	22	2506000100	400000	00000000	402140	Library Fee	420,000.00	239,263.00	1,000.00
101	22	2506000100	400000	00000000	402145	Clinical Fee	525,000.00		
101	22	2506000100	400000	00000000	402152	Part time Lectures Fee	620,000.00	162,895.00	3,000.00
101	22	2506000100	400000	00000000	402152	Parttime Lectures Fee		162,895.00	3,000.00
101	22	2506000100	400000	00000000	402155	Reagents Fee	500,000.00	242,895.00	1,200.00
101	22	2506000100	400000	00000000	402173	Sport Development Fee	700,000.00	296,526.00	1,000.00
101	22	2506000100	400000	00000000	402181	Tuition Fees	1,050,000.00	1,048,579.00	8,000.00
101	22	2506000100	400000	00000000	402182	Workshop	525,000.00	330,947.00	1,000.00
101	22	2506000100	400000	00000000	407000	Miscellaneous Revenue		44,400.00	
101	22	2506000100	400000	00000000	407067	Revenue from Ministry of Health Training School		44,400.00	
						RECURRENT EXPENDITURE	55,440,938.42	44,919,712.62	
101	22	2506000100	431100	00000000	431000	PERSONNEL COST	50,410,938.52	42,419,712.72	
101	22	2506000100	431100	00000000	431100	OFFICE OF THE PRINCIPAL	165,323,310.28	181,346,381.24	8,000,000.00
101	22	2506000100	431000	00000000	431000	PERSONNEL COST	3,894,326.28	3,520,255.24	
101	22	2506000100	431000	00000000	431010	BASIC SALARIES	3,062,750.00	2,944,899.96	
101	22	2506000100	431000	00000000	431011	Basic Salaries	3,062,750.00	2,944,899.96	
101	22	2506000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	485,512.00	229,291.00	
101	22	2506000100	431000	00000000	431078	Clinical Practice Allowance	167,291.00	167,291.00	
101	22	2506000100	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00	
101	22	2506000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2506000100	431000	00000000		Teaching Allowance	602,285.28	346,064.28	
101	22	2506000100	431100	00000000	431100	OVERHEAD COST	2,609,042.00	1,679,042.00	
101	22	2506000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,200,000.00	570,000.00	
101	22	2506000100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	570,000.00	
101	22	2506000100	431100	00000000	431400	MATERIALS AND SUPPLIES	276,000.00	276,000.00	
101	22	2506000100	431100	00000000	431401	Office Material and Supplies	276,000.00	276,000.00	
101	22	2506000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	133,042.00	533,042.00	
101	22	2506000100	431100	00000000	431501	Maintenance - Motor Vehicle	133,042.00	533,042.00	
101	22	2506000100	431100	00000000	432600	OTHER SERVICES	1,000,000.00	300,000.00	
101	22	2506000100	431100	00000000	432603	Security Services	1,000,000.00	300,000.00	
250	22	2506000100	499900	00000000	499900	CAPITAL EXPENDITURE	158,819,942.00	176,147,084.00	8,000,000.00
250	22	2506000100	301800	00000000	499900	HEALTH	158,819,942.00	176,147,084.00	8,000,000.00
250	22	2506000100	301808	00000000	499900	Procurement of and Installation of 334KVA Transformer	8,988,849.00	8,988,849.00	
250	22	2506000100	304005	00000000	499900	Procurement of Desks,Table Chairs and Lockers in Hostel	1,000,000.00	1,000,000.00	
250	22	2506000100	304005	00000000	499900	Procurement of Tables and Chairs for Auditorium	1,450,000.00	1,450,000.00	
250	22	2506000100	304502	00000000	499900	Construction of Aduditorium	45,061,117.00	45,061,117.00	
250	22	2506000100	304545	00000000	499900	Equipping of Science Laboratory	1,000,000.00	1,000,000.00	

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250	22	2506000100	304545	00000000	499900	Purchase of Equipment	1,550,000.00	1,550,000.00	
250	22	2506000100	304555	00000000	499900	Bidding activities, Project Consultancy, Suprervision/Monitoring including preparation of BOQS drawings and Bank Charges	1,000,000.00	1,000,000.00	619,000.00
250	22	2506000100	304556	00000000	499900	Condut of External and Internal Examination	200,000.00	200,000.00	
250	22	2506000100	304559	00000000	499900	Construction of Laundry\Student Lodge	213,536.00	213,536.00	
250	22	2506000100	304561	00000000	499900	Construction of Student Lodge	899,000.00	899,000.00	
250	22	2506000100	304564	00000000	499900	Landscapping of the Entire School Compound		1,881,000.00	1,881,000.00
250	22	2506000100	304572	00000000	499900	Bank Charges	650,000.00	650,000.00	
250	22	2506000100	304575	00000000	499900	Completion of 2 Nos.Storey Building for Female Hostel Phase 1	15,115,750.00	15,115,750.00	
250	22	2506000100	304629	00000000	499900	Tilling of Classroom Blocks A and B		1,000,000.00	1,000,000.00
250	22	2506000100	304633	00000000	499900	Installation of Water Retriculation	920,000.00	920,000.00	
250	22	2506000100	304679	00000000	499900	Purchase of Mattresses/Pillows	3,000,000.00		
250	22	2506000100	304701	00000000	499900	Construction of Home Matron Quarters/Sick Bay	3,000,000.00	3,000,000.00	
250	22	2506000100	304725	00000000	499900	Accreditation Visit	3,000,000.00	3,000,000.00	3,000,000.00
250	22	2506000100	304747	00000000	499900	Renovation of 2No Classroom Block 'A & B' and extension of demonstration room	2,703,400.00	2,703,400.00	
250	22	2506000100	304749	00000000	499900	Installation of Computers and Internet Service	1,500,000.00	1,500,000.00	
250	22	2506000100	304751	00000000	499900	Construction of Perimeter Fencing in the School and 2 room security post	2,068,169.00	2,068,169.00	
250	22	2506000100	304752	00000000	499900	Construction of Sports Field	1,730,830.00	1,730,830.00	
250	22	2506000100	304911	00000000	499900	Construction of Science Laboratory	20,000,000.00	20,000,000.00	
250	22	2506000100	304912	00000000	499900	Construction of Walkways		1,500,000.00	1,500,000.00
250	22	2506000100	304938	00000000	499900	Renovation of Refectory/Kitchen Complex		14,346,142.00	
250	22	2506000100	305603	00000000	499900	Equipping of Home Matron's House\Staff and Studets Sick Bay	1,950,000.00	1,950,000.00	
250	22	2506000100	306203	00000000	499900	Construction of Drainage round Generator House and Library	3,881,000.00	3,881,000.00	
250	22	2506000100	306260	00000000	499900	Purchase of Nos .5 Lawn Mowers	400,000.00	400,000.00	
250	22	2506000100	306264	00000000	499900	Construction of PlatForm in Auditatrium	300,000.00	300,000.00	
250	22	2506000100	306422	00000000	499900	Surface Drainage	30,358,776.00	30,358,776.00	
250	22	2506000100	306684	00000000	499900	Purchase of Fire Extinguishers	150,000.00	150,000.00	
250	22	2506000100	306691	00000000	499900	Equipping of Student Common	150,000.00	150,000.00	
250	22	2506000100	306819	00000000	499900	Furnishing of Staff Conference Hall	679,515.00	679,515.00	
250	22	2506000100	307331	00000000	499900	Manpower Development and Staff Training	1,500,000.00	1,500,000.00	
250	22	2506000100	308014	00000000	499900	Purchase of Fire Proof Cabinet	1,000,000.00	1,000,000.00	
250	22	2506000100	308020	00000000	499900	Purchase 100KVA Lister Generator	3,050,000.00	3,050,000.00	
250	22	2506000100	308092	00000000	499900	Purchase of Reagents	350,000.00	1,950,000.00	
101	**22**	**2506000200**	**308165**	**00000000**	**431100**	**FINANCE AND SUPPLY DEPARTMENT**	**5,110,644.88**	**3,966,474.88**	
101	**22**	**2506000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,138,687.00**	**3,194,517.00**	
101	**22**	**2506000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,280,134.00**	**1,336,446.00**	
101	22	2506000200	431000	00000000	431011	Basic Salaries	1,280,134.00	1,336,446.00	
101	**22**	**2506000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,858,553.00**	**1,858,071.00**	
101	22	2506000200	431000	00000000	431021	Rent	640,067.00	668,223.00	
101	22	2506000200	431000	00000000	431022	Transport	993,905.00	990,425.00	
101	22	2506000200	431000	00000000	431023	Utility	12,805.00	20,185.00	
101	22	2506000200	431000	00000000	431029	Leave Grant	93,822.00	145,596.00	
101	22	2506000200	431000	00000000	431030	Meal Subsidy	21,342.00	33,642.00	
101	22	2506000200	431000	00000000	431042	Teaching Allowance	96,612.00		
101	**22**	**2506000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,971,957.88**	**771,957.88**	
101	**22**	**2506000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**212,368.30**	**212,368.30**	
101	22	2506000200	431100	00000000	431401	Office Material and Supplies	212,368.30	212,368.30	
101	**22**	**2506000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**863,800.11**	**363,800.11**	
101	22	2506000200	431100	00000000	431501	Maintenance - Motor Vehicle	863,800.11	363,800.11	
101	**22**	**2506000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**895,789.47**	**195,789.47**	
101	22	2506000200	431100	00000000	432603	Security Services	895,789.47	195,789.47	
101	**22**	**2506000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**2,129,903.00**		
101	**22**	**2506000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,129,903.00**		
101	**22**	**2506000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**980,647.00**		
101	22	2506000300	431000	00000000	431011	Basic Salaries	980,647.00		
101	**22**	**2506000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,149,256.00**		
101	22	2506000300	431000	00000000	431021	Rent	490,324.00		

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101	22	2506000300	431000	00000000	431022	Transport	523,472.00		
101	22	2506000300	431000	00000000	431023	Utility	13,783.00		
101	22	2506000300	431000	00000000	431029	Leave Grant	98,685.00		
101	22	2506000300	431000	00000000	431030	Meal Subsidy	22,992.00		
101	22	2506000400	431000	00000000	431100	**NURSING SERVICES DEPARTMENT**	**41,697,022.26**	**35,753,940.50**	
101	22	2506000400	431000	00000000	431000	**PERSONNEL COST**	**41,248,022.24**	**35,704,940.48**	
101	22	2506000400	431000	00000000	431010	**BASIC SALARIES**	**30,475,594.00**	**29,380,940.00**	
101	22	2506000400	431000	00000000	431011	Basic Salaries	30,475,594.00	29,380,940.00	
101	22	2506000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,015,189.00**		
101	22	2506000400	431000	00000000	431021	Rent	1,084,421.00		
101	22	2506000400	431000	00000000	431022	Transport	654,920.00		
101	22	2506000400	431000	00000000	431023	Utility	32,013.00		
101	22	2506000400	431000	00000000	431029	Leave Grant	190,480.00		
101	22	2506000400	431000	00000000	431030	Meal Subsidy	53,355.00		
101	22	2506000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**6,692,587.00**	**4,259,348.24**	
101	22	2506000400	431000	00000000	431078	Clinical Practice Allowance	1,654,821.00	1,574,696.00	
101	22	2506000400	431000	00000000	431083	Uniform Allowance	220,009.00	200,000.00	
101	22	2506000400	431000	00000000	431084	Hazard	462,000.00	420,000.00	
101	22	2506000400	431000	00000000	431086	Teaching Allowance	4,355,757.00	2,064,652.24	
101	22	2506000400	431000	00000000		**MISCELLANEOUS CAPITAL ITEM**	**2,064,652.24**	**2,064,652.24**	
101	22	2506000400	431000	00000000		Teaching Allowance	2,064,652.24	2,064,652.24	
101	22	2506000400	431100	00000000	431100	**OVERHEAD COST**	**449,000.02**	**49,000.02**	
101	22	2506000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,200.02**	**4,200.02**	
101	22	2506000400	431100	00000000	431401	Office Material and Supplies	4,200.02	4,200.02	
101	22	2506000400	431100	00000000	432600	**OTHER SERVICES**	**444,800.00**	**44,800.00**	
101	22	2506000400	431100	00000000	432603	Security Services	444,800.00	44,800.00	
						SUMMARY			
						Revenue	7,700,000.00	4,374,714.00	28,700.00
						Capital Receipts			
						TOTAL	7,700,000.00	4,374,714.00	28,700.00
						Personnel Cost	50,410,938.52	42,419,712.72	0.00
						Overhead Cost	5,029,999.90	2,499,999.90	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	55,440,938.42	44,919,712.62	0.00
						Capital Expenditure	158,819,942.00	176,147,084.00	8,000,000.00
						TOTAL CENTRAL SCHOOL OF NURSING OGOJA	**214,260,880.42**	**221,066,796.62**	**8,000,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2507000000				SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA	570,181,195.00	44,521,100.62	
	22	2507000000	400000	00000000	400000	TOTAL REVENUE	3,900,000.00	3,900,000.00	
101	22	2507000100	400000	00000000	400000	PRINCIPAL OFFICE	3,900,000.00	3,900,000.00	
101	22	2507000100	400000	00000000	402000	Fines and Fees	3,900,000.00	3,900,000.00	
101	22	2507000100	400000	00000000	402102	Develoepment	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402107	Exam Material Fee	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402126	Florence Nightengale Fee	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402132	Hostel Fee	500,000.00	500,000.00	
101	22	2507000100	400000	00000000	402135	Internal Exam Fee	500,000.00	500,000.00	
101	22	2507000100	400000	00000000	402140	Library Fee	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402155	Reagent Fee	400,000.00	400,000.00	
101	22	2507000100	400000	00000000	402171	Social Development Fee	300,000.00	300,000.00	
101	22	2507000100	400000	00000000	402181	Tution Fee	800,000.00	800,000.00	
						RECURRENT EXPENDITURE	85,957,401.00	39,021,100.62	
101	22	2507000100	431100	00000000	431000	PERSONNEL COST	82,021,342.00	38,521,100.62	
101	22	2507000100	431100	00000000	431100	PRINCIPAL OFFICE	563,965,845.00	39,828,097.42	
101	22	2507000100	431000	00000000	431000	PERSONNEL COST	75,805,992.00	33,828,097.42	
101	22	2507000100	431000	00000000	431010	BASIC SALARIES	62,464,458.00	22,475,272.00	
101	22	2507000100	431000	00000000	431011	Basic Salaries	62,464,458.00	22,475,272.00	
101	22	2507000100	431000	00000000	431020	REGULAR ALLOWANCE	13,341,534.00	11,352,825.42	
101	22	2507000100	431000	00000000	431027	Shift	1,044,476.00	760,410.00	
101	22	2507000100	431000	00000000	431028	Hazard	1,236,000.00	984,000.00	
101	22	2507000100	431000	00000000	431031	Uniform Allowance	568,576.00	460,000.00	
101	22	2507000100	431000	00000000	431040	Non Clinical Allowance	2,480,316.00	3,485,950.82	
101	22	2507000100	431000	00000000	431042	Teaching Allowance	4,006,083.00	5,662,464.60	
101	22	2507000100	431000	00000000	431045	Call Duty Allowance	4,006,083.00		
101	22	2507000100	431100	00000000	431100	OVERHEAD COST	3,936,059.00	500,000.00	
101	22	2507000100	431100	00000000	431300	UTILITIES	96,000.00	96,000.00	
101	22	2507000100	431100	00000000	431302	Telephone	48,000.00	48,000.00	
101	22	2507000100	431100	00000000	431307	Other utility Charges	48,000.00	48,000.00	
101	22	2507000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,082,579.00	104,000.00	
101	22	2507000100	431100	00000000	431201	Local Travel and Transport	2,082,579.00	104,000.00	
101	22	2507000100	431100	00000000	431400	MATERIALS AND SUPPLIES	630,009.00	150,000.00	
101	22	2507000100	431100	00000000	431401	Office Material and Supplies	630,009.00	150,000.00	
101	22	2507000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,127,471.00	150,000.00	
101	22	2507000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,127,471.00	150,000.00	
250	22	2507000100	499900	00000000	499900	CAPITAL EXPENDITURE	484,223,794.00	5,500,000.00	
250	22	2507000100	300000	00000000	499900	HEALTH	484,223,794.00	5,500,000.00	
250	22	2507000100	300007	00000000	499900	Completion of 2 Story Student Hostel (2 Phase 11)	90,000,000.00		
250	22	2507000100	300007	00000000	499900	Equipment of four Student Classrooms	1,000,000.00		
250	22	2507000100	301803	00000000	499900	Completion of Ongoing Hostel Block	200,000,000.00		
250	22	2507000100	304006	00000000	499900	Manpower Capacity Building	196,000.00		
250	22	2507000100	304244	00000000	499900	Completion of Multi-purposed Auditorium	15,000,000.00		
250	22	2507000100	304292	00000000	499900	Renovation of Library	5,250,000.00		
250	22	2507000100	304555	00000000	499900	Bidding activities, Project Consultancy	1,140,195.00		
250	22	2507000100	304556	00000000	499900	Common Enterance	2,695,484.00		
250	22	2507000100	304556	00000000	499900	Conduct of External and Interna Examination	2,190,195.00		
250	22	2507000100	304557	00000000	499900	Enterance into Administrative Block- 20 Doors & 30	2,000,000.00		
250	22	2507000100	304561	00000000	499900	Completion of 2 Story Student Hostel (2 Phese 1)	100,000,000.00		
250	22	2507000100	304564	00000000	499900	Landscaping of the Hospital Compound /Pathways	2,000,000.00		

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250	22	2507000100	304572	00000000	499900	Bank Charges	261,450.00		
250	22	2507000100	304574	00000000	499900	Consultancy	1,800,000.00		
250	22	2507000100	304629	00000000	499900	Tilling of Internet Complex	2,943,360.00		
250	22	2507000100	304669	00000000	499900	Procurement of Textbooks/Journals	1,050,000.00		
250	22	2507000100	304694	00000000	499900	Equipment for Staff Offices	3,468,360.00		
250	22	2507000100	304709	00000000	499900	Including Water Reticulation to all Hostels	15,750.00		
250	22	2507000100	304722	00000000	499900	Supervision, Monitoring, Consultancy	1,000,000.00		
250	22	2507000100	304723	00000000	499900	Water Reticuation	2,000,000.00		
250	22	2507000100	304724	00000000	499900	Refurbishing of Vehicles	1,500,000.00		
250	22	2507000100	304725	00000000	499900	Accreditation Visit	1,500,000.00		
250	22	2507000100	305071	00000000	499900	Furnishing of Auditorium	3,288,000.00		
250	22	2507000100	306260	00000000	499900	Purchase of 2 Lawn Mowers	400,000.00		
250	22	2507000100	306260	00000000	499900	Purchase of 4 Nos. Lawn Mowers	800,000.00		
250	22	2507000100	306427	00000000	499900	Construction of Perimeter Fencing	15,750,000.00		
250	22	2507000100	306682	00000000	499900	Equipping of Staff Conference Hall	2,100,000.00		
250	22	2507000100	306941	00000000	499900	Purchase of Furniture for Students' Hostel	5,525,000.00	500,000.00	
250	22	2507000100	308185	00000000	499900	Completion of Classroom Block'A'	5,000,000.00	5,000,000.00	
250	22	2507000100	308185	00000000	499900	Completion of Classroom Block'B'	7,350,000.00		
250	22	2507000100	308185	00000000	499900	Completion of Demonstration Block	7,000,000.00		
101	**22**	**2507000200**	**308185**	**00000000**	**431100**	**FINANCE AND SUPPLY DEPARTMENT**	**726,102.00**	**1,966,853.90**	
101	**22**	**2507000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**726,102.00**	**1,966,853.90**	
101	**22**	**2507000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**413,797.00**	**1,173,368.50**	
101	**22**	**2507000200**	**431000**	**00000000**	**431011**	Basic Salaries	413,797.00	1,173,368.50	
101	**22**	**2507000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**312,305.00**	**793,485.40**	
101	**22**	**2507000200**	**431000**	**00000000**	**431021**	Rent	206,899.00	586,684.30	
101	**22**	**2507000200**	**431000**	**00000000**	**431022**	Transport	46,952.00	144,458.20	
101	**22**	**2507000200**	**431000**	**00000000**	**431023**	Utility	6,403.00	19,709.40	
101	**22**	**2507000200**	**431000**	**00000000**	**431029**	Leave Grant	41,380.00	9,778.10	
101	**22**	**2507000200**	**431000**	**00000000**	**431030**	Meal Subsidy	10,671.00	32,855.40	
101	**22**	**2507000300**	**431000**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**5,489,248.00**	**2,726,149.30**	
101	**22**	**2507000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,489,248.00**	**2,726,149.30**	
101	**22**	**2507000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,090,862.00**	**1,637,599.40**	
101	**22**	**2507000300**	**431000**	**00000000**	**431011**	Basic Salaries	2,090,862.00	1,637,599.40	
101	**22**	**2507000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,398,386.00**	**1,088,549.90**	
101	**22**	**2507000300**	**431000**	**00000000**	**431021**	Rent	939,435.00	818,800.00	
101	**22**	**2507000300**	**431000**	**00000000**	**431022**	Transport	249,097.00	187,809.60	
101	**22**	**2507000300**	**431000**	**00000000**	**431023**	Utility	49,233.00	25,609.60	
101	**22**	**2507000300**	**431000**	**00000000**	**431029**	Leave Grant	119,273.00	13,646.70	
101	**22**	**2507000300**	**431000**	**00000000**	**431030**	Meal Subsidy	41,348.00	42,684.00	
101	**22**	**2507000300**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**2,000,000.00**		
101	**22**	**2507000300**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	2,000,000.00		
						SUMMARY			
						Revenue	3,900,000.00	3,900,000.00	
						Capital Receipts			
						TOTAL	3,900,000.00	3,900,000.00	0.00
						Personnel Cost	82,021,342.00	38,521,100.62	0.00
						Overhead Cost	3,936,059.00	500,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	85,957,401.00	39,021,100.62	0.00
						Capital Expenditure	484,223,794.00	5,500,000.00	0.00
						TOTAL SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA	**570,181,195.00**	**44,521,100.62**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SCHOOL OF MIDWIFERY/TBL OBUDU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2508000000				SCHOOL OF MIDWIFERY/TBL OBUDU	190,196,739.40	190,196,739.40	6,669,011.8
	22	2508000000	400000	00000000	400000	TOTAL REVENUE	5,920,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	400000	OFFICE OF THE PRINCIPAL	5,920,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	402000	Fines and Fees	5,920,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	402102	Development Fee	400,000.00	158,400.00	
101	22	2508000100	400000	00000000	402107	Resit Exams	160,000.00		
101	22	2508000100	400000	00000000	402108	External Examination	560,000.00	360,000.00	
101	22	2508000100	400000	00000000	402126	Florence Nightengale Fee	560,000.00		
101	22	2508000100	400000	00000000	402132	Hostel	480,000.00	308,000.00	
101	22	2508000100	400000	00000000	402135	Internal Exam Fee	400,000.00	240,000.00	
101	22	2508000100	400000	00000000	402140	Library Fee	320,000.00	360,000.00	
101	22	2508000100	400000	00000000	402142	Collection of Examination materials at NMCN		260,000.00	
101	22	2508000100	400000	00000000	402145	Clinical Fees	400,000.00		
101	22	2508000100	400000	00000000	402152	Part time Lecturern fee	480,000.00	180,000.00	
101	22	2508000100	400000	00000000	402155	Reagent Fee	400,000.00	460,600.00	
101	22	2508000100	400000	00000000	402173	Sport Development Fee	560,000.00	180,000.00	
101	22	2508000100	400000	00000000	402181	Tution Fees	800,000.00	204,000.00	
101	22	2508000100	400000	00000000	402182	Workshop fee	400,000.00	260,000.00	
						RECURRENT EXPENDITURE	49,061,997.40	49,061,997.40	5,460,504.7
101	22	2508000100	431100	00000000	431000	PERSONNEL COST	46,991,997.00	46,991,997.00	4,888,761.8
101	22	2508000100	431100	00000000	431100	OFFICE OF THE PRINCIPAL	156,316,791.40	156,316,791.40	6,669,011.8
101	22	2508000100	431000	00000000	431000	PERSONNEL COST	13,112,049.00	13,112,049.00	4,888,761.8
101	22	2508000100	431000	00000000	431010	BASIC SALARIES	6,007,650.00	6,007,650.00	4,107,184.8
101	22	2508000100	431000	00000000	431011	Basic Salaries	6,007,650.00	6,007,650.00	4,107,184.8
101	22	2508000100	431000	00000000	431020	REGULAR ALLOWANCE			137,729.3
101	22	2508000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,104,399.00	1,104,399.00	603,847.5
101	22	2508000100	431000	00000000	431083	Uniform Allowance	40,000.00	40,000.00	
101	22	2508000100	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2508000100	431000	00000000	431128	Teaching Rural Allowance	619,553.00	619,553.00	
101	22	2508000100	431000	00000000	431129	Non-Clinical Allowance	360,846.00	360,846.00	
101	22	2508000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	6,000,000.00	6,000,000.00	40,000.0
101	22	2508000100	431000	00000000	431061	Non Pay Roll Allowance	6,000,000.00	6,000,000.00	40,000.0
101	22	2508000100	431100	00000000	431100	OVERHEAD COST	2,070,000.40	2,070,000.40	571,742.9
101	22	2508000100	431100	00000000	431300	UTILITIES	26,208.96	26,208.96	
101	22	2508000100	431100	00000000	431304	Water Rate	26,208.96	26,208.96	
101	22	2508000100	431100	00000000	431200	TRAVEL AND TRANSPORT	499,641.00	499,641.00	38,500.0
101	22	2508000100	431100	00000000	431201	Local Travel and Transport	499,641.00	499,641.00	38,500.0
101	22	2508000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,544,150.44	1,544,150.44	533,242.9
101	22	2508000100	431100	00000000	431505	Maintenance - Plant and Generator	1,360,687.00	1,360,687.00	523,642.9
101	22	2508000100	431100	00000000	431506	Maintenance - Office Building	183,463.44	183,463.44	9,600.0
250	22	2508000100	499900	00000000	499900	CAPITAL EXPENDITURE	141,134,742.00	141,134,742.00	1,208,507.1
250	22	2508000100	301200	00000000	499900	HEALTH	141,134,742.00	141,134,742.00	1,208,507.1
250	22	2508000100	301224	00000000	499900	Purchase of 100KVA Lister Generator	3,500,000.00	3,500,000.00	52,364.2
250	22	2508000100	304005	00000000	499900	Procurement of Tables and Chairs for Auditorium	4,000,000.00	4,000,000.00	
250	22	2508000100	304284	00000000	499900	Renovation of Administrative Block	4,500,000.00	4,500,000.00	
250	22	2508000100	304555	00000000	499900	Bidding Activities, Consultancy/Supervisors & Prepapration of Bos	1,000,000.00	1,000,000.00	
250	22	2508000100	304556	00000000	499900	Conduction of External and Internal Examination of the School	1,000,000.00	1,000,000.00	
250	22	2508000100	304557	00000000	499900	Construction of Drainage	1,000,000.00	1,000,000.00	
250	22	2508000100	304560	00000000	499900	Construction of Story Building	57,810,942.00	57,810,942.00	
250	22	2508000100	304560	00000000	499900	Purchase of Library Shelves	3,450,000.00	3,450,000.00	
250	22	2508000100	304565	00000000	499900	Man Power development	1,500,000.00	1,500,000.00	

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250	22	2508000100	304572	00000000	499900	Bank Charges and Commission	570,000.00	570,000.00	
250	22	2508000100	304629	00000000	499900	Tilling of Auditorium	25,000,000.00	25,000,000.00	
250	22	2508000100	304629	00000000	499900	Tilling of Library	2,000,000.00	2,000,000.00	
250	22	2508000100	304629	00000000	499900	Tilling of Practical Room	2,000,000.00	2,000,000.00	
250	22	2508000100	304669	00000000	499900	Purchase of Recommended Midwery Textbook	4,450,200.00	4,450,200.00	
250	22	2508000100	304679	00000000	499900	Procurement of Mattresses/Pillows	2,000,000.00	2,000,000.00	
250	22	2508000100	304724	00000000	499900	Refurbishing of Vehicles	1,000,000.00	1,000,000.00	
250	22	2508000100	304725	00000000	499900	Accreditation Visit	4,000,000.00	4,000,000.00	500,000.00
250	22	2508000100	304743	00000000	499900	Renovation of Classroom Block	2,703,400.00	2,703,400.00	370,342.86
250	22	2508000100	304751	00000000	499900	Renovation of Primeter Fence	4,200,000.00	4,200,000.00	
250	22	2508000100	304752	00000000	499900	Construction of Sports Field	2,250,000.00	2,250,000.00	30,028.57
250	22	2508000100	304756	00000000	499900	Renovation of Staff Quarter	2,000,000.00	2,000,000.00	
250	22	2508000100	304907	00000000	499900	Procurement of land Mower	1,000,000.00	1,000,000.00	
250	22	2508000100	305603	00000000	499900	Equiping of Home Matron's Office and Student's Sick Bay	1,950,000.00	1,950,000.00	32,964.29
250	22	2508000100	306410	00000000	499900	Landscapping and General Flooring of Frontview	1,000,000.00	1,000,000.00	
250	22	2508000100	307336	00000000	499900	Repair of Borehole	1,500,000.00	1,500,000.00	151,378.57
250	22	2508000100	308014	00000000	499900	Procurement of5 Nos. Fire Proof Cabinet	500,000.00	500,000.00	
250	22	2508000100	308021	00000000	499900	Purchase of Recommended Classroom Tables/Chairs	3,450,200.00	3,450,200.00	
250	22	2508000100	308037	00000000	499900	Fumigation of the Building and Environment	500,000.00	500,000.00	71,428.57
250	22	2508000100	308165	00000000	499900	Supply of Sports Equipment	1,000,000.00	1,000,000.00	
250	22	2508000100	308176	00000000	499900	Procure of 10 Nos.Fire Extinguishers	300,000.00	300,000.00	
101	**22**	**2508000200**	**308176**	**00000000**	**431100**	**ADMINISTRATIVE DEPARTMENT**	**2,888,018.00**	**2,888,018.00**	
101	22	2508000200	431000	00000000	431000	**PERSONNEL COST**	**2,888,018.00**	**2,888,018.00**	
101	22	2508000200	431000	00000000	431010	**BASIC SALARIES**	**1,632,764.00**	**1,632,764.00**	
101	22	2508000200	431000	00000000	431011	Basic Salaries	1,632,764.00	1,632,764.00	
101	22	2508000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,255,254.00**	**1,255,254.00**	
101	22	2508000200	431000	00000000	431021	Rent	816,380.00	816,380.00	
101	22	2508000200	431000	00000000	431022	Transport	202,090.00	202,090.00	
101	22	2508000200	431000	00000000	431023	Utility	27,566.00	27,566.00	
101	22	2508000200	431000	00000000	431029	Leave Grant	163,276.00	163,276.00	
101	22	2508000200	431000	00000000	431030	Meal Subsidy	45,942.00	45,942.00	
101	**22**	**2508000300**	**431000**	**00000000**	**431100**	**NURSING DEPARTMENT**	**30,991,930.00**	**30,991,930.00**	
101	22	2508000300	431000	00000000	431000	**PERSONNEL COST**	**30,991,930.00**	**30,991,930.00**	
101	22	2508000300	431000	00000000	431010	**BASIC SALARIES**	**23,733,948.00**	**23,733,948.00**	
101	22	2508000300	431000	00000000	431011	Basic Salaries	23,733,948.00	23,733,948.00	
101	22	2508000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**7,257,982.00**	**7,257,982.00**	
101	22	2508000300	431000	00000000	431079	Shifting	3,703,402.00	3,703,402.00	
101	22	2508000300	431000	00000000	431083	Uniform Allowance	220,000.00	220,000.00	
101	22	2508000300	431000	00000000	431084	Hazard	636,000.00	636,000.00	
101	22	2508000300	431000	00000000	431129	Non-Clinical Allowance	2,698,580.00	2,698,580.00	
						SUMMARY			
						Revenue	5,920,000.00	2,971,000.00	
						Capital Receipts			
						TOTAL	5,920,000.00	2,971,000.00	0.00
						Personnel Cost	46,991,997.00	46,991,997.00	4,888,761.83
						Overhead Cost	2,070,000.40	2,070,000.40	571,742.90
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	49,061,997.40	49,061,997.40	5,460,504.73
						Capital Expenditure	141,134,742.00	141,134,742.00	1,208,507.13
						TOTAL SCHOOL OF MIDWIFERY/TBL OBUDU	**190,196,739.40**	**190,196,739.40**	**6,669,011.87**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2510000000				GENERAL HOSPITAL CALABAR	849,524,074.00	697,065,955.00	189,925,572.00
	22	2510000000	400000	00000000	400000	TOTAL REVENUE	119,080,695.00	119,080,695.00	35,166,581.40
101	22	2510000100	400000	00000000	400000	DEPARTMENT OF ADMINISTRATION	119,080,695.00	119,080,695.00	35,166,581.40
101	22	2510000100	400000	00000000	402000	Fines and Fees	56,394,751.00	56,394,751.00	20,338,140.00
101	22	2510000100	400000	00000000	402124	Fixed Card Fee	12,500,000.00	12,500,000.00	3,284,600.00
101	22	2510000100	400000	00000000	402131	Hospital Fee	6,250,000.00	6,250,000.00	11,400,400.00
101	22	2510000100	400000	00000000	402137	Laboratory Fee	12,500,000.00	12,500,000.00	2,651,000.00
101	22	2510000100	400000	00000000	402142	Medical Examination Fees	6,250,000.00	6,250,000.00	
101	22	2510000100	400000	00000000	402143	Maternity	3,074,014.00	3,074,014.00	402,000.00
101	22	2510000100	400000	00000000	402145	Mortuary Fee	3,570,737.00	3,570,737.00	221,640.00
101	22	2510000100	400000	00000000	402149	Operation Fees	6,250,000.00	6,250,000.00	2,378,500.00
101	22	2510000100	400000	00000000	402183	X Ray Fee	2,500,000.00	2,500,000.00	
101	22	2510000100	400000	00000000	402184	Ultra-Sound Fee	3,500,000.00	3,500,000.00	
101	22	2510000100	400000	00000000	407000	Miscellaneous Revenue	62,685,944.00	62,685,944.00	14,828,441.40
101	22	2510000100	400000	00000000	407037	5% Commission from EDP on sales of Dugs	6,250,000.00	6,250,000.00	
101	22	2510000100	400000	00000000	407042	Free Medical Treatment	3,500,000.00	3,500,000.00	
101	22	2510000100	400000	00000000	407048	Natioinal Health Insurance Commission On Treatment	52,935,944.00	52,935,944.00	14,828,441.40
						RECURRENT EXPENDITURE	725,014,674.00	616,240,819.00	189,925,572.00
101	22	2510000100	431100	00000000	431000	PERSONNEL COST	604,684,428.00	545,685,575.00	169,629,172.00
101	22	2510000100	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	235,165,828.00	131,237,572.00	23,851,076.45
101	22	2510000100	431000	00000000	431000	PERSONNEL COST	27,724,051.00	6,102,523.00	7,647,476.45
101	22	2510000100	431000	00000000	431010	BASIC SALARIES	3,367,149.00	3,265,212.00	758,370.38
101	22	2510000100	431000	00000000	431011	Basic Salaries	3,367,149.00	3,265,212.00	758,370.38
101	22	2510000100	431000	00000000	431020	REGULAR ALLOWANCE	2,898,474.00	2,837,311.00	532,906.10
101	22	2510000100	431000	00000000	431021	Rent	1,683,575.00	1,632,606.00	379,185.38
101	22	2510000100	431000	00000000	431022	Transport	419,813.00	419,813.00	83,300.80
101	22	2510000100	431000	00000000	431023	Utility	57,247.00	57,247.00	11,359.20
101	22	2510000100	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	22	2510000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	22	2510000100	431000	00000000	431029	Leave Grant	336,715.00	326,521.00	40,128.70
101	22	2510000100	431000	00000000	431030	Meal Subsidy	95,412.00	95,412.00	18,932.00
101	22	2510000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	21,458,428.00		6,356,200.00
101	22	2510000100	431000	00000000	431061	Non Pay Roll Allowance	21,458,428.00		6,356,200.00
101	22	2510000100	431100	00000000	431100	OVERHEAD COST	82,932,377.00	44,309,913.00	16,203,600.00
101	22	2510000100	431100	00000000	431300	UTILITIES	8,485,837.00	4,847,837.00	1,075,850.00
101	22	2510000100	431100	00000000	431301	Electricity	705,837.00	247,837.00	79,500.00
101	22	2510000100	431100	00000000	431305	Sewage Charges	6,500,000.00	4,000,000.00	701,500.00
101	22	2510000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,280,000.00	600,000.00	294,850.00
101	22	2510000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,400,000.00	550,000.00	270,000.00
101	22	2510000100	431100	00000000	431201	Local Travel and Transport	1,400,000.00	550,000.00	270,000.00
101	22	2510000100	431100	00000000	431400	MATERIALS AND SUPPLIES	6,097,160.00	3,762,690.00	403,500.00
101	22	2510000100	431100	00000000	431401	Office Material and Supplies	1,150,000.00	550,000.00	246,500.00
101	22	2510000100	431100	00000000	431402	Computer materials and Supplies	800,000.00	650,000.00	137,000.00
101	22	2510000100	431100	00000000	431405	Printing of Non - Security Documents	3,700,000.00	2,200,000.00	
101	22	2510000100	431100	00000000	431408	Uniform and other Clothing	447,160.00	362,690.00	20,000.00
101	22	2510000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	61,194,660.00	32,994,660.00	13,741,950.00
101	22	2510000100	431100	00000000	431501	Maintenance - Motor Vehicle	7,500,000.00	4,500,000.00	1,241,300.00

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101	22	2510000100	431100	00000000	431502	Maintenance - Office Furniture	16,113,960.00	12,413,960.00	897,250.00
101	22	2510000100	431100	00000000	431503	Maintenance - Office Equipment	7,580,700.00	1,080,700.00	1,237,400.00
101	22	2510000100	431100	00000000	431505	Maintenance - Plant and Generator	30,000,000.00	15,000,000.00	10,366,000.00
101	22	2510000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**3,627,670.00**	**977,670.00**	**551,600.00**
101	22	2510000100	431100	00000000	431901	Entertainment at Meetings	3,627,670.00	977,670.00	551,600.00
101	22	2510000100	431100	00000000	432600	**OTHER SERVICES**	**2,127,050.00**	**1,177,056.00**	**160,700.00**
101	22	2510000100	431100	00000000	432607	Burial	1,030,400.00	530,400.00	
101	22	2510000100	431100	00000000	432610	Sanitation	1,096,650.00	646,656.00	160,700.00
250	22	2510000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**124,509,400.00**	**80,825,136.00**	
250	22	2510000100		00000000	499900	**HEALTH**	**124,509,400.00**	**80,825,136.00**	
250	22	2510000100	304053	00000000	499900	Purchase of Hospital Furniture	5,000,000.00	10,000,000.00	
250	22	2510000100	304545	00000000	499900	Purchase of Medical Equipment	13,875,000.00	13,875,000.00	
250	22	2510000100	304545	00000000	499900	Re-Plumbing of Water Closet Facilities for the Hospital	5,000,000.00		
250	22	2510000100	304555	00000000	499900	Bidding activities and project supervision including Monitoring and Evaluation	1,125,000.00	1,125,000.00	
250	22	2510000100	304629	00000000	499900	Tilling of the Administrative Block		10,000,000.00	
250	22	2510000100	304748	00000000	499900	Renovation of Female/Male/Threatre/Maternity/Allumuion Roofing	20,000,000.00	20,000,000.00	
250	22	2510000100	304774	00000000	499900	Renovation of Drainages	13,007,000.00	1,293,357.00	
250	22	2510000100	304775	00000000	499900	Incinerator project and Equipment	11,454,200.00	7,000,000.00	
250	22	2510000100	304775	00000000	499900	Purchase of Incinerator Equipment	23,300,000.00		
250	22	2510000100	304777	00000000	499900	Replacement of bad doors and widows	5,310,700.00	1,531,779.00	
250	22	2510000100	304779	00000000	499900	Partitioning of Laboratory		562,500.00	
250	22	2510000100	304783	00000000	499900	Hiring of Accommodation for House Officers	5,625,000.00	5,625,000.00	
250	22	2510000100	304784	00000000	499900	Servicing of Hospital Equipment	4,812,500.00	2,812,500.00	
250	22	2510000100	306259	00000000	499900	Painting of The Hospital	6,000,000.00	7,000,000.00	
250	22	2510000100	307043	00000000	499900	Evacuation of Septic Tank and Soaker Away	10,000,000.00		
101	22	2510000200	308001	00000000	431100	**DEPARTMENT OF HEALTH RECORD**	**37,512,196.00**	**37,412,196.00**	**11,473,952.64**
101	22	2510000200	431000	00000000	431000	**PERSONNEL COST**	**33,780,232.00**	**33,780,232.00**	**10,884,952.64**
101	22	2510000200	431000	00000000	431010	**BASIC SALARIES**	**30,921,566.00**	**30,921,566.00**	**9,666,316.84**
101	22	2510000200	431000	00000000	431011	Basic Salaries	30,921,566.00	30,921,566.00	9,666,316.84
101	22	2510000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,858,666.00**	**2,858,666.00**	**1,218,635.80**
101	22	2510000200	431000	00000000	431079	Shifting	2,102,666.00	2,102,666.00	
101	22	2510000200	431000	00000000	431084	Hazard	756,000.00	756,000.00	274,000.00
101	22	2510000200	431100	00000000	431100	**OVERHEAD COST**	**3,731,964.00**	**3,631,964.00**	**589,000.00**
101	22	2510000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,340,000.00**	**3,340,000.00**	**589,000.00**
101	22	2510000200	431100	00000000	431401	Office Material and Supplies	677,000.00	677,000.00	
101	22	2510000200	431100	00000000	431402	Computer materials and Supplies	163,000.00	163,000.00	
101	22	2510000200	431100	00000000	431405	Printing of Non - Security Documents	2,500,000.00	2,500,000.00	589,000.00
101	22	2510000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**391,964.00**	**291,964.00**	
101	22	2510000200	431100	00000000	431502	Maintenance - Office Furniture	391,964.00	291,964.00	
101	22	2510000300	431100	00000000	431100	**DEPATRMENT OF NURSING**	**357,547,121.00**	**322,675,385.00**	**99,514,170.02**
101	22	2510000300	431000	00000000	431000	**PERSONNEL COST**	**356,274,314.00**	**321,502,578.00**	**99,478,170.02**
101	22	2510000300	431000	00000000	431010	**BASIC SALARIES**	**290,260,841.00**	**290,260,841.00**	**87,597,945.31**
101	22	2510000300	431000	00000000	431011	Basic Salaries	290,260,841.00	290,260,841.00	87,597,945.31
101	22	2510000300	431000	00000000		**NON - REGULAR ALLOWANCE**	**66,013,473.00**	**31,241,737.00**	**11,880,224.71**
101	22	2510000300	431000	00000000		Teaching Rural Allowance	9,321,868.00		104,979.72
101	22	2510000300	431000	00000000	431079	Call Duty	9,321,868.00	19,737,737.00	1,050,140.00
101	22	2510000300	431000	00000000	431079	Shifting	19,737,737.00	19,737,737.00	1,050,140.00
101	22	2510000300	431000	00000000	431083	Uniform Allowance	3,440,000.00	3,440,000.00	970,247.99
101	22	2510000300	431000	00000000	431084	Hazard	8,064,000.00	8,064,000.00	2,416,500.00
101	22	2510000300	431000	00000000	431095	Rural Allowances	4,536,000.00		60,196.80
101	22	2510000300	431000	00000000	431129	Non-Clinical Allowance	11,592,000.00		104,979.72
101	22	2510000300	431100	00000000	431100	**OVERHEAD COST**	**1,272,807.00**	**1,172,807.00**	**36,000.00**
101	22	2510000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**882,933.00**	**882,933.00**	**36,000.00**
101	22	2510000300	431100	00000000	431401	Office Material and Supplies	288,320.00	288,320.00	36,000.00
101	22	2510000300	431100	00000000	431402	Computer materials and Supplies	133,500.00	133,500.00	
101	22	2510000300	431100	00000000	431405	Printing of Non - Security Documents	461,113.00	461,113.00	

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101	22	2510000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**389,874.00**	**289,874.00**	
101	22	2510000300	431100	00000000	431502	Maintenance - Office Furniture	389,874.00	289,874.00	
101	22	2510000400	431100	00000000	431100	**LABORATORY DEPARTMENT**	**35,082,163.00**	**32,124,574.00**	**7,841,947.7**
101	22	2510000400	431000	00000000	431000	**PERSONNEL COST**	**34,462,994.00**	**31,857,405.00**	**7,824,947.7**
101	22	2510000400	431000	00000000	431010	**BASIC SALARIES**	**28,069,860.00**	**28,069,860.00**	**6,645,078.2**
101	22	2510000400	431000	00000000	431011	Basic Salaries	28,069,860.00	28,069,860.00	6,645,078.2
101	22	2510000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**6,393,134.00**	**3,787,545.00**	**1,179,869.5**
101	22	2510000400	431000	00000000	431079	Call Duty	1,122,794.00	3,031,545.00	496,216.0
101	22	2510000400	431000	00000000	431079	Shifting	1,908,751.00	3,031,545.00	496,216.0
101	22	2510000400	431000	00000000	431083	Uniform Allowance	2,245,589.00		14,762.1
101	22	2510000400	431000	00000000	431084	Hazard	756,000.00	756,000.00	200,500.0
101	22	2510000400	431000	00000000	431095	Rural Allowances	360,000.00		30,732.0
101	22	2510000400	431100	00000000	431100	**OVERHEAD COST**	**619,169.00**	**267,169.00**	**17,000.0**
101	22	2510000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**619,169.00**	**267,169.00**	**17,000.0**
101	22	2510000400	431100	00000000	431401	Office Material and Supplies	619,169.00	267,169.00	17,000.0
101	22	2510000500	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**79,042,229.00**	**16,475,912.00**	**16,401,672.2**
101	22	2510000500	431000	00000000	431000	**PERSONNEL COST**	**55,666,319.00**		**14,272,272.2**
101	22	2510000500	431000	00000000	431010	**BASIC SALARIES**	**49,103,176.00**		**12,536,957.5**
101	22	2510000500	431000	00000000	431011	Basic Salaries	49,103,176.00		12,536,957.5
101	22	2510000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**6,563,143.00**		**1,735,314.7**
101	22	2510000500	431000	00000000	431079	Call Duty	1,964,127.00		163,520.0
101	22	2510000500	431000	00000000	431079	Shifting	3,339,016.00		1,201,294.7
101	22	2510000500	431000	00000000	431084	Hazard	1,260,000.00		370,500.0
101	22	2510000500	431100	00000000	431100	**OVERHEAD COST**	**23,375,910.00**	**16,475,912.00**	**2,129,400.0**
101	22	2510000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**22,978,942.00**	**16,178,944.00**	**2,129,400.0**
101	22	2510000500	431100	00000000	431401	Office Material and Supplies	285,920.00	285,920.00	
101	22	2510000500	431100	00000000	431402	Computer materials and Supplies	197,500.00	197,500.00	
101	22	2510000500	431100	00000000	431405	Printing of Non - Security Documents	648,533.00	548,535.00	
101	22	2510000500	431100	00000000	431416	Reagent and Dressing	21,846,989.00	15,146,989.00	2,129,400.0
101	22	2510000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**396,968.00**	**296,968.00**	
101	22	2510000500	431100	00000000	431502	Maintenance - Office Furniture	396,968.00	296,968.00	
101	22	2510000600	431100	00000000	431100	**PHARMACY DEPARTMENT**	**39,901,269.00**	**39,458,729.00**	**8,649,517.3**
101	22	2510000600	431000	00000000	431000	**PERSONNEL COST**	**38,525,822.00**	**38,525,822.00**	**8,649,517.3**
101	22	2510000600	431000	00000000	431010	**BASIC SALARIES**	**34,050,381.00**	**34,050,381.00**	**7,605,817.7**
101	22	2510000600	431000	00000000	431011	Basic Salaries	34,050,381.00	34,050,381.00	7,605,817.7
101	22	2510000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**4,475,441.00**	**4,475,441.00**	**1,043,699.6**
101	22	2510000600	431000	00000000	431079	Call Duty	1,362,015.00	3,677,441.00	174,720.0
101	22	2510000600	431000	00000000	431079	Shifting	2,315,426.00	3,677,441.00	174,720.0
101	22	2510000600	431000	00000000	431084	Hazard	798,000.00	798,000.00	218,000.0
101	22	2510000600	431100	00000000	431100	**OVERHEAD COST**	**1,375,447.00**	**932,907.00**	
101	22	2510000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,093,033.00**	**743,033.00**	
101	22	2510000600	431100	00000000	431401	Office Material and Supplies	272,320.00	272,320.00	
101	22	2510000600	431100	00000000	431402	Computer materials and Supplies	197,500.00	197,500.00	
101	22	2510000600	431100	00000000	431405	Printing of Non - Security Documents	623,213.00	273,213.00	
101	22	2510000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**282,414.00**	**189,874.00**	
101	22	2510000600	431100	00000000	431502	Maintenance - Office Furniture	282,414.00	189,874.00	
101	22	2510000700	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**16,285,345.00**	**13,027,345.00**	**2,574,953.5**
101	22	2510000700	431000	00000000	431000	**PERSONNEL COST**	**9,262,773.00**	**9,262,773.00**	**1,253,553.5**
101	22	2510000700	431000	00000000	431010	**BASIC SALARIES**	**5,486,203.00**	**5,486,203.00**	**745,733.5**
101	22	2510000700	431000	00000000	431011	Basic Salaries	5,486,203.00	5,486,203.00	745,733.5
101	22	2510000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,776,570.00**	**3,776,570.00**	**507,820.0**
101	22	2510000700	431000	00000000	431021	Rent	2,743,101.00	2,743,101.00	372,865.3
101	22	2510000700	431000	00000000	431022	Transport	319,905.00	319,905.00	71,623.2
101	22	2510000700	431000	00000000	431023	Utility	84,707.00	84,707.00	9,766.8
101	22	2510000700	431000	00000000	431029	Leave Grant	548,620.00	548,620.00	37,286.6
101	22	2510000700	431000	00000000	431030	Meal Subsidy	80,237.00	80,237.00	16,278.0

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101	**22**	**2510000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**7,022,572.00**	**3,764,572.00**	**1,321,400.00**
101	**22**	**2510000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**2,470,000.00**	**970,000.00**	**571,400.00**
101	**22**	**2510000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	2,470,000.00	970,000.00	571,400.00
101	**22**	**2510000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**4,282,572.00**	**2,524,572.00**	**750,000.00**
101	**22**	**2510000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	1,817,359.00	867,359.00	127,100.00
101	**22**	**2510000700**	**431100**	**00000000**	**431402**	Computer materials and Supplies	1,287,000.00	778,000.00	135,000.00
101	**22**	**2510000700**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	1,178,213.00	879,213.00	295,000.00
101	**22**	**2510000700**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**270,000.00**	**270,000.00**	
101	**22**	**2510000700**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	270,000.00	270,000.00	
101	**22**	**2510000800**	**431100**	**00000000**	**431100**	**MEDICAL DOCTORS**	**48,987,923.00**	**48,987,923.00**	**19,618,281.91**
101	**22**	**2510000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**48,987,923.00**	**48,987,923.00**	**19,618,281.91**
101	**22**	**2510000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**41,867,529.00**	**41,867,529.00**	**14,204,397.91**
101	**22**	**2510000800**	**431000**	**00000000**	**431011**	Basic Salaries	41,867,529.00	41,867,529.00	14,204,397.91
101	**22**	**2510000800**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**7,120,394.00**	**7,120,394.00**	**5,413,884.00**
101	**22**	**2510000800**	**431000**	**00000000**	**431079**	Call Duty	3,349,402.00	3,349,402.00	5,154,884.00
101	**22**	**2510000800**	**431000**	**00000000**	**431079**	Shifting	2,846,992.00	2,846,992.00	
101	**22**	**2510000800**	**431000**	**00000000**	**431084**	Hazard	924,000.00	924,000.00	259,000.00
101	**22**	**2510001000**	**431000**	**00000000**	**431100**	**X- RAY DEPARTMENT**		**55,666,319.00**	
101	**22**	**2510001000**	**431000**	**00000000**	**431000**	**PERSONNEL COST**		**55,666,319.00**	
101	**22**	**2510001000**	**431000**	**00000000**	**431010**	**BASIC SALARIES**		**49,103,176.00**	
101	**22**	**2510001000**	**431000**	**00000000**	**431011**	Basic Salarics		49,103,176.00	
101	**22**	**2510001000**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**		**6,563,143.00**	
101	**22**	**2510001000**	**431000**	**00000000**	**431079**	Call Duty		5,303,143.00	
101	**22**	**2510001000**	**431000**	**00000000**	**431079**	Shifting		5,303,143.00	
101	**22**	**2510001000**	**431000**	**00000000**	**431084**	Hazard		1,260,000.00	
101	**22**	**2510001000**	**431000**	**00000000**	**431126**	Other Special Allowances			
						SUMMARY			
						Revenue	119,080,695.00	119,080,695.00	35,166,581.40
						Capital Receipts			
						TOTAL	119,080,695.00	119,080,695.00	35,166,581.40
						Personnel Cost	604,684,428.00	545,685,575.00	169,629,172.00
						Overhead Cost	120,330,246.00	70,555,244.00	20,296,400.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	725,014,674.00	616,240,819.00	189,925,572.00
						Capital Expenditure	124,509,400.00	80,825,136.00	0.00
						TOTAL GENERAL HOSPITAL CALABAR	**849,524,074.00**	**697,065,955.00**	**189,925,572.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GOVERNMENT DENTAL CENTER CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2511000000				GOVERNMENT DENTAL CENTER CALABAR	27,541,592.00	39,541,592.00	60,645,464.34
	22	2511000000	400000	00000000	400000	TOTAL REVENUE	3,000,000.00	3,000,000.00	2,054,400.00
101	22	2511000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	3,000,000.00	3,000,000.00	2,054,400.00
101	22	2511000100	400000	00000000	402000	Fines and Fees	2,950,000.00	2,950,000.00	2,054,400.00
101	22	2511000100	400000	00000000	402099	Curettage	100,000.00	100,000.00	
101	22	2511000100	400000	00000000	402101	Denture	1,450,000.00	1,450,000.00	471,000.00
101	22	2511000100	400000	00000000	402109	Extraction	620,000.00	620,000.00	931,000.00
101	22	2511000100	400000	00000000	402115	Filling	80,000.00	80,000.00	14,000.00
101	22	2511000100	400000	00000000	402144	Medical Records	580,000.00	580,000.00	378,900.00
101	22	2511000100	400000	00000000	402168	Scalling and polishing	60,000.00	60,000.00	259,500.00
101	22	2511000100	400000	00000000	402183	X- Ray	60,000.00	60,000.00	
101	22	2511000100	400000	00000000	407000	Miscellaneous Revenue	50,000.00	50,000.00	
101	22	2511000100	400000	00000000	407051	Operculatory	50,000.00	50,000.00	
						RECURRENT EXPENDITURE	27,541,592.00	27,541,592.00	60,645,464.34
101	22	2511000100	431100	00000000	431000	PERSONNEL COST	25,541,592.00	25,541,592.00	57,850,464.34
101	22	2511000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	3,771,075.88	15,771,075.88	8,695,816.80
101	22	2511000100	431000	00000000	431000	PERSONNEL COST	3,659,656.16	3,659,656.16	7,120,916.80
101	22	2511000100	431000	00000000	431010	BASIC SALARIES	2,231,160.16	2,231,160.16	4,539,316.80
101	22	2511000100	431000	00000000	431011	Basic Salaries	2,231,160.16	2,231,160.16	4,539,316.80
101	22	2511000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,428,496.00	1,428,496.00	2,529,100.00
101	22	2511000100	431000	00000000	431079	Call Duty	1,302,496.00	1,302,496.00	2,371,600.00
101	22	2511000100	431000	00000000	431084	Hazard	126,000.00	126,000.00	105,000.00
101	22	2511000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL			52,500.00
101	22	2511000100	431000	00000000	431061	Non Pay Roll Allowance			52,500.00
101	22	2511000100	431100	00000000	431100	OVERHEAD COST	111,419.72	111,419.72	1,574,900.00
101	22	2511000100	431100	00000000	431200	TRAVEL AND TRANSPORT	91,341.60	91,341.60	1,574,900.00
101	22	2511000100	431100	00000000	431201	Local Travel and Transport	91,341.60	91,341.60	1,438,900.00
101	22	2511000100	431100	00000000	431400	MATERIALS AND SUPPLIES	20,078.12	20,078.12	
101	22	2511000100	431100	00000000	431401	Office Material and Supplies	20,078.12	20,078.12	
250	22	2511000100	499900	00000000	499900	CAPITAL EXPENDITURE		12,000,000.00	
250	22	2511000100	301800	00000000	499900	HEALTH		12,000,000.00	
250	22	2511000100	301803	00000000	499900	Water Reticulation to Government Dental Centre		500,000.00	
250	22	2511000100	304554	00000000	499900	Upgrade of Dental Unit		2,100,000.00	
250	22	2511000100	304562	00000000	499900	Due Proxcess Activities		400,000.00	
250	22	2511000100	304568	00000000	499900	25KVA Generating Set		1,500,000.00	
250	22	2511000100	304628	00000000	499900	Purchase and Installation of 1. No. Dental Units		4,000,000.00	
250	22	2511000100	304629	00000000	499900	Pericmeter Fencning and Tilling Offices		500,000.00	
250	22	2511000100	304630	00000000	499900	Purchase of Dental Materials		3,000,000.00	
101	22	2511000200	304630	00000000	431100	ADMINISTRATION DEPARTMENT	4,137,475.19	4,137,475.19	13,207,050.00
101	22	2511000200	431000	00000000	431000	PERSONNEL COST	2,987,526.49	2,987,526.49	12,277,050.00
101	22	2511000200	431000	00000000	431010	BASIC SALARIES	1,982,571.91	1,982,571.91	5,897,322.00
101	22	2511000200	431000	00000000	431011	Basic Salaries	1,982,571.91	1,982,571.91	5,897,322.00
101	22	2511000200	431000	00000000	431020	REGULAR ALLOWANCE	1,004,954.58	1,004,954.58	5,613,970.00
101	22	2511000200	431000	00000000	431021	Rent	766,202.58	766,202.58	3,511,860.00
101	22	2511000200	431000	00000000	431022	Transport	175,084.80	175,084.80	870,000.00
101	22	2511000200	431000	00000000	431023	Utility	23,875.20	23,875.20	239,050.00
101	22	2511000200	431000	00000000	431029	Leave Grant			403,660.00
101	22	2511000200	431000	00000000	431030	Meal Subsidy	39,792.00	39,792.00	589,400.00
101	22	2511000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL			110,500.00
101	22	2511000200	431000	00000000	431061	Non Pay Roll Allowance			110,500.00

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101	22	2511000200	431100	00000000	431100	**OVERHEAD COST**	**1,149,948.70**	**1,149,948.70**	**930,000.00**
101	22	2511000200	431100	00000000	431300	**UTILITIES**	**59,954.00**	**59,954.00**	**210,000.00**
101	22	2511000200	431100	00000000	431301	Electricity	16,320.00	16,320.00	
101	22	2511000200	431100	00000000	431302	Telephone	43,634.00	43,634.00	210,000.00
101	22	2511000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**91,401.60**	**91,401.60**	**200,000.00**
101	22	2511000200	431100	00000000	431201	Local Travel and Transport	91,401.60	91,401.60	200,000.00
101	22	2511000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**36,836.18**	**36,836.18**	**30,000.00**
101	22	2511000200	431100	00000000	431401	Office Material and Supplies	36,836.18	36,836.18	24,000.00
101	22	2511000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**555,378.92**	**555,378.92**	**490,000.00**
101	22	2511000200	431100	00000000	431501	Maintenance - Motor Vehicle	311,272.70	311,272.70	490,000.00
101	22	2511000200	431100	00000000	431502	Maintenance - Office Furniture	21,522.18	21,522.18	
101	22	2511000200	431100	00000000	431505	Maintenance - Plant and Generator	143,024.00	143,024.00	
101	22	2511000200	431100	00000000	431506	Maintenance - Office Building	79,560.04	79,560.04	
101	22	2511000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**220,320.00**	**220,320.00**	
101	22	2511000200	431100	00000000	431901	Entertainment at Meetings	220,320.00	220,320.00	
101	22	2511000200	431100	00000000	432600	**OTHER SERVICES**	**186,058.00**	**186,058.00**	
101	22	2511000200	431100	00000000	432603	Security Services	112,618.00	112,618.00	
101	22	2511000200	431100	00000000	432606	SERVICOM	73,440.00	73,440.00	
101	22	2511000300	431100	00000000	431100	**HEALTH RECORD DEPARTMENT**	**3,848,914.14**	**3,848,914.14**	**2,484,754.02**
101	22	2511000300	431000	00000000	431000	**PERSONNEL COST**	**3,536,917.96**	**3,536,917.96**	**2,484,754.02**
101	22	2511000300	431000	00000000	431010	**BASIC SALARIES**	**2,514,193.96**	**2,514,193.96**	**2,062,972.10**
101	22	2511000300	431000	00000000	431011	Basic Salaries	2,514,193.96	2,514,193.96	2,062,972.10
101	22	2511000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,022,724.00**	**1,022,724.00**	**264,652.00**
101	22	2511000300	431000	00000000	431079	Shifting	854,724.00	854,724.00	
101	22	2511000300	431000	00000000	431084	Hazard	168,000.00	168,000.00	194,652.00
101	22	2511000300	431000	00000000	431060	**NON - PAY ROLL PERSONNEL**			**100,000.00**
101	22	2511000300	431000	00000000	431061	Non Pay Roll Allowance			100,000.00
101	22	2511000300	431100	00000000	431100	**OVERHEAD COST**	**311,996.18**	**311,996.18**	
101	22	2511000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**154,260.00**	**154,260.00**	
101	22	2511000300	431100	00000000	431201	Local Travel and Transport	154,260.00	154,260.00	
101	22	2511000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**157,736.18**	**157,736.18**	
101	22	2511000300	431100	00000000	431401	Office Material and Supplies	18,336.18	18,336.18	
101	22	2511000300	431100	00000000	431405	Printing of Non - Security Documents	139,400.00	139,400.00	
101	22	2511000400	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**2,400,502.09**	**2,400,502.09**	**8,443,186.48**
101	22	2511000400	431000	00000000	431000	**PERSONNEL COST**	**2,290,764.31**	**2,290,764.31**	**8,443,186.48**
101	22	2511000400	431000	00000000	431010	**BASIC SALARIES**	**1,285,547.52**	**1,285,547.52**	**2,283,300.00**
101	22	2511000400	431000	00000000	431011	Basic Salaries	1,285,547.52	1,285,547.52	2,283,300.00
101	22	2511000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,005,216.79**	**1,005,216.79**	**6,059,886.48**
101	22	2511000400	431000	00000000	431021	Rent	642,773.64	642,773.64	992,724.00
101	22	2511000400	431000	00000000	431022	Transport	171,518.16	171,518.16	319,517.28
101	22	2511000400	431000	00000000	431023	Utility	23,388.84	23,388.84	44,566.00
101	22	2511000400	431000	00000000	431029	Leave Grant	128,554.75	128,554.75	929,229.20
101	22	2511000400	431000	00000000	431030	Meal Subsidy	38,981.40	38,981.40	3,773,850.00
101	22	2511000400	431000	00000000	431060	**NON - PAY ROLL PERSONNEL**			**100,000.00**
101	22	2511000400	431000	00000000	431061	Non Pay Roll Allowance			100,000.00
101	22	2511000400	431100	00000000	431100	**OVERHEAD COST**	**109,737.78**	**109,737.78**	
101	22	2511000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**91,401.60**	**91,401.60**	
101	22	2511000400	431100	00000000	431201	Local Travel and Transport	91,401.60	91,401.60	
101	22	2511000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**18,336.18**	**18,336.18**	
101	22	2511000400	431100	00000000	431401	Office Material and Supplies	18,336.18	18,336.18	
101	22	2511000500	431100	00000000	431100	**LABORATORY DEPARTMENT**	**1,875,691.75**	**1,875,691.75**	**1,691,968.30**
101	22	2511000500	431000	00000000	431000	**PERSONNEL COST**	**1,646,550.31**	**1,646,550.31**	**1,401,868.30**
101	22	2511000500	431000	00000000	431010	**BASIC SALARIES**	**1,407,688.31**	**1,407,688.31**	**1,304,068.30**
101	22	2511000500	431000	00000000	431011	Basic Salaries	1,407,688.31	1,407,688.31	1,304,068.30
101	22	2511000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**238,862.00**	**238,862.00**	**97,800.00**
101	22	2511000500	431000	00000000	431079	Shifting	42,000.00	42,000.00	
101	22	2511000500	431000	00000000	431084	Hazard	196,862.00	196,862.00	35,000.00
101	22	2511000500	431100	00000000	431100	**OVERHEAD COST**	**229,141.44**	**229,141.44**	**290,100.00**
101	22	2511000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**16,561.26**	**16,561.26**	
101	22	2511000500	431100	00000000	431201	Local Travel and Transport	16,561.26	16,561.26	

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101	**22**	**2511000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**212,580.18**	**212,580.18**	**290,100.00**
101	**22**	**2511000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	18,336.18	18,336.18	
101	**22**	**2511000500**	**431100**	**00000000**	**431416**	Reagent and Dressing	194,244.00	194,244.00	290,100.00
101	**22**	**2511000600**	**431100**	**00000000**	**431100**	**RADIOGRAPHY DEPARTMENT**	**5,829,853.87**	**5,829,853.87**	**21,766,227.90**
101	**22**	**2511000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,742,097.69**	**5,742,097.69**	**21,766,227.90**
101	**22**	**2511000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,535,283.69**	**3,535,283.69**	**10,758,705.50**
101	**22**	**2511000600**	**431000**	**00000000**	**431011**	Basic Salaries	3,535,283.69	3,535,283.69	10,758,705.50
101	**22**	**2511000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**2,206,814.00**	**2,206,814.00**	**10,917,522.40**
101	**22**	**2511000600**	**431000**	**00000000**	**431079**	Shifting	1,744,814.00	1,744,814.00	
101	**22**	**2511000600**	**431000**	**00000000**	**431084**	Hazard	462,000.00	462,000.00	385,000.00
101	**22**	**2511000600**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**			**90,000.00**
101	**22**	**2511000600**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance			90,000.00
101	**22**	**2511000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**87,756.18**	**87,756.18**	
101	**22**	**2511000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**69,420.00**	**69,420.00**	
101	**22**	**2511000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	69,420.00	69,420.00	
101	**22**	**2511000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**18,336.18**	**18,336.18**	
101	**22**	**2511000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	18,336.18	18,336.18	
101	**22**	**2511000700**	**431100**	**00000000**	**431100**	**PHARMACY DEPTARTMET**	**2,467,503.68**	**2,467,503.68**	**1,888,851.30**
101	**22**	**2511000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,467,503.68**	**2,467,503.68**	**1,888,851.30**
101	**22**	**2511000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,117,701.28**	**2,117,701.28**	**1,703,851.30**
101	**22**	**2511000700**	**431000**	**00000000**	**431011**	Basic Salaries	2,117,701.28	2,117,701.28	1,703,851.30
101	**22**	**2511000700**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**349,802.40**	**349,802.40**	**85,000.00**
101	**22**	**2511000700**	**431000**	**00000000**	**431079**	Shifting	265,802.40	265,802.40	
101	**22**	**2511000700**	**431000**	**00000000**	**431084**	Hazard	84,000.00	84,000.00	15,000.00
101	**22**	**2511000700**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**			**100,000.00**
101	**22**	**2511000700**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance			100,000.00
101	**22**	**2511000800**	**431000**	**00000000**	**431100**	**THERAPY DEPARTMENT**	**3,210,575.40**	**3,210,575.40**	**2,467,609.50**
101	**22**	**2511000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,210,575.40**	**3,210,575.40**	**2,467,609.50**
101	**22**	**2511000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,469,334.20**	**2,469,334.20**	**2,267,609.50**
101	**22**	**2511000800**	**431000**	**00000000**	**431011**	Basic Salaries	2,469,334.20	2,469,334.20	2,267,609.50
101	**22**	**2511000800**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**741,241.20**	**741,241.20**	**100,000.00**
101	**22**	**2511000800**	**431000**	**00000000**	**431079**	Shifting	573,241.20	573,241.20	
101	**22**	**2511000800**	**431000**	**00000000**	**431084**	Hazard	168,000.00	168,000.00	25,000.00
101	**22**	**2511000800**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**			**100,000.00**
101	**22**	**2511000800**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance			100,000.00
						SUMMARY			
						Revenue	3,000,000.00	3,000,000.00	2,054,400.00
						Capital Receipts			
						TOTAL	3,000,000.00	3,000,000.00	2,054,400.00
						Personnel Cost	25,541,592.00	25,541,592.00	57,850,464.30
						Overhead Cost	2,000,000.00	2,000,000.00	2,795,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	27,541,592.00	27,541,592.00	60,645,464.30
						Capital Expenditure	0.00	12,000,000.00	0.00
						TOTAL GOVERNMENT DENTAL CENTER CALABAR	**27,541,592.00**	**39,541,592.00**	**60,645,464.30**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2512000000				DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR	135,913,112.00	135,913,112.00	
	22	2512000000	400000	00000000	400000	TOTAL REVENUE	6,000,000.00	6,000,000.00	
101	22	2512000100	400000	00000000	400000	MEDICAL SPERINTENDENT OFFICE	6,000,000.00	6,000,000.00	
101	22	2512000100	400000	00000000	402000	Fines and Fees	5,900,000.00	5,900,000.00	
101	22	2512000100	400000	00000000	402125	Fixed fee ticket	1,081,360.00	1,081,360.00	
101	22	2512000100	400000	00000000	402131	Hospital Fees	296,422.00	296,422.00	
101	22	2512000100	400000	00000000	402137	Laboratory Fees	1,949,438.00	1,949,438.00	
101	22	2512000100	400000	00000000	402142	Medical Exams Fees	1,251,537.00	1,251,537.00	
101	22	2512000100	400000	00000000	402145	Mortuary Fee	50,000.00	50,000.00	
101	22	2512000100	400000	00000000	402183	X-Ray Fees	1,271,243.00	1,271,243.00	
101	22	2512000100	400000	00000000	407000	Miscellaneous Revenue	100,000.00	100,000.00	
101	22	2512000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	100,000.00	100,000.00	
						RECURRENT EXPENDITURE	135,913,112.00	135,913,112.00	
101	22	2512000100	431100	00000000	431000	PERSONNEL COST	135,413,112.00	135,413,112.00	
101	22	2512000100	431100	00000000	431100	MEDICAL SPERINTENDENT OFFICE	16,705,568.00	16,705,568.00	
101	22	2512000100	431000	00000000	431000	PERSONNEL COST	16,688,298.00	16,688,298.00	
101	22	2512000100	431000	00000000	431010	BASIC SALARIES	2,253,154.00	2,253,154.00	
101	22	2512000100	431000	00000000	431011	Basic Salaries	2,253,154.00	2,253,154.00	
101	22	2512000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,435,144.00	5,435,144.00	
101	22	2512000100	431000	00000000	431079	Call Duty	5,183,144.00	5,183,144.00	
101	22	2512000100	431000	00000000	431084	Hazard	252,000.00	252,000.00	
101	22	2512000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	9,000,000.00	9,000,000.00	
101	22	2512000100	431000	00000000	431061	Non Pay Roll Allowance	9,000,000.00	9,000,000.00	
101	22	2512000100	431100	00000000	431100	OVERHEAD COST	17,270.00	17,270.00	
101	22	2512000100	431100	00000000	431200	TRAVEL AND TRANSPORT	7,270.00	7,270.00	
101	22	2512000100	431100	00000000	431201	Local Travel and Transport	7,270.00	7,270.00	
101	22	2512000100	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	22	2512000100	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	22	2512000200	304969	00000000	431100	ADMINISTRATIVE DEPARTMENT	2,569,551.00	2,569,551.00	
101	22	2512000200	431000	00000000	431000	PERSONNEL COST	2,191,821.00	2,191,821.00	
101	22	2512000200	431000	00000000	431010	BASIC SALARIES	391,794.00	391,794.00	
101	22	2512000200	431000	00000000	431011	Basic Salaries	391,794.00	391,794.00	
101	22	2512000200	431000	00000000	431020	REGULAR ALLOWANCE	1,800,027.00	1,800,027.00	
101	22	2512000200	431000	00000000	431021	Rent	1,195,897.00	1,195,897.00	
101	22	2512000200	431000	00000000	431022	Transport	172,872.00	172,872.00	
101	22	2512000200	431000	00000000	431023	Utility	32,013.00	32,013.00	
101	22	2512000200	431000	00000000	431029	Leave Grant	239,179.00	239,179.00	
101	22	2512000200	431000	00000000	431030	Meal Subsidy	160,066.00	160,066.00	
101	22	2512000200	431100	00000000	431100	OVERHEAD COST	377,730.00	377,730.00	
101	22	2512000200	431100	00000000	431300	UTILITIES	108,409.00	108,409.00	
101	22	2512000200	431100	00000000	431301	Electricity	108,409.00	108,409.00	
101	22	2512000200	431100	00000000	431200	TRAVEL AND TRANSPORT	7,270.00	7,270.00	
101	22	2512000200	431100	00000000	431201	Local Travel and Transport	7,270.00	7,270.00	
101	22	2512000200	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	22	2512000200	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	22	2512000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,487.00	243,487.00	
101	22	2512000200	431100	00000000	431501	Maintenance - Motor Vehicle	143,487.00	143,487.00	

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101	22	2512000200	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00
101	22	2512000200	431100	00000000	432600	**OTHER SERVICES**	**8,564.00**	**8,564.00**
101	22	2512000200	431100	00000000	432606	SERVICOM	8,564.00	8,564.00
101	22	2512000300	431100	00000000	431100	**NURSING DEPARTMENT**	**50,481,266.00**	**50,481,266.00**
101	22	2512000300	431000	00000000	431000	**PERSONNEL COST**	**50,481,266.00**	**50,481,266.00**
101	22	2512000300	431000	00000000	431010	**BASIC SALARIES**	**31,844,222.00**	**31,844,222.00**
101	22	2512000300	431000	00000000	431011	Basic Salaries	31,844,222.00	31,844,222.00
101	22	2512000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**18,637,044.00**	**18,637,044.00**
101	22	2512000300	431000	00000000	431079	Shifting	11,974,312.00	11,974,312.00
101	22	2512000300	431000	00000000	431083	Uniform Allowance	1,220,000.00	1,220,000.00
101	22	2512000300	431000	00000000	431084	Hazard	2,562,000.00	2,562,000.00
101	22	2512000300	431000	00000000	431095	Rural Allowances	2,880,732.00	2,880,732.00
101	22	2512000400	431100	00000000	431100	**RECORDS DEPARTMENT**	**13,545,480.00**	**13,545,480.00**
101	22	2512000400	431000	00000000	431000	**PERSONNEL COST**	**13,540,480.00**	**13,540,480.00**
101	22	2512000400	431000	00000000	431010	**BASIC SALARIES**	**12,047,328.00**	**12,047,328.00**
101	22	2512000400	431000	00000000	431011	Basic Salaries	12,047,328.00	12,047,328.00
101	22	2512000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,493,152.00**	**1,493,152.00**
101	22	2512000400	431000	00000000	431079	Shifting	1,199,152.00	
101	22	2512000400	431000	00000000	431084	Hazard	294,000.00	294,000.00
101	22	2512000400	431100	00000000	431100	**OVERHEAD COST**	**5,000.00**	**5,000.00**
101	22	2512000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**5,000.00**	**5,000.00**
101	22	2512000400	431100	00000000	431405	Printing of Non - Security Documents	5,000.00	5,000.00
101	22	2512000500	431100	00000000	431100	**PHARMACY DEPARTMENT**	**11,483,584.00**	**11,483,584.00**
101	22	2512000500	431000	00000000	431000	**PERSONNEL COST**	**11,483,584.00**	**11,483,584.00**
101	22	2512000500	431000	00000000	431010	**BASIC SALARIES**	**10,047,315.00**	**10,047,315.00**
101	22	2512000500	431000	00000000	431011	Basic Salaries	10,047,315.00	10,047,315.00
101	22	2512000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,436,269.00**	**1,436,269.00**
101	22	2512000500	431000	00000000	431079	Call Duty		1,058,269.00
101	22	2512000500	431000	00000000	431079	Shifting	1,058,269.00	1,058,269.00
101	22	2512000500	431000	00000000	431084	Hazard	378,000.00	378,000.00
101	22	2512000600	431100	00000000	431100	**LABORATORY DEPARTMENT**	**25,991,905.00**	**25,991,905.00**
101	22	2512000600	431000	00000000	431000	**PERSONNEL COST**	**25,891,905.00**	**25,891,905.00**
101	22	2512000600	431000	00000000	431010	**BASIC SALARIES**	**22,804,814.00**	**22,804,814.00**
101	22	2512000600	431000	00000000	431011	Basic Salaries	22,804,814.00	22,804,814.00
101	22	2512000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**3,087,091.00**	**3,087,091.00**
101	22	2512000600	431000	00000000	431079	Call Duty		2,415,091.00
101	22	2512000600	431000	00000000	431079	Shifting	2,415,091.00	2,415,091.00
101	22	2512000600	431000	00000000	431084	Hazard	672,000.00	672,000.00
101	22	2512000600	431100	00000000	431100	**OVERHEAD COST**	**100,000.00**	**100,000.00**
101	22	2512000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,000.00**	**100,000.00**
101	22	2512000600	431100	00000000	431416	Reagent and Dressing	100,000.00	100,000.00
101	22	2512000700	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**12,154,745.00**	**12,154,745.00**
101	22	2512000700	431000	00000000	431000	**PERSONNEL COST**	**12,154,745.00**	**12,154,745.00**
101	22	2512000700	431000	00000000	431010	**BASIC SALARIES**	**10,443,360.00**	**10,443,360.00**
101	22	2512000700	431000	00000000	431011	Basic Salaries	10,443,360.00	10,443,360.00
101	22	2512000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,711,385.00**	**1,711,385.00**
101	22	2512000700	431000	00000000	431079	Shifting	1,333,385.00	1,333,385.00
101	22	2512000700	431000	00000000	431084	Hazard	378,000.00	378,000.00
101	22	2512000800	431100	00000000	431100	**DEPARTMENT OF FINANACE AND SUPPLY**	**2,981,013.00**	**2,981,013.00**
101	22	2512000800	431000	00000000	431000	**PERSONNEL COST**	**2,981,013.00**	**2,981,013.00**
101	22	2512000800	431000	00000000	431010	**BASIC SALARIES**	**471,716.00**	**471,716.00**
101	22	2512000800	431000	00000000	431011	Basic Salaries	471,716.00	471,716.00
101	22	2512000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,509,297.00**	**2,509,297.00**
101	22	2512000800	431000	00000000	431021	Rent	1,749,990.00	1,749,990.00
101	22	2512000800	431000	00000000	431022	Transport	188,672.00	188,672.00
101	22	2512000800	431000	00000000	431023	Utility	39,908.00	39,908.00

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101	22	2512000800	431000	00000000	431029	Leave Grant	260,351.00	260,351.00	
101	22	2512000800	431000	00000000	431030	Meal Subsidy	270,376.00	270,376.00	
						SUMMARY			
						Revenue	6,000,000.00	6,000,000.00	
						Capital Receipts			
						TOTAL	6,000,000.00	6,000,000.00	0.00
						Personnel Cost	135,413,112.00	135,413,112.00	0.00
						Overhead Cost	500,000.00	500,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	135,913,112.00	135,913,112.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR	**135,913,112.00**	**135,913,112.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS EYE CARE PROGRAMME CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2513000000				CRS EYE CARE PROGRAMME CALABAR	86,149,803.40	82,702,530.44	48,611,773.54
	22	2513000000	400000	00000000	400000	TOTAL REVENUE	13,404,682.38	13,404,682.38	9,506,550.00
101	22	2513000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	13,404,682.38	13,404,682.38	9,504,550.00
101	22	2513000100	400000	00000000	402000	Fines and Fees	13,404,682.38	13,404,682.38	9,504,550.00
101	22	2513000100	400000	00000000	402091	Cacarrta Document	3,437,600.00	3,437,600.00	1,805,000.00
101	22	2513000100	400000	00000000	402094	Central Visual Test	886,500.00	886,500.00	310,000.00
101	22	2513000100	400000	00000000	402095	Commission on Lense/ Frame	576,000.00	576,000.00	238,000.00
101	22	2513000100	400000	00000000	402097	Consultation Fee	1,080,000.00	1,080,000.00	1,185,400.00
101	22	2513000100	400000	00000000	402098	Continuation Card Fee	800,000.00	800,000.00	131,800.00
101	22	2513000100	400000	00000000	402103	Dilation fee	576,000.00	576,000.00	401,100.00
101	22	2513000100	400000	00000000	402106	Epilation fee	6,000.00	6,000.00	7,000.00
101	22	2513000100	400000	00000000	402110	Eye Pad fee	9,600.00	9,600.00	6,000.00
101	22	2513000100	400000	00000000	402111	Fasting blood sugar test	75,000.00	75,000.00	249,500.00
101	22	2513000100	400000	00000000	402127	Follow up Fee	80,211.00	80,211.00	42,200.00
101	22	2513000100	400000	00000000	402129	Foreign Body	19,771.38	19,771.38	7,600.00
101	22	2513000100	400000	00000000	402136	Intra Ocular Pressure fee	1,320,000.00	1,320,000.00	1,054,700.00
101	22	2513000100	400000	00000000	402144	Medical Report Fee	24,200.00	24,200.00	31,000.00
101	22	2513000100	400000	00000000	402146	New Card Fee	3,800,000.00	3,800,000.00	3,353,200.00
101	22	2513000100	400000	00000000	402157	Refraction	588,000.00	588,000.00	537,950.00
101	22	2513000100	400000	00000000	402160	Renewal of Card fee	54,000.00	54,000.00	38,300.00
101	22	2513000100	400000	00000000	402170	Sick leave fee	19,200.00	19,200.00	35,000.00
101	22	2513000100	400000	00000000	402175	Staining fee	40,000.00	40,000.00	63,000.00
101	22	2513000100	400000	00000000	402177	Swab	12,600.00	12,600.00	4,800.00
						RECURRENT EXPENDITURE	74,609,002.40	71,161,729.44	48,611,773.54
250	22	2513000100	450000	00000000	499900	CAPITAL EXPENDITURE	11,540,801.00	11,540,801.00	
250	22	2513000100	450000	00000000	431100	MEDICAL SUPERINTENDENT	11,540,801.00	11,540,801.00	
250	22	2513000100	304500	00000000	499900	HEALTH	11,540,801.00	11,540,801.00	
250	22	2513000100	304554	00000000	499900	Upgrading of facilities and Equipment at Eye Care Centre	5,037,500.00	5,037,500.00	
250	22	2513000100	304555	00000000	499900	Bidding activities, Consultancy and Project supervision including Monitoring and Evaluation/ COT & BOQS	162,500.00	162,500.00	
250	22	2513000100	304576	00000000	499900	Purchase of Office Equipments	129,383.00	129,383.00	
250	22	2513000100	304627	00000000	499900	Strengthing of Eye Care Service	6,211,418.00	6,211,418.00	
101	22	2513000200	304627	00000000	431100	ADMINISTRATION DEPARTMENT	27,482,733.00	26,362,733.00	17,168,893.60
101	22	2513000200	431000	00000000	431000	PERSONNEL COST	18,897,050.00	17,897,050.00	11,548,893.60
101	22	2513000200	431000	00000000	431010	BASIC SALARIES	12,758,790.00	11,758,790.00	8,220,440.42
101	22	2513000200	431000	00000000	431011	Basic Salaries	12,758,790.00	11,758,790.00	8,220,440.42
101	22	2513000200	431000	00000000	431020	REGULAR ALLOWANCE	2,013,188.00	2,013,188.00	867,869.19
101	22	2513000200	431000	00000000	431021	Rent	371,317.00	371,317.00	416,542.11
101	22	2513000200	431000	00000000	431022	Transport	144,458.00	144,458.00	101,670.15
101	22	2513000200	431000	00000000	431023	Utility	90,127.00	90,127.00	13,864.05
101	22	2513000200	431000	00000000	431027	Shift	880,192.00	880,192.00	45,376.48
101	22	2513000200	431000	00000000	431028	Hazard	420,000.00	420,000.00	184,000.00
101	22	2513000200	431000	00000000	431029	Leave Grant	74,263.00	74,263.00	83,309.61
101	22	2513000200	431000	00000000	431030	Meal Subsidy	32,831.00	32,831.00	23,106.75
101	22	2513000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,125,072.00	4,125,072.00	2,460,584.00
101	22	2513000200	431000	00000000	431079	Call Duty	4,125,072.00	4,125,072.00	2,460,584.00
101	22	2513000200	431100	00000000	431100	OVERHEAD COST	8,585,683.00	8,465,683.00	5,620,000.00

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101	22	2513000200	431100	00000000	431300	**UTILITIES**	**600,000.00**	**480,000.00**	**160,000.00**
101	22	2513000200	431100	00000000	431301	Electricity	240,000.00	240,000.00	
101	22	2513000200	431100	00000000	431302	Telephone	360,000.00	240,000.00	160,000.00
101	22	2513000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**4,135,283.00**	**4,135,283.00**	**2,965,000.00**
101	22	2513000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,267,325.00	1,267,325.00	1,081,000.00
101	22	2513000200	431100	00000000	431502	Maintenance - Office Furniture	172,000.00	172,000.00	60,000.00
101	22	2513000200	431100	00000000	431503	Maintenance - Office Equipment	1,377,152.00	1,377,152.00	636,000.00
101	22	2513000200	431100	00000000	431505	Maintenance - Plant and Generator	1,318,806.00	1,318,806.00	1,188,000.00
101	22	2513000200	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**300,000.00**	**300,000.00**	
101	22	2513000200	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00	300,000.00	
101	22	2513000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**1,500,000.00**	**1,500,000.00**	**921,000.00**
101	22	2513000200	431100	00000000	431901	Entertainment at Meetings	1,500,000.00	1,500,000.00	921,000.00
101	22	2513000200	431100	00000000	432600	**OTHER SERVICES**	**2,050,400.00**	**2,050,400.00**	**1,574,000.00**
101	22	2513000200	431100	00000000	432606	SERVICOM	50,400.00	50,400.00	548,000.00
101	22	2513000200	431100	00000000	432739	Casual Staff Allowance	2,000,000.00	2,000,000.00	1,026,000.00
101	22	2513000300	431100	00000000	431100	**NURSING DEPARTMENT**	**26,671,736.00**	**26,881,736.00**	**17,898,670.20**
101	22	2513000300	431000	00000000	431000	**PERSONNEL COST**	**26,621,736.00**	**26,831,736.00**	**17,898,670.20**
101	22	2513000300	431000	00000000	431010	**BASIC SALARIES**	**20,460,367.00**	**20,460,367.00**	**14,610,715.60**
101	22	2513000300	431000	00000000	431011	Basic Salaries	20,460,367.00	20,460,367.00	14,610,715.60
101	22	2513000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**6,161,369.00**	**6,371,369.00**	**3,287,954.60**
101	22	2513000300	431000	00000000	431079	Call Duty	4,188,240.00	5,771,369.00	2,672,368.00
101	22	2513000300	431000	00000000	431079	Shifting	1,583,129.00	5,771,369.00	2,672,368.00
101	22	2513000300	431000	00000000	431083	Uniform Allowance	180,000.00	180,000.00	55,405.72
101	22	2513000300	431000	00000000	431084	Hazard	210,000.00	420,000.00	326,600.00
101	22	2513000300	431100	00000000	431100	**OVERHEAD COST**	**50,000.00**	**50,000.00**	
101	22	2513000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**50,000.00**	**50,000.00**	
101	22	2513000300	431100	00000000	431604	Workshops, Conference and Seminar	50,000.00	50,000.00	
101	22	2513000400	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**5,627,838.00**	**3,445,410.00**	**2,458,666.80**
101	22	2513000400	431000	00000000	431000	**PERSONNEL COST**	**4,570,682.00**	**2,388,254.00**	**2,191,666.80**
101	22	2513000400	431000	00000000	431010	**BASIC SALARIES**	**2,450,150.00**	**1,303,586.00**	**1,275,581.15**
101	22	2513000400	431000	00000000	431011	Basic Salaries	2,450,150.00	1,303,586.00	1,275,581.15
101	22	2513000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,120,532.00**	**1,084,668.00**	**916,085.73**
101	22	2513000400	431000	00000000	431021	Rent	1,225,075.00	651,793.00	637,790.50
101	22	2513000400	431000	00000000	431022	Transport	385,422.00	191,411.00	84,995.90
101	22	2513000400	431000	00000000	431023	Utility	203,789.00	76,467.00	24,650.75
101	22	2513000400	431000	00000000	431029	Leave Grant	245,015.00	130,359.00	127,558.07
101	22	2513000400	431000	00000000	431030	Meal Subsidy	61,231.00	34,638.00	41,090.43
101	22	2513000400	431100	00000000	431100	**OVERHEAD COST**	**1,057,156.00**	**1,057,156.00**	**267,000.00**
101	22	2513000400	431100	00000000	431300	**UTILITIES**	**180,000.00**	**180,000.00**	**20,000.00**
101	22	2513000400	431100	00000000	431304	Water Rate	180,000.00	180,000.00	20,000.00
101	22	2513000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**104,000.00**	**104,000.00**	**56,000.00**
101	22	2513000400	431100	00000000	431201	Local Travel and Transport	104,000.00	104,000.00	56,000.00
101	22	2513000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**500,000.00**	**500,000.00**	**120,000.00**
101	22	2513000400	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	120,000.00
101	22	2513000400	431100	00000000	431800	**FINANCES EXPENSES**	**50,000.00**	**50,000.00**	
101	22	2513000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	22	2513000400	431100	00000000	432600	**OTHER SERVICES**	**223,156.00**	**223,156.00**	**71,000.00**
101	22	2513000400	431100	00000000	432610	Sanitation	223,156.00	223,156.00	71,000.00
101	22	2513000500	431100	00000000	431100	**RECORDS DEPARTMENT**	**10,238,396.68**	**11,744,183.44**	**7,413,539.82**
101	22	2513000500	431000	00000000	431000	**PERSONNEL COST**	**9,339,396.68**	**10,845,183.44**	**6,893,539.82**
101	22	2513000500	431000	00000000	431010	**BASIC SALARIES**	**7,681,303.68**	**8,975,998.44**	**6,199,371.72**
101	22	2513000500	431000	00000000	431011	Basic Salaries	7,681,303.68	8,975,998.44	6,199,371.72
101	22	2513000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**844,368.00**	**1,055,460.00**	**694,168.10**
101	22	2513000500	431000	00000000	431027	Shift	676,368.00	845,460.00	531,668.10
101	22	2513000500	431000	00000000	431028	Hazard	168,000.00	210,000.00	162,500.00
101	22	2513000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**813,725.00**	**813,725.00**	

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101	22	2513000500	431000	00000000	431079	Shifting	645,725.00	645,725.00	
101	22	2513000500	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2513000500	431100	00000000	431100	**OVERHEAD COST**	**899,000.00**	**899,000.00**	**520,000.00**
101	22	2513000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**899,000.00**	**899,000.00**	**520,000.00**
101	22	2513000500	431100	00000000	431405	Printing of Non - Security Documents	899,000.00	899,000.00	430,000.00
101	22	2513000600	431100	00000000	431100	**PHARMACY DEPARTMENT**	**4,588,298.72**	**2,727,667.00**	**3,672,002.96**
101	22	2513000600	431000	00000000	431000	**PERSONNEL COST**	**4,288,298.72**	**2,427,667.00**	**3,552,002.96**
101	22	2513000600	431000	00000000	431010	**BASIC SALARIES**	**3,341,970.00**	**1,800,792.20**	**3,168,115.06**
101	22	2513000600	431000	00000000	431011	Basic Salaries	3,341,970.00	1,800,792.20	3,168,115.06
101	22	2513000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**537,492.72**	**218,038.80**	**383,887.90**
101	22	2513000600	431000	00000000	431027	Shift	369,492.72	176,038.80	301,387.90
101	22	2513000600	431000	00000000	431028	Hazard	168,000.00	42,000.00	82,500.00
101	22	2513000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**408,836.00**	**408,836.00**	
101	22	2513000600	431000	00000000	431079	Shifting	324,836.00	324,836.00	
101	22	2513000600	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2513000600	431100	00000000	431100	**OVERHEAD COST**	**300,000.00**	**300,000.00**	**120,000.00**
101	22	2513000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	**120,000.00**
101	22	2513000600	431100	00000000	431416	Reagent and Dressing	300,000.00	300,000.00	120,000.00
						SUMMARY			
						Revenue	13,404,682.38	13,404,682.38	9,506,550.00
						Capital Receipts			
						TOTAL	13,404,682.38	13,404,682.38	9,506,550.00
						Personnel Cost	63,717,163.40	60,389,890.44	42,084,773.54
						Overhead Cost	10,891,839.00	10,771,839.00	6,527,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	74,609,002.40	71,161,729.44	48,611,773.54
						Capital Expenditure	11,540,801.00	11,540,801.00	0.00
						TOTAL CRS EYE CARE PROGRAMME CALABAR	**86,149,803.40**	**82,702,530.44**	**48,611,773.54**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
ST. JOSEPH HOSPITAL IKOT ENE APKABUYO

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2514000000				ST. JOSEPH HOSPITAL IKOT ENE APKABUYO	576,411,423.23	159,552,263.88	0.00
	22	2514000000	400000	00000000	400000	TOTAL REVENUE	2,365,000.00	4,265,000.00	469,500.00
101	22	2514000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	2,365,000.00	4,265,000.00	428,500.00
101	22	2514000100	400000	00000000	407000	Fines and Fees	2,165,000.00	3,065,000.00	428,500.00
101	22	2514000100	400000	00000000		Free Medical Treatment	200,000.00		428,500.00
101	22	2514000100	400000	00000000	402125	Fixed Fee Ticket	300,000.00	800,000.00	
101	22	2514000100	400000	00000000	402131	Hospital Fees	700,000.00	800,000.00	
101	22	2514000100	400000	00000000	402137	Laboratory Fees	500,000.00	1,000,000.00	
101	22	2514000100	400000	00000000	402142	Medical Examination Fees	115,000.00	115,000.00	
101	22	2514000100	400000	00000000	402143	Maternity Fees	150,000.00	150,000.00	
101	22	2514000100	400000	00000000	407042	Free Medical Treatment	200,000.00		
101	22	2514000100	400000	00000000	407000	Miscellaneous Revenue	200,000.00	1,200,000.00	
101	22	2514000100	400000	00000000	407057	Reimbursement from Min. OF Social Welfare For Free Medical Treatment	200,000.00	1,200,000.00	
						RECURRENT EXPENDITURE	564,749,876.30	147,890,716.95	
101	22	2514000100	431100	00000000	431000	PERSONNEL COST	557,059,422.24	141,685,264.91	
101	22	2514000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	20,142,883.31	22,906,211.13	
101	22	2514000100	431000	00000000	431000	PERSONNEL COST	7,971,276.38	10,747,104.20	
101	22	2514000100	431000	00000000	431010	BASIC SALARIES	4,420,807.44	5,676,619.80	
101	22	2514000100	431000	00000000	431011	Basic Salaries	4,420,807.44	5,676,619.80	
101	22	2514000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,850,468.94	3,370,484.40	
101	22	2514000100	431000	00000000	431079	Call Duty	1,457,533.74	1,544,484.40	
101	22	2514000100	431000	00000000	431079	Shifting	308,935.20	1,700,000.00	
101	22	2514000100	431000	00000000	431084	Hazard	84,000.00	126,000.00	
101	22	2514000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,700,000.00	1,700,000.00	
101	22	2514000100	431000	00000000	431061	Non Pay Roll Allowance	1,700,000.00	1,700,000.00	
101	22	2514000100	431100	00000000	431100	OVERHEAD COST	510,060.00	497,560.00	
101	22	2514000100	431100	00000000	431200	TRAVEL AND TRANSPORT	180,000.00	260,000.00	
101	22	2514000100	431100	00000000	431201	Local Travel and Transport	180,000.00	260,000.00	
101	22	2514000100	431100	00000000	431400	MATERIALS AND SUPPLIES	330,060.00	237,560.00	
101	22	2514000100	431100	00000000	431401	Office Material and Supplies	292,500.00	200,000.00	
101	22	2514000100	431100	00000000	431411	Other Material and Supply	37,560.00	37,560.00	
250	22	2514000100	499900	00000000	499900	CAPITAL EXPENDITURE	11,661,546.93	11,661,546.93	
250	22	2514000100	304500	00000000	499900	HEALTH	11,661,546.93	11,661,546.93	
250	22	2514000100	304545	00000000	499900	Purchase of Hospital Equipments	2,873,546.93	2,873,546.93	
250	22	2514000100	304550	00000000	499900	Purchase and Installation of Desktop and Laptop Computers, with accessories	274,625.00	274,625.00	
250	22	2514000100	304567	00000000	499900	Patient outreach Services & Programme	274,625.00	274,625.00	
250	22	2514000100	304638	00000000	499900	Renovation of Wards Offices and Staff Quarters	5,492,500.00	5,492,500.00	
250	22	2514000100	304639	00000000	499900	Project Consultancy Fee and Monitoring and Evaluation including resident Due Process activities	274,625.00	274,625.00	
250	22	2514000100	306203	00000000	499900	Erosion Control	1,373,125.00	1,373,125.00	
250	22	2514000100	307016	00000000	499900	Expansion of Laboratory	1,098,500.00	1,098,500.00	
101	22	2514000200	307016	00000000	431100	ADMINISTRATION DEPARTMENT	6,999,859.67	7,459,367.02	
101	22	2514000200	431000	00000000	431000	PERSONNEL COST	2,344,940.35	3,123,998.70	
101	22	2514000200	431000	00000000	431010	BASIC SALARIES	1,339,437.72	1,810,972.56	
101	22	2514000200	431000	00000000	431011	Basic Salaries	1,339,437.72	1,810,972.56	
101	22	2514000200	431000	00000000	431020	REGULAR ALLOWANCE	1,005,502.63	1,313,026.14	
101	22	2514000200	431000	00000000	431021	Rent	669,718.86	905,486.28	
101	22	2514000200	431000	00000000	431022	Transport	148,024.80	143,125.40	

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101	22	2514000200	431000	00000000	431023	Utility	20,185.20	31,255.20
101	22	2514000200	431000	00000000	431029	Leave Grant	133,943.77	181,097.26
101	22	2514000200	431000	00000000	431030	Meal Subsidy	33,630.00	52,062.00
101	22	2514000200	431100	00000000	431100	**OVERHEAD COST**	**4,654,919.32**	**4,335,368.32**
101	22	2514000200	431100	00000000	431300	**UTILITIES**	**772,551.00**	**633,000.00**
101	22	2514000200	431100	00000000	431301	Electricity	353,250.00	210,000.00
101	22	2514000200	431100	00000000	431302	Telephone	168,000.00	336,000.00
101	22	2514000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	167,535.00	67,000.00
101	22	2514000200	431100	00000000	431307	Other utility Charges	83,766.00	20,000.00
101	22	2514000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**162,900.00**	**162,900.00**
101	22	2514000200	431100	00000000	431201	Local Travel and Transport	162,900.00	162,900.00
101	22	2514000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**372,500.00**	**192,500.00**
101	22	2514000200	431100	00000000	431401	Office Material and Supplies	372,500.00	192,500.00
101	22	2514000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,495,887.92**	**2,495,887.92**
101	22	2514000200	431100	00000000	431501	Maintenance - Motor Vehicle	143,212.76	143,212.76
101	22	2514000200	431100	00000000	431502	Maintenance - Office Furniture	124,000.00	124,000.00
101	22	2514000200	431100	00000000	431505	Maintenance - Plant and Generator	1,177,107.00	1,177,107.00
101	22	2514000200	431100	00000000	431506	Maintenance - Office Building	490,389.00	490,389.00
101	22	2514000200	431100	00000000	431507	Maintenance - Residential Building	320,006.16	320,006.16
101	22	2514000200	431100	00000000	431508	Maintenance - Other Infrastructure	241,173.00	241,173.00
101	22	2514000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**249,080.40**	**249,080.40**
101	22	2514000200	431100	00000000	431901	Entertainment at Meetings	249,080.40	249,080.40
101	22	2514000200	431100	00000000	432600	**OTHER SERVICES**	**602,000.00**	**602,000.00**
101	22	2514000200	431100	00000000	432606	SERVICOM	102,000.00	102,000.00
101	22	2514000200	431100	00000000	432607	Burial	120,000.00	120,000.00
101	22	2514000200	431100	00000000	432610	Sanitation	380,000.00	380,000.00
101	22	2514000300	431100	00000000	431100	**NURSING DEPARTMENT**	**497,899,660.11**	**84,636,885.82**
101	22	2514000300	431000	00000000	431000	**PERSONNEL COST**	**497,699,120.11**	**84,436,345.82**
101	22	2514000300	431000	00000000	431010	**BASIC SALARIES**	**484,680,155.24**	**63,200,554.00**
101	22	2514000300	431000	00000000	431011	Basic Salaries	484,680,155.24	63,200,554.00
101	22	2514000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**13,018,964.87**	**21,235,791.82**
101	22	2514000300	431000	00000000	431079	Call Duty	2,423,400.76	9,799,203.30
101	22	2514000300	431000	00000000	431079	Shifting	4,846,801.52	9,799,203.30
101	22	2514000300	431000	00000000	431083	Uniform Allowance	760,001.52	800,001.52
101	22	2514000300	431000	00000000	431084	Hazard	1,596,000.00	1,680,000.00
101	22	2514000300	431000	00000000	431095	Rural Allowances	3,392,761.07	8,956,587.00
101	22	2514000300	431100	00000000	431100	**OVERHEAD COST**	**200,540.00**	**200,540.00**
101	22	2514000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**79,560.00**	**79,560.00**
101	22	2514000300	431100	00000000	431201	Local Travel and Transport	79,560.00	79,560.00
101	22	2514000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**120,980.00**	**120,980.00**
101	22	2514000300	431100	00000000	431401	Office Material and Supplies	120,980.00	120,980.00
101	22	2514000400	431100	00000000	431100	**HEALTH RECORDS DEPARTMENT**	**15,490,100.19**	**12,386,105.56**
101	22	2514000400	431000	00000000	431000	**PERSONNEL COST**	**15,034,100.19**	**12,206,605.56**
101	22	2514000400	431000	00000000	431010	**BASIC SALARIES**	**12,854,000.16**	**10,643,315.76**
101	22	2514000400	431000	00000000	431011	Basic Salaries	12,854,000.16	10,643,315.76
101	22	2514000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,180,100.03**	**1,563,289.80**
101	22	2514000400	431000	00000000	431079	Shifting	1,285,400.02	932,244.00
101	22	2514000400	431000	00000000	431084	Hazard	252,000.00	168,000.00
101	22	2514000400	431000	00000000	431095	Rural Allowances	642,700.01	463,045.80
101	22	2514000400	431100	00000000	431100	**OVERHEAD COST**	**456,000.00**	**179,500.00**
101	22	2514000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**79,500.00**	**79,500.00**
101	22	2514000400	431100	00000000	431201	Local Travel and Transport	79,500.00	79,500.00
101	22	2514000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**376,500.00**	**100,000.00**
101	22	2514000400	431100	00000000	431401	Office Material and Supplies	236,500.00	100,000.00
101	22	2514000400	431100	00000000	431405	Printing of Non - Security Documents	140,000.00	
101	22	2514000500	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**4,206,128.61**	**2,948,744.91**

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101	22	2514000500	431000	00000000	431000	**PERSONNEL COST**	**3,521,013.77**	**2,677,745.23**
101	22	2514000500	431000	00000000	431010	**BASIC SALARIES**	**2,484,478.32**	**1,532,735.52**
101	22	2514000500	431000	00000000	431011	Basic Salaries	2,484,478.32	1,532,735.52
101	22	2514000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,036,535.45**	**1,145,009.71**
101	22	2514000500	431000	00000000	431021	Rent	668,877.54	766,367.76
101	22	2514000500	431000	00000000	431022	Transport	171,518.16	145,896.00
101	22	2514000500	431000	00000000	431023	Utility	23,388.84	29,802.00
101	22	2514000500	431000	00000000	431029	Leave Grant	133,775.51	153,273.55
101	22	2514000500	431000	00000000	431030	Meal Subsidy	38,975.40	49,670.40
101	22	2514000500	431100	00000000	431100	**OVERHEAD COST**	**685,114.84**	**270,999.68**
101	22	2514000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**79,560.00**	
101	22	2514000500	431100	00000000	431201	Local Travel and Transport	79,560.00	
101	22	2514000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**334,555.16**	
101	22	2514000500	431100	00000000	431419	Office Material and Suppllies	334,555.16	
101	22	2514000500	431100	00000000		**FINANCES EXPENSES**	**270,999.68**	**270,999.68**
101	22	2514000500	431100	00000000		Bank Charges (COT, Interest and VAT)	250,999.68	250,999.68
101	22	2514000500	431100	00000000	431807	Other Financal Expenses	20,000.00	20,000.00
101	22	2514000600	431100	00000000	431100	**LABORATORY DEPARTMENT**	**10,470,595.10**	**11,714,606.00**
101	22	2514000600	431000	00000000	431000	**PERSONNEL COST**	**9,525,122.08**	**11,084,046.00**
101	22	2514000600	431000	00000000	431010	**BASIC SALARIES**	**8,027,062.68**	**9,080,841.60**
101	22	2514000600	431000	00000000	431011	Basic Salaries	8,027,062.68	9,080,841.60
101	22	2514000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,498,059.40**	**2,003,204.40**
101	22	2514000600	431000	00000000	431079	Shifting	802,706.27	895,622.40
101	22	2514000600	431000	00000000	431084	Hazard	294,000.00	210,000.00
101	22	2514000600	431000	00000000	431095	Rural Allowances	401,353.13	897,582.00
101	22	2514000600	431100	00000000	431100	**OVERHEAD COST**	**945,473.02**	**630,560.00**
101	22	2514000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**13,260.00**	**79,560.00**
101	22	2514000600	431100	00000000	431201	Local Travel and Transport	13,260.00	79,560.00
101	22	2514000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**932,213.02**	**551,000.00**
101	22	2514000600	431100	00000000	431401	Office Material and Supplies	77,593.02	50,000.00
101	22	2514000600	431100	00000000	431403	Libray Books and Periodicals	1,000.00	1,000.00
101	22	2514000600	431100	00000000	431416	Reagent and Dressing	853,620.00	500,000.00
101	22	2514000700	431100	00000000	431100	**PHARMACY DEPARTMENT**	**7,846,281.80**	**5,680,654.94**
101	22	2514000700	431000	00000000	431000	**PERSONNEL COST**	**7,660,812.78**	**5,635,183.92**
101	22	2514000700	431000	00000000	431010	**BASIC SALARIES**	**6,849,829.80**	**4,881,331.92**
101	22	2514000700	431000	00000000	431011	Basic Salaries	6,849,829.80	4,881,331.92
101	22	2514000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**810,982.98**	**753,852.00**
101	22	2514000700	431000	00000000	431079	Shifting	684,982.98	501,852.00
101	22	2514000700	431000	00000000	431084	Hazard	126,000.00	252,000.00
101	22	2514000700	431100	00000000	431100	**OVERHEAD COST**	**185,469.02**	**45,471.02**
101	22	2514000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**20,684.84**	**20,684.84**
101	22	2514000700	431100	00000000	431201	Local Travel and Transport	20,684.84	20,684.84
101	22	2514000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**164,784.18**	**24,786.18**
101	22	2514000700	431100	00000000	431401	Office Material and Supplies	164,784.18	24,786.18
101	22	2514000800	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**11,210,685.96**	**9,674,460.02**
101	22	2514000800	431000	00000000	431000	**PERSONNEL COST**	**11,157,808.10**	**9,629,007.00**
101	22	2514000800	431000	00000000	431010	**BASIC SALARIES**	**9,277,803.48**	**8,559,795.00**
101	22	2514000800	431000	00000000	431011	Basic Salaries	9,277,803.48	8,559,795.00
101	22	2514000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,880,004.62**	**1,069,212.00**
101	22	2514000800	431000	00000000	431079	Shifting	835,002.31	943,212.00
101	22	2514000800	431000	00000000	431084	Hazard	210,000.00	126,000.00
101	22	2514000800	431000	00000000	431095	Rural Allowances	835,002.31	
101	22	2514000800	431100	00000000	431100	**OVERHEAD COST**	**52,877.86**	**45,453.02**
101	22	2514000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**20,684.84**	**13,260.00**
101	22	2514000800	431100	00000000	431201	Local Travel and Transport	20,684.84	13,260.00
101	22	2514000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**32,193.02**	**32,193.02**

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101	**22**	**2514000800**	**431100**	**00000000**	**431401**	Office Material and Supplies	32,193.02	32,193.02	
101	**22**	**2514000900**	**431100**	**00000000**	**431100**	**WARD ORDERLIES**	**2,145,228.48**	**2,145,228.48**	
101	**22**	**2514000900**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,145,228.48**	**2,145,228.48**	
101	**22**	**2514000900**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,659,742.08**	**1,659,742.08**	
101	**22**	**2514000900**	**431000**	**00000000**	**431011**	Basic Salaries	1,659,742.08	1,659,742.08	
101	**22**	**2514000900**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**485,486.40**	**485,486.40**	
101	**22**	**2514000900**	**431000**	**00000000**	**431079**	Shifting	233,486.40	233,486.40	
101	**22**	**2514000900**	**431000**	**00000000**	**431084**	Hazard	252,000.00	252,000.00	
						SUMMARY			
						Revenue	2,365,000.00	4,265,000.00	469,500.00
						Capital Receipts			
						TOTAL	2,365,000.00	4,265,000.00	469,500.00
						Personnel Cost	557,059,422.24	141,685,264.91	0.00
						Overhead Cost	7,690,454.06	6,205,452.04	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	564,749,876.30	147,890,716.95	0.00
						Capital Expenditure	11,661,546.93	11,661,546.93	0.00
						TOTAL ST. JOSEPH HOSPITAL IKOT ENE APKABUYO	**576,411,423.23**	**159,552,263.88**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL AKAMKPA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2515000000				GENERAL HOSPITAL AKAMKPA	243,158,687.94	263,778,644.13	105,000.00
	22	2515000000	400000	00000000	400000	TOTAL REVENUE	8,425,230.00	8,425,230.00	5,217,117.00
101	22	2515000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	8,425,230.00	8,425,230.00	5,217,117.00
101	22	2515000100	400000	00000000	402000	Fines and Fees	7,599,730.00	7,599,730.00	5,217,117.00
101	22	2515000100	400000	00000000	402090	Bed fee	1,065,059.00	1,065,059.00	502,230.00
101	22	2515000100	400000	00000000	402124	Fixed Card Fee	850,430.00	850,430.00	615,200.00
101	22	2515000100	400000	00000000	402132	Hearse Service Charge	1,011,572.00	1,011,572.00	273,000.00
101	22	2515000100	400000	00000000	402137	Laboratory Fee	978,905.00	978,905.00	1,220,900.00
101	22	2515000100	400000	00000000	402142	Medical Examination Fees	901,526.00	901,526.00	187,100.00
101	22	2515000100	400000	00000000	402145	Mortuary Fee	938,668.00	938,668.00	119,600.00
101	22	2515000100	400000	00000000	402149	Operation Fee	968,966.00	968,966.00	1,301,000.00
101	22	2515000100	400000	00000000	402169	Service Charge Fee	884,604.00	884,604.00	947,587.00
101	22	2515000100	400000	00000000	407000	Miscellaneous Revenue	825,500.00	825,500.00	
101	22	2515000100	400000	00000000	407057	Reimbursement of Cost for free Medical Treatment from Ministry of Social Welfare	825,500.00	825,500.00	25,300.00
						RECURRENT EXPENDITURE	201,458,687.94	207,582,226.13	105,000.00
101	22	2515000100	431100	00000000	431000	PERSONNEL COST	192,723,315.56	198,424,732.13	
101	22	2515000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	56,567,208.00	72,057,858.24	
101	22	2515000100	431000	00000000	431000	PERSONNEL COST	9,996,778.00	10,473,659.76	
101	22	2515000100	431000	00000000	431010	BASIC SALARIES	9,137,030.00	8,851,956.00	
101	22	2515000100	431000	00000000	431011	Basic Salaries	9,137,030.00	8,851,956.00	
101	22	2515000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	859,748.00	1,621,703.76	
101	22	2515000100	431000	00000000	431079	Call Duty	691,748.00	691,748.40	
101	22	2515000100	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2515000100	431000	00000000	431095	Rural Allowances		761,955.36	
101	22	2515000100	431100	00000000	431100	OVERHEAD COST	4,870,430.00	5,387,780.48	
101	22	2515000100	431100	00000000	431300	UTILITIES	627,878.00	221,878.00	
101	22	2515000100	431100	00000000	431301	Electricity	31,007.00	31,007.00	
101	22	2515000100	431100	00000000	431302	Telephone	306,000.00		
101	22	2515000100	431100	00000000	431304	Water Rate	41,208.00	41,208.00	
101	22	2515000100	431100	00000000	431307	Other utility Charges	249,663.00	149,663.00	
101	22	2515000100	431100	00000000	431200	TRAVEL AND TRANSPORT	157,412.00	157,412.00	
101	22	2515000100	431100	00000000	431201	Local Travel and Transport	157,412.00	157,412.00	
101	22	2515000100	431100	00000000	431400	MATERIALS AND SUPPLIES	977,184.00	1,009,380.00	
101	22	2515000100	431100	00000000	431401	Office Material and Supplies	166,841.00	400,000.00	
101	22	2515000100	431100	00000000	431405	Printing of Non - Security Documents	688,963.00	488,000.00	
101	22	2515000100	431100	00000000	431411	Other Material and Supply	121,380.00	121,380.00	
101	22	2515000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,964,340.00	3,855,494.48	
101	22	2515000100	431100	00000000	431501	Maintenance - Motor Vehicle	963,740.00	1,000,000.00	
101	22	2515000100	431100	00000000	431502	Maintenance - Office Furniture	10,200.00	444,060.96	
101	22	2515000100	431100	00000000	431505	Maintenance - Plant and Generator	850,000.00	357,862.00	
101	22	2515000100	431100	00000000	431506	Maintenance - Office Building	560,000.00	2,000,000.00	
101	22	2515000100	431100	00000000	431507	Maintenance - Residential Building	560,000.00	33,171.52	
101	22	2515000100	431100	00000000	431508	Maintenance - Other Infrastructure	20,400.00	20,400.00	
101	22	2515000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	81,600.00	81,600.00	
101	22	2515000100	431100	00000000	431901	Entertainment at Meetings	81,600.00	81,600.00	
101	22	2515000100	431100	00000000	432600	OTHER SERVICES	62,016.00	62,016.00	
101	22	2515000100	431100	00000000	432610	Sanitation	62,016.00	62,016.00	

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250	22	2515000100	499900	00000000	499900	CAPITAL EXPENDITURE	41,700,000.00	56,196,418.00
250	22	2515000100		00000000	499900	HEALTH	41,700,000.00	56,196,418.00
250	22	2515000100	304518	00000000	499900	Purchase of 1No. Functional Ambulance for Hospital		10,000,000.00
250	22	2515000100	304545	00000000	499900	Provision of Hospital Equipments	5,000,000.00	5,000,000.00
250	22	2515000100	304557	00000000	499900	Construction of Drainge/Culvert		3,250,000.00
250	22	2515000100	304559	00000000	499900	Construction of Laundry	1,500,000.00	1,200,000.00
250	22	2515000100	304562	00000000	499900	Due Process Activities Biding and M and E	1,500,000.00	563,063.00
250	22	2515000100	304563	00000000	499900	Installation of Internet and Intercom.		538,834.00
250	22	2515000100	304611	00000000	499900	Renovation and Furnishing of Medical/Suprintendent Office (Qrts)	3,000,000.00	2,000,000.00
250	22	2515000100	304612	00000000	499900	Renovation of Base Camo General Hospital, Quarters 10 RMSingle Block	2,000,000.00	1,171,624.00
250	22	2515000100	304613	00000000	499900	1 Twin 3 Bedroom flat -MS Boys Quarter/HT Apartment	3,000,000.00	3,000,000.00
250	22	2515000100	304613	00000000	499900	Renovation of 1 Twin 2 Bed Flat	2,000,000.00	2,000,000.00
250	22	2515000100	304614	00000000	499900	Replacement of Windows and Doors	1,000,000.00	682,500.00
250	22	2515000100	304615	00000000	499900	Purchase of Tanks for diesel	1,000,000.00	1,092,000.00
250	22	2515000100	304616	00000000	499900	Installation of 95 KVA Generating and Renovation of Engine House	2,500,000.00	955,500.00
250	22	2515000100	304617	00000000	499900	Purchase Of Overhead Tanks for the Hospital		682,500.00
250	22	2515000100	304621	00000000	499900	Lead Lining of existing X-ray complex		798,522.00
250	22	2515000100	304625	00000000	499900	Servicing and Maintenanace of Hospital Equipment	1,500,000.00	511,875.00
250	22	2515000100	304759	00000000	499900	Construction of Security Post	1,700,000.00	1,625,000.00
250	22	2515000100	304910	00000000	499900	Construction of Bore-hole		3,250,000.00
250	22	2515000100	305292	00000000	499900	Purchase of Utility Vehicles		1,625,000.00
250	22	2515000100	306427	00000000	499900	Construction of Perimeter Fencing	16,000,000.00	16,250,000.00
101	22	2515000200	306427	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,407,180.17	3,048,285.61
101	22	2515000200	431000	00000000	431000	PERSONNEL COST	2,093,698.56	2,734,804.00
101	22	2515000200	431000	00000000	431010	BASIC SALARIES	1,498,176.00	1,498,176.00
101	22	2515000200	431000	00000000	431011	Basic Salaries	1,498,176.00	1,498,176.00
101	22	2515000200	431000	00000000	431020	REGULAR ALLOWANCE	595,522.56	1,236,628.00
101	22	2515000200	431000	00000000	431021	Rent	191,411.00	749,088.00
101	22	2515000200	431000	00000000	431022	Transport	191,410.56	191,410.56
101	22	2515000200	431000	00000000	431023	Utility	26,101.00	26,101.44
101	22	2515000200	431000	00000000	431029	Leave Grant	149,818.00	116,086.00
101	22	2515000200	431000	00000000	431030	Meal Subsidy	36,782.00	153,942.00
101	22	2515000200	431100	00000000	431100	OVERHEAD COST	313,481.61	313,481.61
101	22	2515000200	431100	00000000	431200	TRAVEL AND TRANSPORT	116,666.67	116,666.67
101	22	2515000200	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67
101	22	2515000200	431100	00000000	431400	MATERIALS AND SUPPLIES	138,532.14	138,532.14
101	22	2515000200	431100	00000000	431401	Office Material and Supplies	133,532.14	133,532.14
101	22	2515000200	431100	00000000	431405	Printing of Non - Security Documents	5,000.00	5,000.00
101	22	2515000200	431100	00000000	431800	FINANCES EXPENSES	58,282.80	58,282.80
101	22	2515000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	58,282.80	58,282.80
101	22	2515000300	431100	00000000	431100	PLANNING RESEARCH AND STATISTIC DEPARTMENT	14,616,834.81	11,367,522.81
101	22	2515000300	431000	00000000	431000	PERSONNEL COST	14,444,636.00	11,195,324.00
101	22	2515000300	431000	00000000	431010	BASIC SALARIES	12,196,968.00	9,630,754.00
101	22	2515000300	431000	00000000	431011	Basic Salaries	12,196,968.00	9,630,754.00
101	22	2515000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,247,668.00	1,564,570.00
101	22	2515000300	431000	00000000	431079	Shifting	1,045,246.00	718,066.00
101	22	2515000300	431000	00000000	431084	Hazard	252,000.00	168,000.00
101	22	2515000300	431000	00000000	431095	Rural Allowances	950,422.00	678,504.00
101	22	2515000300	431100	00000000	431100	OVERHEAD COST	172,198.81	172,198.81
101	22	2515000300	431100	00000000	431200	TRAVEL AND TRANSPORT	63,666.67	63,666.67
101	22	2515000300	431100	00000000	431201	Local Travel and Transport	63,666.67	63,666.67
101	22	2515000300	431100	00000000	431400	MATERIALS AND SUPPLIES	108,532.14	108,532.14
101	22	2515000300	431100	00000000	431401	Office Material and Supplies	108,532.14	108,532.14
101	22	2515000400	431100	00000000	431100	LABORATORY DEPARTMENT	12,631,763.67	17,608,783.81
101	22	2515000400	431000	00000000	431000	PERSONNEL COST	11,373,565.00	16,350,585.00
101	22	2515000400	431000	00000000	431010	BASIC SALARIES	9,363,140.00	13,864,874.00

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101	22	2515000400	431000	00000000	431011	Basic Salaries	9,363,140.00	13,864,874.00	
101	22	2515000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,010,425.00**	**2,485,711.00**	
101	22	2515000400	431000	00000000	431079	Shifting	914,928.00	1,123,214.00	
101	22	2515000400	431000	00000000	431084	Hazard	210,000.00	294,000.00	
101	22	2515000400	431000	00000000	431095	Rural Allowances	885,497.00	1,068,497.00	
101	22	2515000400	431100	00000000	431100	**OVERHEAD COST**	**1,258,198.67**	**1,258,198.81**	
101	22	2515000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**116,666.67**	**116,666.67**	
101	22	2515000400	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,141,532.00**	**1,141,532.14**	
101	22	2515000400	431100	00000000	431401	Office Material and Supplies	138,532.00	138,532.14	
101	22	2515000400	431100	00000000	431416	Reagent and Dressing	1,003,000.00	1,003,000.00	
101	22	2515000500	431100	00000000	431100	**PHARMACY DEPARTMENT**	**7,437,841.81**	**10,068,663.81**	
101	22	2515000500	431000	00000000	431000	**PERSONNEL COST**	**7,094,643.00**	**9,725,465.00**	
101	22	2515000500	431000	00000000	431010	**BASIC SALARIES**	**5,699,004.00**	**7,760,588.00**	
101	22	2515000500	431000	00000000	431011	Basic Salaries	5,699,004.00	7,760,588.00	
101	22	2515000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,395,639.00**	**1,964,877.00**	
101	22	2515000500	431000	00000000	431073	Rural Allowances	670,207.00	877,472.00	
101	22	2515000500	431000	00000000	431079	Shifting	599,432.00	835,405.00	
101	22	2515000500	431000	00000000	431084	Hazard	126,000.00	252,000.00	
101	22	2515000500	431100	00000000	431100	**OVERHEAD COST**	**343,198.81**	**343,198.81**	
101	22	2515000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**116,666.67**	**116,666.67**	
101	22	2515000500	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**226,532.14**	**226,532.14**	
101	22	2515000500	431100	00000000	431401	Office Material and Supplies	226,532.14	226,532.14	
101	22	2515000600	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**18,452,041.81**	**24,555,342.81**	
101	22	2515000600	431000	00000000	431000	**PERSONNEL COST**	**18,196,843.00**	**24,300,144.00**	
101	22	2515000600	431000	00000000	431010	**BASIC SALARIES**	**15,458,845.00**	**19,344,239.00**	
101	22	2515000600	431000	00000000	431011	Basic Salaries	15,458,845.00	19,344,239.00	
101	22	2515000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,737,998.00**	**4,955,905.00**	
101	22	2515000600	431000	00000000	431079	Shifting	1,256,615.00	1,526,635.00	
101	22	2515000600	431000	00000000	431084	Hazard	294,000.00	376,000.00	
101	22	2515000600	431000	00000000	431095	Rural Allowances	1,187,383.00	3,053,270.00	
101	22	2515000600	431100	00000000	431100	**OVERHEAD COST**	**255,198.81**	**255,198.81**	
101	22	2515000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**116,666.67**	**116,666.67**	
101	22	2515000600	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**138,532.14**	**138,532.14**	
101	22	2515000600	431100	00000000	431401	Office Material and Supplies	138,532.14	138,532.14	
101	22	2515000700	431100	00000000	431100	**NURSING DEPARTMENT**	**127,474,071.67**	**122,899,067.04**	
101	22	2515000700	431000	00000000	431000	**PERSONNEL COST**	**126,327,985.00**	**121,471,630.37**	
101	22	2515000700	431000	00000000	431010	**BASIC SALARIES**	**108,374,842.00**	**108,402,351.37**	
101	22	2515000700	431000	00000000	431011	Basic Salaries	108,374,842.00	108,402,351.37	
101	22	2515000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**17,953,143.00**	**13,069,279.00**	
101	22	2515000700	431000	00000000	431079	Shifting	9,317,305.00	9,429,687.00	
101	22	2515000700	431000	00000000	431083	Uniform Allowance	1,088,051.00	1,210,002.00	
101	22	2515000700	431000	00000000	431084	Hazard	1,932,000.00	2,100,000.00	
101	22	2515000700	431000	00000000	431095	Rural Allowances	5,615,787.00	329,590.00	
101	22	2515000700	431100	00000000	431100	**OVERHEAD COST**	**1,146,086.67**	**1,427,436.67**	
101	22	2515000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**116,666.67**	**116,666.67**	
101	22	2515000700	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,029,420.00**	**1,310,770.00**	
101	22	2515000700	431100	00000000	431401	Office Material and Supplies	499,420.00	700,770.00	
101	22	2515000700	431100	00000000	431416	Reagent and Dressing	530,000.00	610,000.00	
101	22	2515000800	431100	00000000	431100	**ADMINISTRATION**	**3,571,746.00**	**2,173,120.00**	**105,000.00**
101	22	2515000800	431000	00000000	431000	**PERSONNEL COST**	**3,195,167.00**	**2,173,120.00**	
101	22	2515000800	431000	00000000	431010	**BASIC SALARIES**	**141,855.00**	**1,160,856.00**	
101	22	2515000800	431000	00000000	431011	Basic Salaries	141,855.00	1,160,856.00	

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101	22	2515000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,259,312.00**	**1,012,264.00**	
101	22	2515000800	431000	00000000	431021	Rent	705,427.00	580,428.00	
101	22	2515000800	431000	00000000	431022	Transport	175,085.00	148,025.00	
101	22	2515000800	431000	00000000	431023	Utility	17,473.00	13,783.00	
101	22	2515000800	431000	00000000	431029	Leave Grant	141,085.00	116,086.00	
101	22	2515000800	431000	00000000	431030	Meal Subsidy	220,242.00	153,942.00	
101	22	2515000800	431000	00000000	431060	**NON - PAY ROLL PERSONNEL**	**1,794,000.00**		
101	22	2515000800	431000	00000000	431061	Non Pay Roll Allowance	1,794,000.00		
101	22	2515000800	431100	00000000	431100	**OVERHEAD COST**	**376,579.00**		**105,000.00**
101	22	2515000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**116,667.00**		**20,000.00**
101	22	2515000800	431100	00000000	431201	Local Travel and Transport	116,667.00		20,000.00
101	22	2515000800	431100	00000000		**MATERIALS AND SUPPLIES**	**259,912.00**		
101	22	2515000800	431100	00000000		Office Material and Supplies	133,532.00		20,000.00
101	22	2515000800	431100	00000000	431405	Printing of Non - Security Documents	5,000.00		
101	22	2515000800	431100	00000000	431411	Other Matcrial and Supply	121,380.00		
						SUMMARY			
						Revenue	8,425,230.00	8,425,230.00	5,217,117.00
						Capital Receipts			
						TOTAL	8,425,230.00	8,425,230.00	5,217,117.00
						Personnel Cost	192,723,315.56	198,424,732.13	0.00
						Overhead Cost	8,735,372.38	9,157,494.00	105,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	201,458,687.94	207,582,226.13	105,000.00
						Capital Expenditure	41,700,000.00	56,196,418.00	0.00
						TOTAL GENERAL HOSPITAL AKAMKPA	**243,158,687.94**	**263,778,644.13**	**105,000.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
COTTAGE HOSPITAL, OBAN

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2516000000				COTTAGE HOSPITAL, OBAN	22,260,948.00	22,260,948.00	
	22	2516000000	400000	00000000	400000	TOTAL REVENUE	1,500,001.08	1,500,001.08	
101	22	2516000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	1,500,001.08	1,500,001.08	
101	22	2516000100	400000	00000000	402000	Fines and Fees	1,500,001.08	1,500,001.08	
101	22	2516000100	400000	00000000	402124	Fixed Card Fee	153,750.57	153,750.57	
101	22	2516000100	400000	00000000	402131	Hospital Fee	666,771.85	666,771.85	
101	22	2516000100	400000	00000000	402137	Laboratory Fee	456,027.43	456,027.43	
101	22	2516000100	400000	00000000	402142	Medical Examination Fee	105,576.95	105,576.95	
101	22	2516000100	400000	00000000	402143	Marternity	117,874.28	117,874.28	
						RECURRENT EXPENDITURE	22,260,948.00	22,260,948.00	
101	22	2516000100	431100	00000000	431000	PERSONNEL COST	22,071,840.00	22,071,840.00	
101	22	2516000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	1,444,015.04	1,444,015.04	
101	22	2516000100	431000	00000000	431000	PERSONNEL COST	1,414,919.04	1,414,919.04	
101	22	2516000100	431000	00000000	431010	BASIC SALARIES	100,034.00	100,034.00	
101	22	2516000100	431000	00000000	431011	Basic Salaries	100,034.00	100,034.00	
101	22	2516000100	431000	00000000	431020	REGULAR ALLOWANCE	1,266,353.04	1,266,353.04	
101	22	2516000100	431000	00000000	431021	Rent	451,502.00	451,502.00	
101	22	2516000100	431000	00000000	431022	Transport	329,376.00	329,376.00	
101	22	2516000100	431000	00000000	431023	Utility	114,024.00	114,024.00	
101	22	2516000100	431000	00000000	431029	Leave Grant	214,738.00	214,738.00	
101	22	2516000100	431000	00000000	431030	Meal Subsidy	156,713.04	156,713.04	
101	22	2516000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	48,532.00	48,532.00	
101	22	2516000100	431000	00000000	431071	Non - Regular Allowance	48,532.00	48,532.00	
101	22	2516000100	431100	00000000	431100	OVERHEAD COST	29,096.00	29,096.00	
101	22	2516000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,000.00	4,000.00	
101	22	2516000100	431100	00000000	431201	Local Travel and Transport	4,000.00	4,000.00	
101	22	2516000100	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	22	2516000100	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	22	2516000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	15,096.00	15,096.00	
101	22	2516000100	431100	00000000	431901	Entertainment at Meetings	15,096.00	15,096.00	
101	22	2516000200	304691	00000000	431100	ADMINISTRATION DEPARTMENT	1,366,050.00	1,366,050.00	
101	22	2516000200	431000	00000000	431000	PERSONNEL COST	1,250,254.00	1,250,254.00	
101	22	2516000200	431000	00000000	431010	BASIC SALARIES	335,814.00	335,814.00	
101	22	2516000200	431000	00000000	431011	Basic Salaries	335,814.00	335,814.00	
101	22	2516000200	431000	00000000	431020	REGULAR ALLOWANCE	914,440.00	914,440.00	
101	22	2516000200	431000	00000000	431021	Rent	279,140.00	279,140.00	
101	22	2516000200	431000	00000000	431022	Transport	136,014.00	136,014.00	
101	22	2516000200	431000	00000000	431023	Utility	116,322.00	116,322.00	
101	22	2516000200	431000	00000000	431029	Leave Grant	223,096.00	223,096.00	
101	22	2516000200	431000	00000000	431030	Meal Subsidy	159,868.00	159,868.00	
101	22	2516000200	431100	00000000	431100	OVERHEAD COST	115,796.00	115,796.00	
101	22	2516000200	431100	00000000	431200	TRAVEL AND TRANSPORT	4,000.00	4,000.00	
101	22	2516000200	431100	00000000	431201	Local Travel and Transport	4,000.00	4,000.00	
101	22	2516000200	431100	00000000	431400	MATERIALS AND SUPPLIES	7,000.00	7,000.00	
101	22	2516000200	431100	00000000	431401	Office Material and Supplies	7,000.00	7,000.00	
101	22	2516000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	99,900.00	99,900.00	
101	22	2516000200	431100	00000000	431501	Maintenance - Motor Vehicle	99,900.00	99,900.00	

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101	**22**	**2516000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**4,896.00**	**4,896.00**
101	22	2516000200	431100	00000000	432610	Sanitation	4,896.00	4,896.00
101	**22**	**2516000300**	**431100**	**00000000**	**431100**	**FINANCE AND SUPPLY DEPARTMENT**	**1,507,796.00**	**1,507,796.00**
101	**22**	**2516000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,479,580.00**	**1,479,580.00**
101	**22**	**2516000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**497,774.00**	**497,774.00**
101	22	2516000300	431000	00000000	431011	Basic Salaries	497,774.00	497,774.00
101	**22**	**2516000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**981,806.00**	**981,806.00**
101	22	2516000300	431000	00000000	431021	Rent	272,738.00	272,738.00
101	22	2516000300	431000	00000000	431022	Transport	227,498.00	227,498.00
101	22	2516000300	431000	00000000	431023	Utility	113,374.00	113,374.00
101	22	2516000300	431000	00000000	431029	Leave Grant	212,376.00	212,376.00
101	22	2516000300	431000	00000000	431030	Meal Subsidy	155,820.00	155,820.00
101	**22**	**2516000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**28,216.00**	**28,216.00**
101	**22**	**2516000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**4,156.00**	**4,156.00**
101	22	2516000300	431100	00000000	431201	Local Travel and Transport	4,156.00	4,156.00
101	**22**	**2516000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**24,060.00**	**24,060.00**
101	22	2516000300	431100	00000000	431401	Office Material and Supplies	24,060.00	24,060.00
101	**22**	**2516000400**	**431100**	**00000000**	**431100**	**NURSING DEPARTMENT**	**13,017,734.96**	**13,017,734.96**
101	**22**	**2516000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**13,013,734.96**	**13,013,734.96**
101	**22**	**2516000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,781,616.96**	**1,781,616.96**
101	22	2516000400	431000	00000000	431011	Basic Salaries	1,781,616.96	1,781,616.96
101	**22**	**2516000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**11,073,180.00**	**11,073,180.00**
101	22	2516000400	431000	00000000	431021	Rent	3,905,242.00	3,905,242.00
101	22	2516000400	431000	00000000	431022	Transport	2,326,400.00	2,326,400.00
101	22	2516000400	431000	00000000	431023	Utility	805,360.00	805,360.00
101	22	2516000400	431000	00000000	431029	Leave Grant	2,929,318.00	2,929,318.00
101	22	2516000400	431000	00000000	431030	Meal Subsidy	1,106,860.00	1,106,860.00
101	**22**	**2516000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**158,938.00**	**158,938.00**
101	22	2516000400	431000	00000000	431071	Non - Regular Allowance	158,938.00	158,938.00
101	**22**	**2516000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,000.00**	**4,000.00**
101	**22**	**2516000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,500.00**	**1,500.00**
101	22	2516000400	431100	00000000	431201	Local Travel and Transport	1,500.00	1,500.00
101	**22**	**2516000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,500.00**	**2,500.00**
101	22	2516000400	431100	00000000	431401	Office Material and Supplies	2,500.00	2,500.00
101	**22**	**2516000500**	**431100**	**00000000**	**431100**	**LABORATORY DEPARTMENT**	**1,281,518.00**	**1,281,518.00**
101	**22**	**2516000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,277,518.00**	**1,277,518.00**
101	**22**	**2516000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**299,158.00**	**299,158.00**
101	22	2516000500	431000	00000000	431011	Basic Salaries	299,158.00	299,158.00
101	**22**	**2516000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**963,440.00**	**963,440.00**
101	22	2516000500	431000	00000000	431021	Rent	264,510.00	264,510.00
101	22	2516000500	431000	00000000	431022	Transport	259,298.00	259,298.00
101	22	2516000500	431000	00000000	431023	Utility	89,764.00	89,764.00
101	22	2516000500	431000	00000000	431029	Leave Grant	226,498.00	226,498.00
101	22	2516000500	431000	00000000	431030	Meal Subsidy	123,370.00	123,370.00
101	**22**	**2516000500**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**14,920.00**	**14,920.00**
101	22	2516000500	431000	00000000	431071	Non - Regular Allowance	14,920.00	14,920.00
101	**22**	**2516000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,000.00**	**4,000.00**
101	**22**	**2516000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,500.00**	**1,500.00**
101	22	2516000500	431100	00000000	431201	Local Travel and Transport	1,500.00	1,500.00
101	**22**	**2516000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,500.00**	**2,500.00**
101	22	2516000500	431100	00000000	431401	Office Material and Supplies	2,500.00	2,500.00
101	**22**	**2516000600**	**431100**	**00000000**	**431100**	**PHARMACY DEPARTMENT**	**1,571,544.00**	**1,571,544.00**
101	**22**	**2516000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,567,544.00**	**1,567,544.00**
101	**22**	**2516000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**234,770.00**	**234,770.00**
101	22	2516000600	431000	00000000	431011	Basic Salaries	234,770.00	234,770.00
101	**22**	**2516000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,314,486.00**	**1,314,486.00**

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101	**22**	**2516000600**	**431000**	**00000000**	**431021**	Rent	432,158.00	432,158.00	
101	**22**	**2516000600**	**431000**	**00000000**	**431022**	Transport	286,364.00	286,364.00	
101	**22**	**2516000600**	**431000**	**00000000**	**431023**	Utility	99,136.00	99,136.00	
101	**22**	**2516000600**	**431000**	**00000000**	**431029**	Leave Grant	360,580.00	360,580.00	
101	**22**	**2516000600**	**431000**	**00000000**	**431030**	Meal Subsidy	136,248.00	136,248.00	
101	**22**	**2516000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**18,288.00**	**18,288.00**	
101	**22**	**2516000600**	**431000**	**00000000**	**431071**	Non - Regular Allowance	18,288.00	18,288.00	
101	**22**	**2516000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,000.00**	**4,000.00**	
101	**22**	**2516000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,500.00**	**1,500.00**	
101	**22**	**2516000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,500.00	1,500.00	
101	**22**	**2516000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,500.00**	**2,500.00**	
101	**22**	**2516000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,500.00	2,500.00	
101	**22**	**2516000700**	**431100**	**00000000**	**431100**	**RECORDS DEPARTMENT**	**2,072,290.00**	**2,072,290.00**	
101	**22**	**2516000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,068,290.00**	**2,068,290.00**	
101	**22**	**2516000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**299,900.00**	**299,900.00**	
101	**22**	**2516000700**	**431000**	**00000000**	**431011**	Basic Salaries	299,900.00	299,900.00	
101	**22**	**2516000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,742,398.00**	**1,742,398.00**	
101	**22**	**2516000700**	**431000**	**00000000**	**431021**	Rent	451,042.00	451,042.00	
101	**22**	**2516000700**	**431000**	**00000000**	**431022**	Transport	419,118.00	419,118.00	
101	**22**	**2516000700**	**431000**	**00000000**	**431023**	Utility	145,092.00	145,092.00	
101	**22**	**2516000700**	**431000**	**00000000**	**431029**	Leave Grant	527,738.00	527,738.00	
101	**22**	**2516000700**	**431000**	**00000000**	**431030**	Meal Subsidy	199,408.00	199,408.00	
101	**22**	**2516000700**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**25,992.00**	**25,992.00**	
101	**22**	**2516000700**	**431000**	**00000000**	**431071**	Non - Regular Allowance	25,992.00	25,992.00	
101	**22**	**2516000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,000.00**	**4,000.00**	
101	**22**	**2516000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**1,500.00**	**1,500.00**	
101	**22**	**2516000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	1,500.00	1,500.00	
101	**22**	**2516000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,500.00**	**2,500.00**	
101	**22**	**2516000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	2,500.00	2,500.00	
						SUMMARY			
						Revenue	1,500,001.08	1,500,001.08	
						Capital Receipts			
						TOTAL	1,500,001.08	1,500,001.08	0.00
						Personnel Cost	22,071,840.00	22,071,840.00	0.00
						Overhead Cost	189,108.00	189,108.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	22,260,948.00	22,260,948.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL COTTAGE HOSPITAL, OBAN	**22,260,948.00**	**22,260,948.00**	**0.00**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
COTTAGE HOSPITAL, AKPET CENTRAL, BIASE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2517000000				COTTAGE HOSPITAL, AKPET CENTRAL, BIASE	107,912,840.50	109,950,870.50	80,021,752.00
	22	2517000000	400000	00000000	400000	TOTAL REVENUE	8,387,291.00	8,387,291.00	781,700.00
101	22	2517000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	8,387,291.00	8,387,291.00	781,700.00
101	22	2517000100	400000	00000000	402000	Fines and Fees	3,087,291.00	3,087,291.00	781,700.00
101	22	2517000100	400000	00000000	402074	Ambulance Fees	175,263.00	175,263.00	
101	22	2517000100	400000	00000000	402125	Fixed Fee Ticket	462,415.00	462,415.00	173,700.00
101	22	2517000100	400000	00000000	402131	Hospital Fees	876,523.00	876,523.00	292,600.00
101	22	2517000100	400000	00000000	402137	Laboratory Fees	867,684.00	867,684.00	184,600.00
101	22	2517000100	400000	00000000	402142	Madical Exams Fees	90,000.00	90,000.00	
101	22	2517000100	400000	00000000	402143	Matemity Fees	238,690.00	238,690.00	130,800.00
101	22	2517000100	400000	00000000	402145	Mortuary Fees	276,716.00	276,716.00	
101	22	2517000100	400000	00000000	402183	X-Ray Fees	100,000.00	100,000.00	
101	22	2517000100	400000	00000000	407000	Miscellaneous Revenue	5,300,000.00	5,300,000.00	
101	22	2517000100	400000	00000000	407057	Reimbursement of Cost From Min. of Social Welfare for Free Medical Treatment	5,300,000.00	5,300,000.00	
						RECURRENT EXPENDITURE	81,512,840.50	80,505,870.50	80,021,752.00
101	22	2517000100	431100	00000000	431000	PERSONNEL COST	76,470,782.00	76,470,782.00	80,021,752.00
101	22	2517000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	34,088,590.00	37,683,685.00	10,525,317.00
101	22	2517000100	431000	00000000	431000	PERSONNEL COST	6,446,295.00	6,446,295.00	10,525,317.00
101	22	2517000100	431000	00000000	431010	BASIC SALARIES	1,820,499.00	1,820,499.00	8,320,420.00
101	22	2517000100	431000	00000000	431011	Basic Salaries	1,820,499.00	1,820,499.00	8,320,420.00
101	22	2517000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,625,796.00	4,625,796.00	2,144,750.00
101	22	2517000100	431000	00000000	431071	Non - Regular Allowance	4,625,796.00	4,625,796.00	2,144,750.00
101	22	2517000100	431100	00000000	431100	OVERHEAD COST	1,242,295.00	1,792,390.00	
101	22	2517000100	431100	00000000	431300	UTILITIES	606,069.00	606,069.00	
101	22	2517000100	431100	00000000	431301	Electricity	606,069.00	606,069.00	
101	22	2517000100	431100	00000000	431200	TRAVEL AND TRANSPORT	281,334.00	772,734.00	
101	22	2517000100	431100	00000000	431201	Local Travel and Transport	281,334.00	772,734.00	
101	22	2517000100	431100	00000000	431400	MATERIALS AND SUPPLIES	109,477.00	109,477.00	
101	22	2517000100	431100	00000000	431401	Office Material and Supplies	29,477.00	29,477.00	
101	22	2517000100	431100	00000000	431416	Reagent and Dressing	80,000.00	80,000.00	
101	22	2517000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	79,120.00	79,120.00	
101	22	2517000100	431100	00000000	431501	Maintenance - Motor Vehicle	24,268.00	24,268.00	
101	22	2517000100	431100	00000000	431502	Maintenance - Office Furniture	21,000.00	21,000.00	
101	22	2517000100	431100	00000000	431505	Maintenance - Plant and Generator	33,852.00	33,852.00	
101	22	2517000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	166,295.00	224,990.00	
101	22	2517000100	431100	00000000	431901	Entertainment at Meetings	166,295.00	224,990.00	
250	22	2517000100	499900	00000000	499900	CAPITAL EXPENDITURE	26,400,000.00	29,445,000.00	
250	22	2517000100	304000	00000000	499900	HEALTH	26,400,000.00	29,445,000.00	
250	22	2517000100	304196	00000000	499900	Extension of Admission Wards	2,000,000.00	6,500,000.00	
250	22	2517000100	304545	00000000	499900	Mortuary and Equipment	1,500,000.00	195,000.00	
250	22	2517000100	304545	00000000	499900	Purchase of Theatre Equipment	2,300,000.00	2,145,000.00	
250	22	2517000100	304545	00000000	499900	Purchase of Ultra-Sound Machine	2,500,000.00	130,000.00	
250	22	2517000100	304579	00000000	499900	Procurement of office Equipments and Furnishings	2,200,000.00	1,300,000.00	
250	22	2517000100	304621	00000000	499900	Lead Lining of 2 Rooms	1,700,000.00	650,000.00	
250	22	2517000100	304645	00000000	499900	Projects Supervision & Consultancy	2,500,000.00	975,000.00	
250	22	2517000100	304647	00000000	499900	Construction of gatehouse/frontage peremeter fencing	2,000,000.00		
250	22	2517000100	304736	00000000	499900	Restructing and Renovation of Building	2,000,000.00	5,525,000.00	

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250	22	2517000100	304778	00000000	499900	Purchase of 2 Nos. X-Ray Machines	2,500,000.00	2,275,000.00	
250	22	2517000100	307178	00000000	499900	Procurement of Medical Equipment/Beds/Mattresses//Consumables	2,700,000.00	6,500,000.00	
250	22	2517000100	308001	00000000	499900	Purchase of No. 1 Toyota Hilux 4x4	2,500,000.00	2,275,000.00	
101	**22**	**2517000200**	**308001**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**3,607,440.50**	**3,244,086.50**	**2,081,907.5**
101	**22**	**2517000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,287,576.00**	**2,287,576.00**	**2,081,907.5**
101	**22**	**2517000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,291,268.00**	**1,291,268.00**	**1,099,602.3**
101	22	2517000200	431000	00000000	431011	Basic Salaries	1,291,268.00	1,291,268.00	1,099,602.3
101	**22**	**2517000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**996,308.00**	**996,308.00**	**982,305.2**
101	22	2517000200	431000	00000000	431021	Rent	616,837.00	616,837.00	665,071.2
101	22	2517000200	431000	00000000	431022	Transport	187,810.00	187,810.00	125,206.6
101	22	2517000200	431000	00000000	431023	Utility	25,610.00	25,610.00	23,698.8
101	22	2517000200	431000	00000000	431029	Leave Grant	123,367.00	123,367.00	129,929.9
101	22	2517000200	431000	00000000	431030	Meal Subsidy	42,684.00	42,684.00	38,398.5
101	**22**	**2517000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,319,864.50**	**956,510.50**	
101	**22**	**2517000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**31,200.00**	**31,200.00**	
101	22	2517000200	431100	00000000	431301	Electricity	31,200.00	31,200.00	
101	**22**	**2517000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**243,234.00**	**200,000.00**	
101	22	2517000200	431100	00000000	431401	Office Material and Supplies	121,617.00	100,000.00	
101	22	2517000200	431100	00000000	431411	Other Material and Supply	121,617.00	100,000.00	
101	**22**	**2517000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**846,940.00**	**526,820.00**	
101	22	2517000200	431100	00000000	431501	Maintenance - Motor Vehicle	822,120.00	502,000.00	
101	22	2517000200	431100	00000000	431502	Maintenance - Office Furniture	9,820.00	9,820.00	
101	22	2517000200	431100	00000000	431505	Maintenance - Plant and Generator	15,000.00	15,000.00	
101	**22**	**2517000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**198,490.50**	**198,490.50**	
101	22	2517000200	431100	00000000	431901	Entertainment at Meetings	198,490.50	198,490.50	
101	**22**	**2517000300**	**431100**	**00000000**	**431100**	**FINANCE AND SUPPLY DEPARTMENT**	**2,535,313.00**	**2,513,145.00**	**1,960,212.71**
101	**22**	**2517000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,234,375.00**	**2,234,375.00**	**1,960,212.71**
101	**22**	**2517000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,162,347.00**	**1,162,347.00**	**1,112,906.6**
101	22	2517000300	431000	00000000	431011	Basic Salaries	1,162,347.00	1,162,347.00	1,112,906.6
101	**22**	**2517000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,072,028.00**	**1,072,028.00**	**847,306.0**
101	22	2517000300	431000	00000000	431021	Rent	697,020.00	697,020.00	531,186.8
101	22	2517000300	431000	00000000	431022	Transport	187,810.00	187,810.00	148,682.8
101	22	2517000300	431000	00000000	431023	Utility	25,610.00	25,610.00	20,274.6
101	22	2517000300	431000	00000000	431029	Leave Grant	139,404.00	139,404.00	126,736.8
101	22	2517000300	431000	00000000	431030	Meal Subsidy	22,184.00	22,184.00	20,424.8
101	**22**	**2517000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**300,938.00**	**278,770.00**	
101	**22**	**2517000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**31,200.00**	**31,200.00**	
101	22	2517000300	431100	00000000	431301	Electricity	31,200.00	31,200.00	
101	**22**	**2517000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**	
101	22	2517000300	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	**22**	**2517000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**132,168.00**	**110,000.00**	
101	22	2517000300	431100	00000000	431401	Office Material and Supplies	122,168.00	100,000.00	
101	22	2517000300	431100	00000000	431416	Reagent and Dressing	10,000.00	10,000.00	
101	**22**	**2517000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**29,820.00**	**29,820.00**	
101	22	2517000300	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000300	431100	00000000	431502	Maintenance - Office Furniture	9,820.00	9,820.00	
101	22	2517000300	431100	00000000	431505	Maintenance - Plant and Generator	15,000.00	15,000.00	
101	**22**	**2517000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000300	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	**22**	**2517000400**	**431100**	**00000000**	**431100**	**PHARMACY DEPARTMENT**	**2,519,221.00**	**2,469,221.00**	**2,525,849.3**
101	**22**	**2517000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,382,487.00**	**2,382,487.00**	**2,525,849.3**
101	**22**	**2517000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,081,387.00**	**2,081,387.00**	**1,994,902.4**
101	22	2517000400	431000	00000000	431011	Basic Salaries	2,081,387.00	2,081,387.00	1,994,902.4
101	**22**	**2517000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**301,100.00**	**301,100.00**	**530,946.9**
101	22	2517000400	431000	00000000	431071	Non - Regular Allowance	301,100.00	301,100.00	505,855.2
101	**22**	**2517000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**136,734.00**	**86,734.00**	

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101	22	2517000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**50,000.00**	
101	22	2517000400	431100	00000000	431201	Local Travel and Transport	100,000.00	50,000.00	
101	22	2517000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**18,200.00**	**18,200.00**	
101	22	2517000400	431100	00000000	431401	Office Material and Supplies	8,200.00	8,200.00	
101	22	2517000400	431100	00000000	431416	Reagent and Dressing	10,000.00	10,000.00	
101	22	2517000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**10,784.00**	**10,784.00**	
101	22	2517000400	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000400	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000400	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000500	431100	00000000	431100	**NURSING DEPARTMENT**	**47,956,740.00**	**47,911,240.00**	**42,205,353.0**
101	22	2517000500	431000	00000000	431000	**PERSONNEL COST**	**47,811,490.00**	**47,811,490.00**	**42,205,353.0**
101	22	2517000500	431000	00000000	431010	**BASIC SALARIES**	**42,457,330.00**	**42,457,330.00**	**37,102,721.6**
101	22	2517000500	431000	00000000	431011	Basic Salaries	42,457,330.00	42,457,330.00	37,102,721.6
101	22	2517000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**5,354,160.00**	**5,354,160.00**	**5,102,631.4**
101	22	2517000500	431000	00000000	431071	Non - Regular Allowance	5,354,160.00	5,354,160.00	5,102,631.4
101	22	2517000500	431100	00000000	431100	**OVERHEAD COST**	**145,250.00**	**99,750.00**	
101	22	2517000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**95,500.00**	**50,000.00**	
101	22	2517000500	431100	00000000	431201	Local Travel and Transport	95,500.00	50,000.00	
101	22	2517000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**27,000.00**	**27,000.00**	
101	22	2517000500	431100	00000000	431401	Office Material and Supplies	12,000.00	12,000.00	
101	22	2517000500	431100	00000000	431416	Reagent and Dressing	15,000.00	15,000.00	
101	22	2517000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**15,000.00**	**15,000.00**	
101	22	2517000500	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000500	431100	00000000	431502	Maintenance - Office Furniture	10,000.00	10,000.00	
101	22	2517000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000500	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000600	431100	00000000	431100	**MEDICAL RECORDS DEPARTMENT**	**4,412,122.00**	**4,368,622.00**	**4,567,702.1**
101	22	2517000600	431000	00000000	431000	**PERSONNEL COST**	**4,286,888.00**	**4,286,888.00**	**4,567,702.1**
101	22	2517000600	431000	00000000	431010	**BASIC SALARIES**	**3,707,956.00**	**3,707,956.00**	**3,332,452.1**
101	22	2517000600	431000	00000000	431011	Basic Salaries	3,707,956.00	3,707,956.00	3,332,452.1
101	22	2517000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**578,932.00**	**578,932.00**	**1,235,250.0**
101	22	2517000600	431000	00000000	431071	Non - Regular Allowance	578,932.00	578,932.00	1,235,250.0
101	22	2517000600	431100	00000000	431100	**OVERHEAD COST**	**125,234.00**	**81,734.00**	
101	22	2517000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**93,500.00**	**50,000.00**	
101	22	2517000600	431100	00000000	431201	Local Travel and Transport	93,500.00	50,000.00	
101	22	2517000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**8,200.00**	**8,200.00**	
101	22	2517000600	431100	00000000	431401	Office Material and Supplies	8,200.00	8,200.00	
101	22	2517000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**15,784.00**	**15,784.00**	
101	22	2517000600	431100	00000000	431501	Maintenance - Motor Vehicle	10,000.00	10,000.00	
101	22	2517000600	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000600	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000700	431100	00000000	431100	**PUBLIC HEALTH DEPARTMENT**	**1,236,100.00**	**913,557.00**	**3,205,300.7**
101	22	2517000700	431000	00000000	431000	**PERSONNEL COST**	**518,525.00**	**518,525.00**	**3,205,300.7**
101	22	2517000700	431000	00000000	431010	**BASIC SALARIES**	**297,009.00**	**297,009.00**	**2,845,136.2**
101	22	2517000700	431000	00000000	431011	Basic Salaries	297,009.00	297,009.00	2,845,136.2
101	22	2517000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**221,516.00**	**221,516.00**	**360,164.5**
101	22	2517000700	431000	00000000	431071	Non - Regular Allowance	221,516.00	221,516.00	360,164.5
101	22	2517000700	431100	00000000	431100	**OVERHEAD COST**	**717,575.00**	**395,032.00**	
101	22	2517000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**91,500.00**	**50,000.00**	
101	22	2517000700	431100	00000000	431201	Local Travel and Transport	91,500.00	50,000.00	
101	22	2517000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**612,541.00**	**331,498.00**	
101	22	2517000700	431100	00000000	431401	Office Material and Supplies	612,541.00	331,498.00	
101	22	2517000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**5,784.00**	**5,784.00**	
101	22	2517000700	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	

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101	22	2517000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000700	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000800	431100	00000000	431100	**LABORATORY DEPARTMENT**	**6,801,983.00**	**6,160,483.00**	**6,947,949.41**
101	22	2517000800	431000	00000000	431000	**PERSONNEL COST**	**5,882,349.00**	**5,882,349.00**	**6,947,949.41**
101	22	2517000800	431000	00000000	431010	**BASIC SALARIES**	**3,803,853.00**	**3,803,853.00**	**4,982,381.0**
101	22	2517000800	431000	00000000	431071	Basic Salaries	5,882,349.00	2,078,496.00	1,965,568.41
101	22	2517000800	431100	00000000	431100	**OVERHEAD COST**	**919,634.00**	**278,134.00**	
101	22	2517000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**91,500.00**	**50,000.00**	
101	22	2517000800	431100	00000000	431201	Local Travel and Transport	91,500.00	50,000.00	
101	22	2517000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**809,600.00**	**209,600.00**	
101	22	2517000800	431100	00000000	431401	Office Material and Supplies	5,000.00	5,000.00	
101	22	2517000800	431100	00000000	431416	Reagent and Dressing	804,600.00	204,600.00	
101	22	2517000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**10,784.00**	**10,784.00**	
101	22	2517000800	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000800	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000800	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000900	431100	00000000	431100	**X - RAY DEPARTMENT**	**4,755,331.00**	**4,686,831.00**	**6,002,160.1**
101	22	2517000900	431000	00000000	431000	**PERSONNEL COST**	**4,620,797.00**	**4,620,797.00**	**6,002,160.1**
101	22	2517000900	431000	00000000	431010	**BASIC SALARIES**	**3,063,697.00**	**3,063,697.00**	**4,494,849.61**
101	22	2517000900	431000	00000000	431011	Basic Salaries	3,063,697.00	3,063,697.00	4,494,849.61
101	22	2517000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,557,100.00**	**1,557,100.00**	**1,507,310.5**
101	22	2517000900	431000	00000000	431071	Non - Regular Allowance	1,557,100.00	1,557,100.00	1,507,310.5
101	22	2517000900	431100	00000000	431100	**OVERHEAD COST**	**134,534.00**	**66,034.00**	
101	22	2517000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**108,500.00**	**40,000.00**	
101	22	2517000900	431100	00000000	431201	Local Travel and Transport	108,500.00	40,000.00	
101	22	2517000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**7,500.00**	**7,500.00**	
101	22	2517000900	431100	00000000	431401	Office Material and Supplies	7,500.00	7,500.00	
101	22	2517000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**10,784.00**	**10,784.00**	
101	22	2517000900	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000900	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**7,750.00**	**7,750.00**	
101	22	2517000900	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
						SUMMARY			
						Revenue	8,387,291.00	8,387,291.00	781,700.0
						Capital Receipts			
						TOTAL	8,387,291.00	8,387,291.00	781,700.0
						Personnel Cost	76,470,782.00	76,470,782.00	80,021,752.0
						Overhead Cost	5,042,058.50	4,035,088.50	0.0
						Consolidated Revenue Charges	0.00	0.00	0.0
						SUB-TOTAL	81,512,840.50	80,505,870.50	80,021,752.0
						Capital Expenditure	26,400,000.00	29,445,000.00	0.0
						TOTAL COTTAGE HOSPITAL, AKPET CENTRAL, BIASE	**107,912,840.50**	**109,950,870.50**	**80,021,752.0**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL UGEP

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2518000000				**GENERAL HOSPITAL UGEP**	**325,296,373.57**	**265,238,569.15**	**146,371,213.63**
	22	2518000000	400000	00000000	400000	**TOTAL REVENUE**	**45,542,000.00**	**45,542,000.00**	**29,153,395.00**
101	22	**2518000100**	**400000**	**00000000**	**400000**	**MEDICAL SUPERINTENDENT**	**45,542,000.00**	**45,542,000.00**	**29,111,845.00**
101	22	**2518000100**	**400000**	**00000000**	**402000**	**Fines and Fees**	**33,894,700.00**	**33,894,700.00**	**29,111,845.00**
101	22	2518000100	400000	00000000	402074	Ambulance Fee	8,603,221.00	8,603,221.00	
101	22	2518000100	400000	00000000	402125	Fixed Fee Ticket	3,000,000.00	3,000,000.00	
101	22	2518000100	400000	00000000	402131	Hospital Fee	4,000,000.00	4,000,000.00	
101	22	2518000100	400000	00000000	402137	Laboratory Fees	7,791,479.00	7,791,479.00	
101	22	2518000100	400000	00000000	402142	Medical Examination Fees	3,500,000.00	3,500,000.00	
101	22	2518000100	400000	00000000	402143	Maternity Fees	3,000,000.00	3,000,000.00	
101	22	2518000100	400000	00000000	402145	Mortuary Fee	4,000,000.00	4,000,000.00	
101	22	**2518000100**	**400000**	**00000000**	**407000**	**Miscellaneous Revenue**	**11,647,300.00**	**11,647,300.00**	
101	22	2518000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	2,147,300.00	2,147,300.00	
101	22	2518000100	400000	00000000	407057	Reimbursement of Cost from Min. OF Social Welfare for Free Medical Treatment	9,500,000.00	9,500,000.00	
						RECURRENT EXPENDITURE	**237,924,196.07**	**164,833,222.85**	**146,371,213.63**
101	22	**2518000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**222,424,196.07**	**149,333,222.85**	**131,244,023.63**
101	22	**2518000100**	**431100**	**00000000**	**431100**	**MEDICAL SUPERINTENDENT**	**100,767,722.81**	**113,800,891.61**	**14,619,317.40**
101	22	**2518000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**10,709,707.68**	**10,709,707.68**	**12,525,927.40**
101	22	**2518000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**6,350,453.28**	**6,350,453.28**	**6,390,094.34**
101	22	**2518000100**	**431000**	**00000000**	**431011**	Basic Salarics	6,350,453.28	6,350,453.28	6,390,094.34
101	22	**2518000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**4,359,254.40**	**4,359,254.40**	**3,256,536.00**
101	22	**2518000100**	**431000**	**00000000**	**431071**	Non - Regular Allowance	4,359,254.40	4,359,254.40	3,256,536.00
101	22	**2518000100**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**			**2,873,000.00**
101	22	**2518000100**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance			2,873,000.00
101	22	**2518000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,685,837.63**	**2,685,837.63**	**2,093,390.00**
101	22	**2518000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**570,000.00**	**570,000.00**	
101	22	**2518000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	570,000.00	570,000.00	
101	22	**2518000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,115,837.63**	**2,115,837.63**	**2,093,390.00**
101	22	**2518000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	367,090.00	367,090.00	363,490.00
101	22	**2518000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	199,036.72	199,036.72	185,500.00
101	22	**2518000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	738,692.64	738,692.64	818,950.00
101	22	**2518000100**	**431100**	**00000000**	**431506**	Maintenance - Office Building	287,428.57	287,428.57	138,000.00
101	22	**2518000100**	**431100**	**00000000**	**431507**	Maintenance - Residential Building	371,857.14	371,857.14	294,850.00
101	22	**2518000100**	**431100**	**00000000**	**431508**	Maintenance - Other Infrastructure	151,732.56	151,732.56	292,600.00
250	22	**2518000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**87,372,177.50**	**100,405,346.30**	
250	22	**2518000100**	**300000**	**00000000**	**499900**	**HEALTH**	**87,372,177.50**	**100,405,346.30**	
250	22	**2518000100**	**300055**	**00000000**	**499900**	Training and Retraining of Doctors and Midwives to Handles Ultra-Soundgraphy	3,200,000.00	3,200,000.00	
250	22	**2518000100**	**304545**	**00000000**	**499900**	Purchase of Hospital Equipments for Post Natal Surgical Wards, Obstertrics/Gynacology and Firststage labour/family planning/Pediatrics Wards.	10,000,000.00	20,000,000.00	
250	22	**2518000100**	**304557**	**00000000**	**499900**	Construction of Drainage/Pavement/Fortification of Cracked Walls		2,276,400.00	
250	22	**2518000100**	**304557**	**00000000**	**499900**	Fortification of Theatre/Ceiling fan		888,930.00	
250	22	**2518000100**	**304564**	**00000000**	**499900**	Landscaping and Construction of drainages in the Hospital		3,000,000.00	
250	22	**2518000100**	**304656**	**00000000**	**499900**	Expansion of Ante Natal Clinic		2,290,675.80	
250	22	**2518000100**	**304658**	**00000000**	**499900**	Renovation works at the Eye centre, female, male & Children wards and the security Gate		5,680,395.00	
250	22	**2518000100**	**304660**	**00000000**	**499900**	Renovation laboratory and X-Ray blocks/the entire Floor of walkway and Extension to Intensive Care Unit	4,876,462.50	4,876,462.50	
250	22	**2518000100**	**304662**	**00000000**	**499900**	Construction of the Male, Female and Children wards annex for the free medical treatment		5,000,000.00	
250	22	**2518000100**	**304670**	**00000000**	**499900**	Construction of Pharmacy Block	11,000,000.00	6,000,000.00	

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250	22	2518000100	304899	00000000	499900	Installation of Solar Energy in the Hospital	20,000,000.00	6,650,000.00	
250	22	2518000100	304914	00000000	499900	Procurement of Medical Equipments	5,300,000.00	5,396,768.00	
250	22	2518000100	306048	00000000	499900	Provision of Motorised Borehole	1,000,000.00	5,230,000.00	
250	22	2518000100	306259	00000000	499900	Painting of the Entire Hospital	7,000,000.00	2,000,000.00	
250	22	2518000100	306434	00000000	499900	Restructuring,Expansion and Renovation of Laundry	3,326,000.00	3,326,000.00	
250	22	2518000100	306644	00000000	499900	Procurement of Utility Vehicle Hilux 4 Runner		14,920,000.00	
250	22	2518000100	306691	00000000	499900	Construction of Call Duty Quarters	6,700,000.00	6,700,000.00	
250	22	2518000100	306693	00000000	499900	Renovation(including re-roofing and ceiling) of Maternity	12,000,000.00		
250	22	2518000100	307180	00000000	499900	Renovation of Family Planning Unit	2,969,715.00	2,969,715.00	
101	**22**	**2518000200**	**308001**	**00000000**	**431100**	**ADMNINSTRATION DEPARTMENT**	**10,328,147.88**	**7,501,190.36**	**5,502,652.71**
101	**22**	**2518000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,207,640.44**	**4,380,682.92**	**2,379,952.71**
101	**22**	**2518000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,086,699.28**	**2,459,741.76**	**1,208,387.03**
101	**22**	**2518000200**	**431000**	**00000000**	**431011**	Basic Salarics	3,086,699.28	2,459,741.76	1,208,387.03
101	**22**	**2518000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,920,941.16**	**1,920,941.16**	**1,171,565.69**
101	**22**	**2518000200**	**431000**	**00000000**	**431021**	Rent	1,264,364.28	1,264,364.28	763,023.9
101	**22**	**2518000200**	**431000**	**00000000**	**431022**	Transport	296,049.60	296,049.60	199,608.6
101	**22**	**2518000200**	**431000**	**00000000**	**431023**	Utility	40,370.40	40,370.40	26,376.0
101	**22**	**2518000200**	**431000**	**00000000**	**431029**	Leave Grant	252,872.88	252,872.88	109,623.7
101	**22**	**2518000200**	**431000**	**00000000**	**431030**	Meal Subsidy	67,284.00	67,284.00	72,933.2
101	**22**	**2518000200**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**2,200,000.00**		
101	**22**	**2518000200**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	2,200,000.00		
101	**22**	**2518000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,120,507.44**	**3,120,507.44**	**3,122,700.00**
101	**22**	**2518000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**1,175,495.56**	**1,175,495.56**	**877,800.00**
101	**22**	**2518000200**	**431100**	**00000000**	**431301**	Electricity	390,478.40	390,478.40	440,200.0
101	**22**	**2518000200**	**431100**	**00000000**	**431304**	Water Rate	395,131.48	395,131.48	
101	**22**	**2518000200**	**431100**	**00000000**	**431307**	Other utility Charges	389,885.68	389,885.68	437,600.0
101	**22**	**2518000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**667,800.04**	**667,800.04**	
101	**22**	**2518000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	667,800.04	667,800.04	
101	**22**	**2518000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,118,517.08**	**1,118,517.08**	**2,086,350.00**
101	**22**	**2518000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	193,737.08	193,737.08	1,153,800.0
101	**22**	**2518000200**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	924,780.00	924,780.00	
101	**22**	**2518000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**158,694.76**	**158,694.76**	**158,550.00**
101	**22**	**2518000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	158,694.76	158,694.76	158,550.0
101	**22**	**2518000300**	**431100**	**00000000**	**431100**	**LABORATORY DEPARTMENT**	**17,700,330.00**	**11,413,155.56**	**11,666,543.24**
101	**22**	**2518000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**14,797,757.92**	**8,510,583.48**	**9,010,243.24**
101	**22**	**2518000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**13,112,995.00**	**7,374,878.28**	**7,282,734.5**
101	**22**	**2518000300**	**431000**	**00000000**	**431011**	Basic Salaries	13,112,995.00	7,374,878.28	7,282,734.5
101	**22**	**2518000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,684,762.92**	**1,135,705.20**	**1,727,508.6**
101	**22**	**2518000300**	**431000**	**00000000**	**431071**	Non - Regular Allowance	1,684,762.92	1,135,705.20	1,727,508.6
101	**22**	**2518000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,902,572.08**	**2,902,572.08**	**2,656,300.00**
101	**22**	**2518000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**225,000.00**	**225,000.00**	**350,000.00**
101	**22**	**2518000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	225,000.00	225,000.00	350,000.0
101	**22**	**2518000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**2,677,572.08**	**2,677,572.08**	**2,306,300.00**
101	**22**	**2518000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	144,000.00	144,000.00	
101	**22**	**2518000300**	**431100**	**00000000**	**431411**	Other Material and Supply	219,972.08	219,972.08	117,400.0
101	**22**	**2518000300**	**431100**	**00000000**	**431416**	Reagent and Dressing	2,313,600.00	2,313,600.00	2,188,900.0
101	**22**	**2518000400**	**431100**	**00000000**	**431100**	**FINANCE AND SUPPLY**	**6,987,477.34**	**7,815,172.14**	**5,988,470.92**
101	**22**	**2518000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,498,245.44**	**5,325,940.24**	**2,444,820.92**
101	**22**	**2518000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,849,390.88**	**3,045,514.08**	**1,317,962.00**
101	**22**	**2518000400**	**431000**	**00000000**	**431011**	Basic Salaries	2,849,390.88	3,045,514.08	1,317,962.0
101	**22**	**2518000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,648,854.56**	**2,280,426.16**	**1,126,858.92**
101	**22**	**2518000400**	**431000**	**00000000**	**431021**	Rent	1,052,997.20	1,522,757.16	713,939.2
101	**22**	**2518000400**	**431000**	**00000000**	**431022**	Transport	259,657.20	332,267.76	147,642.9
101	**22**	**2518000400**	**431000**	**00000000**	**431023**	Utility	35,407.80	45,309.84	37,742.4
101	**22**	**2518000400**	**431000**	**00000000**	**431029**	Leave Grant	241,779.36	304,551.60	186,521.3
101	**22**	**2518000400**	**431000**	**00000000**	**431030**	Meal Subsidy	59,013.00	75,539.80	41,013.0

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101	22	2518000400	431100	00000000	431100	OVERHEAD COST	2,489,231.90	2,489,231.90	3,543,650.00
101	22	2518000400	431100	00000000	431200	TRAVEL AND TRANSPORT	206,500.00	206,500.00	2,200,500.00
101	22	2518000400	431100	00000000	431201	Local Travel and Transport	206,500.00	206,500.00	2,200,500.00
101	22	2518000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,240,731.90	2,240,731.90	1,343,150.00
101	22	2518000400	431100	00000000	431401	Office Material and Supplies	243,239.90	243,239.90	
101	22	2518000400	431100	00000000	431405	Printing of Non - Security Documents	1,693,412.00	1,693,412.00	
101	22	2518000400	431100	00000000	431411	Other Material and Supply	304,080.00	304,080.00	1,343,150.00
101	22	2518000400	431100	00000000	431800	FINANCES EXPENSES	42,000.00	42,000.00	
101	22	2518000400	431100	00000000	431807	Other Financal Expenses	42,000.00	42,000.00	
101	22	2518000500	431100	00000000	431100	PLANNING RESEARCH AND STATISTICS DEPARTMENT	20,063,982.92	15,838,485.44	7,205,310.72
101	22	2518000500	431000	00000000	431000	PERSONNEL COST	17,611,178.52	13,385,681.04	3,494,160.72
101	22	2518000500	431000	00000000	431010	BASIC SALARIES	15,789,549.60	11,685,904.92	2,881,583.22
101	22	2518000500	431000	00000000	431011	Basic Salaries	15,789,549.60	11,685,904.92	2,881,583.22
101	22	2518000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,821,628.92	1,699,776.12	612,577.50
101	22	2518000500	431000	00000000	431071	Non - Regular Allowance	1,821,628.92	1,699,776.12	612,577.50
101	22	2518000500	431100	00000000	431100	OVERHEAD COST	2,452,804.40	2,452,804.40	3,711,150.00
101	22	2518000500	431100	00000000	431200	TRAVEL AND TRANSPORT	259,200.00	259,200.00	
101	22	2518000500	431100	00000000	431201	Local Travel and Transport	259,200.00	259,200.00	
101	22	2518000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,193,604.40	2,193,604.40	3,711,150.00
101	22	2518000500	431100	00000000	431401	Office Material and Supplies	938,400.00	938,400.00	
101	22	2518000500	431100	00000000	431405	Printing of Non - Security Documents	1,034,404.40	1,034,404.40	3,119,500.00
101	22	2518000500	431100	00000000	431411	Other Material and Supply	220,800.00	220,800.00	591,650.00
101	22	2518000600	431100	00000000	431100	X- RAY DEPARTMENT	31,866,119.51	13,896,808.68	10,871,424.72
101	22	2518000600	431000	00000000	431000	PERSONNEL COST	31,067,314.43	13,098,003.60	10,871,424.72
101	22	2518000600	431000	00000000	431010	BASIC SALARIES	28,177,311.83	11,503,967.52	8,768,993.52
101	22	2518000600	431000	00000000	431011	Basic Salaries	28,177,311.83	11,503,967.52	8,768,993.52
101	22	2518000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,890,002.60	1,594,036.08	2,102,431.20
101	22	2518000600	431000	00000000	431071	Non - Regular Allowance	2,890,002.60	1,594,036.08	2,102,431.20
101	22	2518000600	431100	00000000	431100	OVERHEAD COST	798,805.08	798,805.08	
101	22	2518000600	431100	00000000	431200	TRAVEL AND TRANSPORT	429,600.00	429,600.00	
101	22	2518000600	431100	00000000	431201	Local Travel and Transport	429,600.00	429,600.00	
101	22	2518000600	431100	00000000	431400	MATERIALS AND SUPPLIES	369,205.08	369,205.08	
101	22	2518000600	431100	00000000	431401	Office Material and Supplies	144,160.74	144,160.74	
101	22	2518000600	431100	00000000	431411	Other Material and Supply	225,044.34	225,044.34	
101	22	2518000700	431100	00000000	431100	PUBLIC HEALTH DEPARTMENT	13,618,458.94	3,611,219.74	532,046.04
101	22	2518000700	431000	00000000	431000	PERSONNEL COST	13,093,338.20	3,086,099.00	532,046.04
101	22	2518000700	431000	00000000	431010	BASIC SALARIES	11,756,557.20	1,749,318.00	413,368.44
101	22	2518000700	431000	00000000	431011	Basic Salaries	11,756,557.20	1,749,318.00	413,368.44
101	22	2518000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,336,781.00	1,336,781.00	118,677.60
101	22	2518000700	431000	00000000	431071	Non - Regular Allowance	1,336,781.00	1,336,781.00	118,677.60
101	22	2518000700	431100	00000000	431100	OVERHEAD COST	525,120.74	525,120.74	
101	22	2518000700	431100	00000000	431200	TRAVEL AND TRANSPORT	324,800.00	324,800.00	
101	22	2518000700	431100	00000000	431201	Local Travel and Transport	324,800.00	324,800.00	
101	22	2518000700	431100	00000000	431400	MATERIALS AND SUPPLIES	200,320.74	200,320.74	
101	22	2518000700	431100	00000000	431401	Office Material and Supplies	86,200.74	86,200.74	
101	22	2518000700	431100	00000000	431411	Other Material and Supply	114,120.00	114,120.00	
101	22	2518000800	431100	00000000	431100	WARD ORDERLY DEPARTMENT	12,457,092.45	3,071,891.53	3,679,768.80
101	22	2518000800	431000	00000000	431000	PERSONNEL COST	11,931,971.72	2,546,770.80	3,679,768.80
101	22	2518000800	431000	00000000	431010	BASIC SALARIES	11,663,456.52	2,028,255.60	3,395,255.52
101	22	2518000800	431000	00000000	431011	Basic Salaries	11,663,456.52	2,028,255.60	3,395,255.52
101	22	2518000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	268,515.20	518,515.20	284,513.28
101	22	2518000800	431000	00000000	431071	Non - Regular Allowance	268,515.20	518,515.20	284,513.28
101	22	2518000800	431100	00000000	431100	OVERHEAD COST	525,120.73	525,120.73	
101	22	2518000800	431100	00000000	431200	TRAVEL AND TRANSPORT	324,800.00	324,800.00	
101	22	2518000800	431100	00000000	431201	Local Travel and Transport	324,800.00	324,800.00	
101	22	2518000800	431100	00000000	431400	MATERIALS AND SUPPLIES	200,320.73	200,320.73	

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101	22	2518000800	431100	00000000	431401	Office Material and Supplies	86,200.73	86,200.73	
101	22	2518000800	431100	00000000	431411	Other Material and Supply	114,120.00	114,120.00	
101	22	2518000900	431100	00000000	431100	**PHARMACY DEPARTMENT**	**18,709,390.04**	**5,168,061.13**	**5,596,959.8**
101	22	2518000900	431000	00000000	431000	**PERSONNEL COST**	**18,709,390.04**	**5,168,061.13**	**5,596,959.8**
101	22	2518000900	431000	00000000	431010	**BASIC SALARIES**	**17,130,148.32**	**4,489,057.13**	**4,556,037.7**
101	22	2518000900	431000	00000000	431011	Basic Salaries	17,130,148.32	4,489,057.13	4,556,037.7
101	22	2518000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,579,241.72**	**679,004.00**	**1,040,922.0**
101	22	2518000900	431000	00000000	431071	Non - Regular Allowance	1,579,241.72	679,004.00	1,040,922.0
101	22	2518001000	431000	00000000	431100	**NURSING DEPARTMENT**	**92,797,651.68**	**83,121,692.96**	**80,708,719.0**
101	22	2518001000	431000	00000000	431000	**PERSONNEL COST**	**92,797,651.68**	**83,121,692.96**	**80,708,719.0**
101	22	2518001000	431000	00000000	431010	**BASIC SALARIES**	**82,711,183.32**	**74,461,347.60**	**48,645,543.9**
101	22	2518001000	431000	00000000	431011	Basic Salaries	82,711,183.32	74,461,347.60	48,645,543.9
101	22	2518001000	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**10,086,468.36**	**8,660,345.36**	**32,063,175.1**
101	22	2518001000	431000	00000000	431071	Non - Regular Allowance	10,086,468.36	8,660,345.36	32,063,175.1
						SUMMARY			
						Revenue	45,542,000.00	45,542,000.00	29,153,395.0
						Capital Receipts			
						TOTAL	45,542,000.00	45,542,000.00	29,153,395.0
						Personnel Cost	222,424,196.07	149,333,222.85	131,244,023.6
						Overhead Cost	15,500,000.00	15,500,000.00	15,127,190.0
						Consolidated Revenue Charges	0.00	0.00	0.0
						SUB-TOTAL	237,924,196.07	164,833,222.85	146,371,213.6
						Capital Expenditure	87,372,177.50	100,405,346.30	0.0
						TOTAL GENERAL HOSPITAL UGEP	**325,296,373.57**	**265,238,569.15**	**146,371,213.6**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
EJA MEMORIAL JOINT HOSPITAL, ITIGIDI

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2519000000				EJA MEMORIAL JOINT HOSPITAL, ITIGIDI	194,880,238.80	235,206,817.84	0.00
	22	2519000000	400000	00000000	400000	TOTAL REVENUE	6,272,855.48	6,272,855.48	6,060,130.00
101	22	2519000100	400000	00000000	400000	OFFICE OF THE MEDICAL SUPERINTENDENT	6,272,855.48	6,272,855.48	6,060,130.00
101	22	2519000100	400000	00000000	402000	Fines and Fees	6,272,855.48	6,272,855.48	6,060,130.00
101	22	2519000100	400000	00000000	0	Fixed Card Fee	544,273.69		
101	22	2519000100	400000	00000000	402090	Bed Fee	886,421.00	886,421.00	668,570.00
101	22	2519000100	400000	00000000	402124	Fixed Card Fee			611,650.00
101	22	2519000100	400000	00000000	402137	Laboratory Fee	1,000,000.00	1,000,000.00	2,385,100.00
101	22	2519000100	400000	00000000	402142	Medical Exams	1,368,307.34	1,368,307.34	216,000.00
101	22	2519000100	400000	00000000	402145	Mortuary Fees	421,368.42	421,368.42	
101	22	2519000100	400000	00000000	402149	Operation Fees	1,373,632.39	1,373,632.39	1,878,700.00
101	22	2519000100	400000	00000000	402169	Service Charge Fee	678,852.64	678,852.64	115,640.00
						RECURRENT EXPENDITURE	146,300,238.80	146,206,817.84	
101	22	2519000100	431100	00000000	431000	PERSONNEL COST	141,107,441.00	141,107,441.00	
101	22	2519000100	431100	00000000	431100	OFFICE OF THE MEDICAL SUPERINTENDENT	57,788,706.00	98,208,706.00	
101	22	2519000100	431000	00000000	431000	PERSONNEL COST	9,164,206.00	9,164,206.00	
101	22	2519000100	431000	00000000	431010	BASIC SALARIES	6,478,214.00	6,478,214.00	
101	22	2519000100	431000	00000000	431011	Basic Salaries	6,478,214.00	6,478,214.00	
101	22	2519000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,593,992.00	1,593,992.00	
101	22	2519000100	431000	00000000	431079	Call Duty	1,509,992.00	1,509,992.00	
101	22	2519000100	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2519000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,092,000.00	1,092,000.00	
101	22	2519000100	431000	00000000	431061	Non Pay Roll Allowance	1,092,000.00	1,092,000.00	
101	22	2519000100	431100	00000000	431100	OVERHEAD COST	44,500.00	44,500.00	
101	22	2519000100	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	30,000.00	
101	22	2519000100	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	22	2519000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	14,500.00	14,500.00	
101	22	2519000100	431100	00000000	431901	Entertainment at Meetings	14,500.00	14,500.00	
250	22	2519000100	499900	00000000	499900	CAPITAL EXPENDITURE	48,580,000.00	89,000,000.00	
250	22	2519000100	304000	00000000	499900	HEALTH	48,580,000.00	89,000,000.00	
250	22	2519000100	304291	00000000	499900	Rehabilitation of the Hospital		44,500,000.00	
250	22	2519000100	304518	00000000	499900	Purchase of 1No. Ambulance for the Hospital	2,000,000.00	2,000,000.00	
250	22	2519000100	304545	00000000	499900	Purchase of Medical Equipment	10,000,000.00	5,920,000.00	
250	22	2519000100	304551	00000000	499900	Renovation of Male and Female Ward	3,500,000.00	3,500,000.00	
250	22	2519000100	304580	00000000	499900	Renovation of Corper's Lodge	3,500,000.00	3,500,000.00	
250	22	2519000100	304610	00000000	499900	Renovation of Theatre/Emergency Ward	3,000,000.00	3,000,000.00	
250	22	2519000100	304670	00000000	499900	Completion of the Pharmacy Store	8,000,000.00	8,000,000.00	
250	22	2519000100	304671	00000000	499900	Construction of walk way round the wards and renovation of existing ones to modern standard	2,500,000.00	2,500,000.00	
250	22	2519000100	304673	00000000	499900	Renovation of Essentail Staff Quarter	3,500,000.00	3,500,000.00	
250	22	2519000100	304675	00000000	499900	Rehabilitation of Old Fence Wall, Security Gate and House	3,000,000.00	3,000,000.00	
250	22	2519000100	304676	00000000	499900	Project Consultancy and Due Process Activity including Monitoring and Evaluation	1,080,000.00	1,080,000.00	
250	22	2519000100	304709	00000000	499900	Reticulation of Water to Wards and Staff Quarters	2,500,000.00	2,500,000.00	
250	22	2519000100	304939	00000000	499900	Renovation of Hospital Mortuary	1,500,000.00	1,500,000.00	
250	22	2519000100	304941	00000000	499900	Renovation of Children Ward	1,500,000.00	1,500,000.00	
250	22	2519000100	306260	00000000	499900	Purchase of Nos.2 Lawn Mowers	1,500,000.00	1,500,000.00	
250	22	2519000100	306270	00000000	499900	Rehabilitation of Sewage System	1,500,000.00	1,500,000.00	
101	22	2519000200	306270	00000000	431100	ADMINISTRATION DEPARTMENT	6,871,549.95	6,778,128.99	

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101	22	2519000200	431000	00000000	431000	PERSONNEL COST	3,800,749.95	3,800,749.95
101	22	2519000200	431000	00000000	431010	BASIC SALARIES	1,640,878.97	1,640,878.97
101	22	2519000200	431000	00000000	431011	Basic Salaries	1,640,878.97	1,640,878.97
101	22	2519000200	431000	00000000	431020	REGULAR ALLOWANCE	2,159,870.98	2,159,870.98
101	22	2519000200	431000	00000000	431021	Rent	1,416,432.48	1,416,432.48
101	22	2519000200	431000	00000000	431022	Transport	337,444.80	337,444.80
101	22	2519000200	431000	00000000	431023	Utility	46,015.20	46,015.20
101	22	2519000200	431000	00000000	431029	Leave Grant	283,286.50	283,286.50
101	22	2519000200	431000	00000000	431030	Meal Subsidy	76,692.00	76,692.00
101	22	2519000200	431100	00000000	431100	OVERHEAD COST	3,070,800.00	2,977,379.04
101	22	2519000200	431100	00000000	431300	UTILITIES	70,000.00	70,000.00
101	22	2519000200	431100	00000000	431305	Sewage Charges	50,000.00	50,000.00
101	22	2519000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	22	2519000200	431100	00000000	431200	TRAVEL AND TRANSPORT	367,500.00	367,500.00
101	22	2519000200	431100	00000000	431201	Local Travel and Transport	367,500.00	367,500.00
101	22	2519000200	431100	00000000	431400	MATERIALS AND SUPPLIES	147,112.00	147,112.00
101	22	2519000200	431100	00000000	431401	Office Material and Supplies	28,556.00	28,556.00
101	22	2519000200	431100	00000000	431402	Computer materials and Supplies	80,000.00	80,000.00
101	22	2519000200	431100	00000000	431419	Office Material and Supplies	38,556.00	38,556.00
101	22	2519000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,452,188.00	2,358,767.04
101	22	2519000200	431100	00000000	431501	Maintenance - Motor Vehicle	645,000.00	645,000.00
101	22	2519000200	431100	00000000	431502	Maintenance - Office Furniture	761,928.00	761,928.00
101	22	2519000200	431100	00000000	431505	Maintenance - Plant and Generator	1,045,260.00	951,839.04
101	22	2519000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	34,000.00	34,000.00
101	22	2519000200	431100	00000000	431901	Entertainment at Meetings	34,000.00	34,000.00
101	22	2519000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,033,105.22	3,033,105.22
101	22	2519000300	431000	00000000	431000	PERSONNEL COST	2,584,965.17	2,584,965.17
101	22	2519000300	431000	00000000	431010	BASIC SALARIES	1,495,554.48	1,495,554.48
101	22	2519000300	431000	00000000	431011	Basic Salaries	1,495,554.48	1,495,554.48
101	22	2519000300	431000	00000000	431020	REGULAR ALLOWANCE	1,089,410.69	1,089,410.69
101	22	2519000300	431000	00000000	431021	Rent	747,777.24	747,777.24
101	22	2519000300	431000	00000000	431022	Transport	140,857.20	140,857.20
101	22	2519000300	431000	00000000	431023	Utility	19,207.80	19,207.80
101	22	2519000300	431000	00000000	431029	Leave Grant	149,555.45	149,555.45
101	22	2519000300	431000	00000000	431030	Meal Subsidy	32,013.00	32,013.00
101	22	2519000300	431100	00000000	431100	OVERHEAD COST	448,140.05	448,140.05
101	22	2519000300	431100	00000000	431200	TRAVEL AND TRANSPORT	372,513.05	372,513.05
101	22	2519000300	431100	00000000	431201	Local Travel and Transport	372,513.05	372,513.05
101	22	2519000300	431100	00000000	431400	MATERIALS AND SUPPLIES	43,078.00	43,078.00
101	22	2519000300	431100	00000000	431401	Office Material and Supplies	35,150.00	35,150.00
101	22	2519000300	431100	00000000	431405	Printing of Non - Security Documents	7,928.00	7,928.00
101	22	2519000300	431100	00000000	431800	FINANCES EXPENSES	10,649.00	10,649.00
101	22	2519000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	10,649.00	10,649.00
101	22	2519000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	21,900.00	21,900.00
101	22	2519000300	431100	00000000	431901	Entertainment at Meetings	21,900.00	21,900.00
101	22	2519000400	431100	00000000	431100	NURSING DEPARTMENT	96,047,710.08	96,047,710.08
101	22	2519000400	431000	00000000	431000	PERSONNEL COST	95,804,710.08	95,804,710.08
101	22	2519000400	431000	00000000	431010	BASIC SALARIES	76,313,850.00	76,313,850.00
101	22	2519000400	431000	00000000	431011	Basic Salaries	76,313,850.00	76,313,850.00
101	22	2519000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	19,490,860.08	19,490,860.08
101	22	2519000400	431000	00000000	431079	Shifting	7,435,048.00	7,435,048.00
101	22	2519000400	431000	00000000	431083	Uniform Allowance	1,080,000.00	1,080,000.00
101	22	2519000400	431000	00000000	431084	Hazard	2,226,000.00	2,226,000.00
101	22	2519000400	431000	00000000	431095	Rural Allowances	8,749,812.08	8,749,812.08
101	22	2519000400	431100	00000000	431100	OVERHEAD COST	243,000.00	243,000.00
101	22	2519000400	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00

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101	22	2519000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	22	2519000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**43,000.00**	**43,000.00**
101	22	2519000400	431100	00000000	431401	Office Material and Supplies	43,000.00	43,000.00
101	22	2519000500	431100	00000000	431100	**X-RAY DEPARTMENT**	**6,561,019.28**	**6,561,019.28**
101	22	2519000500	431000	00000000	431000	**PERSONNEL COST**	**6,541,019.28**	**6,541,019.28**
101	22	2519000500	431000	00000000	431010	**BASIC SALARIES**	**5,828,091.00**	**5,828,091.00**
101	22	2519000500	431000	00000000	431011	Basic Salaries	5,828,091.00	5,828,091.00
101	22	2519000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**712,928.28**	**712,928.28**
101	22	2519000500	431000	00000000	431079	Shifting	312,429.00	312,429.00
101	22	2519000500	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	22	2519000500	431000	00000000	431095	Rural Allowances	274,499.28	274,499.28
101	22	2519000500	431100	00000000	431100	**OVERHEAD COST**	**20,000.00**	**20,000.00**
101	22	2519000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**20,000.00**	**20,000.00**
101	22	2519000500	431100	00000000	431405	Printing of Non - Security Documents	20,000.00	20,000.00
101	22	2519000600	431100	00000000	431100	**PLANNING, RESEARCH AND STATISTICS DEPARTMENT**	**9,117,319.75**	**9,117,319.75**
101	22	2519000600	431000	00000000	431000	**PERSONNEL COST**	**9,028,220.00**	**9,028,220.00**
101	22	2519000600	431000	00000000	431010	**BASIC SALARIES**	**7,920,640.00**	**7,920,640.00**
101	22	2519000600	431000	00000000	431011	Basic Salarics	7,920,640.00	7,920,640.00
101	22	2519000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,107,580.00**	**1,107,580.00**
101	22	2519000600	431000	00000000	431079	Shifting	210,000.00	210,000.00
101	22	2519000600	431000	00000000	431084	Hazard	897,580.00	897,580.00
101	22	2519000600	431100	00000000	431100	**OVERHEAD COST**	**89,099.75**	**89,099.75**
101	22	2519000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**89,099.75**	**89,099.75**
101	22	2519000600	431100	00000000	431401	Office Material and Supplies	10,250.00	10,250.00
101	22	2519000600	431100	00000000	431419	Office Material and Suppllies	78,849.75	78,849.75
101	22	2519000700	431100	00000000	431100	**LABORATORY DEPARTMENT**	**7,328,515.52**	**7,328,515.52**
101	22	2519000700	431000	00000000	431000	**PERSONNEL COST**	**6,965,217.52**	**6,965,217.52**
101	22	2519000700	431000	00000000	431010	**BASIC SALARIES**	**2,115,880.00**	**2,115,880.00**
101	22	2519000700	431000	00000000	431011	Basic Salaries	2,115,880.00	2,115,880.00
101	22	2519000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**4,849,337.52**	**4,849,337.52**
101	22	2519000700	431000	00000000	431079	Call Duty	4,374,052.00	4,582,338.00
101	22	2519000700	431000	00000000	431079	Shifting	208,286.00	4,582,338.00
101	22	2519000700	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2519000700	431000	00000000	431095	Rural Allowances	182,999.52	182,999.52
101	22	2519000700	431100	00000000	431100	**OVERHEAD COST**	**363,298.00**	**363,298.00**
101	22	2519000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	22	2519000700	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	22	2519000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**163,298.00**	**163,298.00**
101	22	2519000700	431100	00000000	431405	Printing of Non - Security Documents	20,510.00	20,510.00
101	22	2519000700	431100	00000000	431416	Reagent and Dressing	142,788.00	142,788.00
101	22	2519000800	431100	00000000	431100	**PHARMACY DEPARTMENT**	**5,682,673.00**	**5,682,673.00**
101	22	2519000800	431000	00000000	431000	**PERSONNEL COST**	**5,672,423.00**	**5,672,423.00**
101	22	2519000800	431000	00000000	431010	**BASIC SALARIES**	**4,943,244.00**	**4,943,244.00**
101	22	2519000800	431000	00000000	431011	Basic Salaries	4,943,244.00	4,943,244.00
101	22	2519000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**729,179.00**	**729,179.00**
101	22	2519000800	431000	00000000	431079	Shifting	463,179.00	463,179.00
101	22	2519000800	431000	00000000	431083	Uniform Allowance	80,000.00	80,000.00
101	22	2519000800	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	22	2519000800	431000	00000000	431095	Rural Allowances	60,000.00	60,000.00
101	22	2519000800	431100	00000000	431100	**OVERHEAD COST**	**10,250.00**	**10,250.00**
101	22	2519000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**10,250.00**	**10,250.00**
101	22	2519000800	431100	00000000	431419	Office Material and Suppllies	10,250.00	10,250.00
101	22	2519000900	431100	00000000	431100	**PARA-MEDICAL DEPARTMENT**	**1,613,430.00**	**1,613,430.00**
101	22	2519000900	431000	00000000	431000	**PERSONNEL COST**	**1,545,930.00**	**1,545,930.00**
101	22	2519000900	431000	00000000	431010	**BASIC SALARIES**	**1,244,814.00**	**1,244,814.00**
101	22	2519000900	431000	00000000	431011	Basic Salaries	1,244,814.00	1,244,814.00

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101	**22**	**2519000900**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**301,116.00**	**301,116.00**	
101	**22**	**2519000900**	**431000**	**00000000**	**431079**	Shifting	175,116.00	175,116.00	
101	**22**	**2519000900**	**431000**	**00000000**	**431084**	Hazard	126,000.00	126,000.00	
101	**22**	**2519000900**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**67,500.00**	**67,500.00**	
101	**22**	**2519000900**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**67,500.00**	**67,500.00**	
101	**22**	**2519000900**	**431100**	**00000000**	**431401**	Office Material and Supplies	7,500.00	7,500.00	
101	**22**	**2519000900**	**431100**	**00000000**	**431416**	Reagent and Dressing	60,000.00	60,000.00	
101	**22**	**2519001000**	**431100**	**00000000**	**431100**	**HEALTH RECORDS DEPARTMENT**	**836,210.00**	**836,210.00**	
101	**22**	**2519001000**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**836,210.00**	**836,210.00**	
101	**22**	**2519001000**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**405,000.00**	**405,000.00**	
101	**22**	**2519001000**	**431100**	**00000000**	**431201**	Local Travel and Transport	405,000.00	405,000.00	
101	**22**	**2519001000**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**431,210.00**	**431,210.00**	
101	**22**	**2519001000**	**431100**	**00000000**	**431401**	Office Material and Supplies	11,860.00	11,860.00	
101	**22**	**2519001000**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	419,350.00	419,350.00	
						SUMMARY			
						Revenue	6,272,855.48	6,272,855.48	6,060,130.00
						Capital Receipts			
						TOTAL	6,272,855.48	6,272,855.48	6,060,130.00
						Personnel Cost	141,107,441.00	141,107,441.00	0.00
						Overhead Cost	5,192,797.80	5,099,376.84	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	146,300,238.80	146,206,817.84	0.00
						Capital Expenditure	48,580,000.00	89,000,000.00	0.00
						TOTAL EJA MEMORIAL JOINT HOSPITAL, ITIGIDI	**194,880,238.80**	**235,206,817.84**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL OBUBRA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2520000000				GENERAL HOSPITAL OBUBRA	238,545,346.00	258,545,346.00	0.00
	22	2520000000	400000	00000000	400000	TOTAL REVENUE	7,470,000.00	7,470,000.00	3,986,520.00
101	22	2520000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	7,470,000.00	7,470,000.00	3,986,520.00
101	22	2520000100	400000	00000000	402000	Fines and Fees	6,434,400.00	6,434,400.00	3,509,570.00
101	22	2520000100	400000	00000000	402074	Ambulance	50,000.00	50,000.00	
101	22	2520000100	400000	00000000	402124	Fixed Card Fee	788,400.00	788,400.00	391,150.00
101	22	2520000100	400000	00000000	402131	Hospital Fee	2,196,000.00	2,196,000.00	1,777,280.00
101	22	2520000100	400000	00000000	402137	Laboratory Fee	3,000,000.00	3,000,000.00	963,840.00
101	22	2520000100	400000	00000000	402142	Medical Examination Fees	200,000.00	200,000.00	7,000.00
101	22	2520000100	400000	00000000	402143	Maternity	50,000.00	50,000.00	191,800.00
101	22	2520000100	400000	00000000	402145	Mortuary Fee	150,000.00	150,000.00	58,500.00
101	22	2520000100	400000	00000000	407000	Miscellaneous Revenue	1,035,600.00	1,035,600.00	476,950.00
101	22	2520000100	400000	00000000	407057	Reimbursement from Min. of Social Welfare for Free Medical Treat.	1,035,600.00	1,035,600.00	596,950.00
						RECURRENT EXPENDITURE	143,245,346.00	143,245,346.00	
101	22	2520000100	431100	00000000	431000	PERSONNEL COST	133,853,676.00	133,853,676.00	
101	22	2520000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	104,323,385.00	124,323,385.00	
101	22	2520000100	431000	00000000	431000	PERSONNEL COST	8,349,416.00	8,349,416.00	
101	22	2520000100	431000	00000000	431010	BASIC SALARIES	5,532,392.00	5,532,392.00	
101	22	2520000100	431000	00000000	431011	Basic Salaries	5,532,392.00	5,532,392.00	
101	22	2520000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,817,024.00	2,817,024.00	
101	22	2520000100	431000	00000000	431079	Call Duty	2,733,024.00	2,733,024.00	
101	22	2520000100	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2520000100	431100	00000000	431100	OVERHEAD COST	673,969.00	673,969.00	
101	22	2520000100	431100	00000000	431200	TRAVEL AND TRANSPORT	429,000.00	429,000.00	
101	22	2520000100	431100	00000000	431201	Local Travel and Transport	429,000.00	429,000.00	
101	22	2520000100	431100	00000000	431400	MATERIALS AND SUPPLIES	244,969.00	244,969.00	
101	22	2520000100	431100	00000000	431401	Office Material and Supplies	244,969.00	244,969.00	
250	22	2520000100	499900	00000000	499900	CAPITAL EXPENDITURE	95,300,000.00	115,300,000.00	
250	22	2520000100	301800	00000000	499900	HEALTH	95,300,000.00	115,300,000.00	
250	22	2520000100	301802	00000000	499900	Completion of Ongoing Projects 2014	26,100,000.00	26,100,000.00	
250	22	2520000100	304217	00000000	499900	Fencing of General Hospital,Obubra	50,000,000.00	50,000,000.00	
250	22	2520000100	304545	00000000	499900	Procurement of Hospital Equipment		5,000,000.00	
250	22	2520000100	304555	00000000	499900	Bidding activities and project supervision including Monitoring and Evaluation	2,000,000.00	2,000,000.00	
250	22	2520000100	304564	00000000	499900	Landscaping of the Hospital Compound	2,000,000.00	2,000,000.00	
250	22	2520000100	304568	00000000	499900	Pruchase of INO 50Kva Sound Proof Generator	1,700,000.00	1,700,000.00	
250	22	2520000100	304677	00000000	499900	Water reticulation to all the wards & quarters and digging of placenter pit with Slap	1,000,000.00	1,000,000.00	
250	22	2520000100	304679	00000000	499900	Purchase of Hospital/Pediatric Beds and Mattrises	1,000,000.00	1,000,000.00	
250	22	2520000100	304680	00000000	499900	Exapnsion of the Laboratory and Roofing with Long Span	4,000,000.00	4,000,000.00	
250	22	2520000100	304681	00000000	499900	Replacement of Currugated iron Sheet with Long Span sheets to the Male, Female Theatre and Children Wards	4,000,000.00	4,000,000.00	
250	22	2520000100	304683	00000000	499900	Provision of a blood bank and fridges	500,000.00	500,000.00	
250	22	2520000100	304777	00000000	499900	Replacement of Bad door ad Windows	800,000.00	800,000.00	
250	22	2520000100	304778	00000000	499900	Purchase of X-Ray Accessories		15,000,000.00	
250	22	2520000100	304784	00000000	499900	Servicing of Hospital Equipments	1,000,000.00	1,000,000.00	
250	22	2520000100	306684	00000000	499900	Puchase of Fire Extingguisher	1,200,000.00	1,200,000.00	
101	22	2520000200	306684	00000000	431100	ADMINISTRATION DEPARTMENT	12,608,201.00	12,608,201.00	
101	22	2520000200	431000	00000000	431000	PERSONNEL COST	6,371,590.00	6,371,590.00	

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101	**22**	**2520000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,629,203.00**	**2,629,203.00**
101	**22**	**2520000200**	**431000**	**00000000**	**431011**	Basic Salaries	2,629,203.00	2,629,203.00
101	**22**	**2520000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,274,387.00**	**2,274,387.00**
101	**22**	**2520000200**	**431000**	**00000000**	**431021**	Rent	1,314,602.00	1,314,602.00
101	**22**	**2520000200**	**431000**	**00000000**	**431022**	Transport	509,754.00	509,754.00
101	**22**	**2520000200**	**431000**	**00000000**	**431023**	Utility	77,547.00	77,547.00
101	**22**	**2520000200**	**431000**	**00000000**	**431029**	Leave Grant	262,920.00	262,920.00
101	**22**	**2520000200**	**431000**	**00000000**	**431030**	Meal Subsidy	109,564.00	109,564.00
101	**22**	**2520000200**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**1,468,000.00**	**1,468,000.00**
101	**22**	**2520000200**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	1,468,000.00	1,468,000.00
101	**22**	**2520000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,236,611.00**	**6,236,611.00**
101	**22**	**2520000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**41,968.00**	**41,968.00**
101	**22**	**2520000200**	**431100**	**00000000**	**431302**	Telephone	41,968.00	41,968.00
101	**22**	**2520000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**211,366.00**	**211,366.00**
101	**22**	**2520000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	211,366.00	211,366.00
101	**22**	**2520000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**126,700.00**	**126,700.00**
101	**22**	**2520000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	126,700.00	126,700.00
101	**22**	**2520000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**4,441,584.00**	**4,441,584.00**
101	**22**	**2520000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	1,500,000.00	1,500,000.00
101	**22**	**2520000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	210,917.00	210,917.00
101	**22**	**2520000200**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	2,330,667.00	2,330,667.00
101	**22**	**2520000200**	**431100**	**00000000**	**431506**	Maintenance - Office Building	400,000.00	400,000.00
101	**22**	**2520000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**240,768.00**	**240,768.00**
101	**22**	**2520000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings	240,768.00	240,768.00
101	**22**	**2520000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**1,174,225.00**	**1,174,225.00**
101	**22**	**2520000200**	**431100**	**00000000**	**432606**	SERVICOM	574,225.00	574,225.00
101	**22**	**2520000200**	**431100**	**00000000**	**432607**	Burial	200,000.00	200,000.00
101	**22**	**2520000200**	**431100**	**00000000**	**432610**	Sanitation	400,000.00	400,000.00
101	**22**	**2520000300**	**431100**	**00000000**	**431100**	**NURSING DEPARTMENT**	**82,924,443.00**	**82,924,443.00**
101	**22**	**2520000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**82,728,368.00**	**82,728,368.00**
101	**22**	**2520000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**67,966,575.00**	**67,966,575.00**
101	**22**	**2520000300**	**431000**	**00000000**	**431011**	Basic Salaries	67,966,575.00	67,966,575.00
101	**22**	**2520000300**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**14,761,793.00**	**14,761,793.00**
101	**22**	**2520000300**	**431000**	**00000000**	**431079**	Shifting	6,080,755.00	6,080,755.00
101	**22**	**2520000300**	**431000**	**00000000**	**431083**	Uniform Allowance	680,000.00	680,000.00
101	**22**	**2520000300**	**431000**	**00000000**	**431084**	Hazard	1,218,000.00	1,218,000.00
101	**22**	**2520000300**	**431000**	**00000000**	**431095**	Rural Allowances	6,783,038.00	6,783,038.00
101	**22**	**2520000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**196,075.00**	**196,075.00**
101	**22**	**2520000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**69,375.00**	**69,375.00**
101	**22**	**2520000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	69,375.00	69,375.00
101	**22**	**2520000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**126,700.00**	**126,700.00**
101	**22**	**2520000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	126,700.00	126,700.00
101	**22**	**2520000400**	**431100**	**00000000**	**431100**	**HEALTH RECORD DEPARTMENT**	**11,051,173.00**	**11,051,173.00**
101	**22**	**2520000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**10,450,798.00**	**10,450,798.00**
101	**22**	**2520000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**8,708,765.00**	**8,708,765.00**
101	**22**	**2520000400**	**431000**	**00000000**	**431011**	Basic Salaries	8,708,765.00	8,708,765.00
101	**22**	**2520000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,742,033.00**	**1,742,033.00**
101	**22**	**2520000400**	**431000**	**00000000**	**431079**	Shifting	788,365.00	788,365.00
101	**22**	**2520000400**	**431000**	**00000000**	**431084**	Hazard	210,000.00	210,000.00
101	**22**	**2520000400**	**431000**	**00000000**	**431095**	Rural Allowances	743,668.00	743,668.00
101	**22**	**2520000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**600,375.00**	**600,375.00**
101	**22**	**2520000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**100,375.00**	**100,375.00**
101	**22**	**2520000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	100,375.00	100,375.00
101	**22**	**2520000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**500,000.00**	**500,000.00**
101	**22**	**2520000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	200,000.00	200,000.00
101	**22**	**2520000400**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	300,000.00	300,000.00

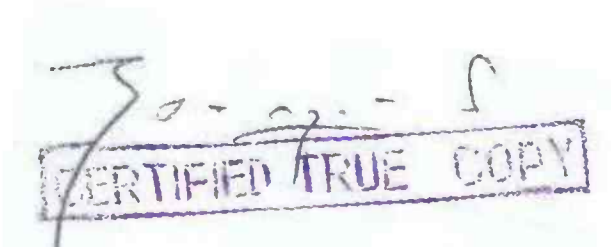
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101	22	2520000500	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,545,709.00	3,545,709.00
101	22	2520000500	431000	00000000	431000	PERSONNEL COST	3,341,634.00	3,341,634.00
101	22	2520000500	431000	00000000	431010	BASIC SALARIES	1,882,302.00	1,882,302.00
101	22	2520000500	431000	00000000	431011	Basic Salaries	1,882,302.00	1,882,302.00
101	22	2520000500	431000	00000000	431020	REGULAR ALLOWANCE	1,459,332.00	1,459,332.00
101	22	2520000500	431000	00000000	431021	Rent	941,151.00	941,151.00
101	22	2520000500	431000	00000000	431022	Transport	241,964.00	241,964.00
101	22	2520000500	431000	00000000	431023	Utility	46,128.00	46,128.00
101	22	2520000500	431000	00000000	431029	Leave Grant	188,230.00	188,230.00
101	22	2520000500	431000	00000000	431030	Meal Subsidy	41,859.00	41,859.00
101	22	2520000500	431100	00000000	431100	OVERHEAD COST	204,075.00	204,075.00
101	22	2520000500	431100	00000000	431200	TRAVEL AND TRANSPORT	83,375.00	83,375.00
101	22	2520000500	431100	00000000	431201	Local Travel and Transport	83,375.00	83,375.00
101	22	2520000500	431100	00000000	431400	MATERIALS AND SUPPLIES	120,700.00	120,700.00
101	22	2520000500	431100	00000000	431401	Office Matcrial and Supplies	120,700.00	120,700.00
101	22	2520000600	431100	00000000	431100	LABORATORY DEPARTMENT	11,599,305.00	11,599,305.00
101	22	2520000600	431000	00000000	431000	PERSONNEL COST	10,539,890.00	10,539,890.00
101	22	2520000600	431000	00000000	431010	BASIC SALARIES	8,739,765.00	8,739,765.00
101	22	2520000600	431000	00000000	431011	Leave Grant	8,739,765.00	8,739,765.00
101	22	2520000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,800,125.00	1,800,125.00
101	22	2520000600	431000	00000000	431079	Shifting	813,389.00	813,389.00
101	22	2520000600	431000	00000000	431084	Hazard	210,000.00	210,000.00
101	22	2520000600	431000	00000000	431095	Rural Allowances	776,736.00	776,736.00
101	22	2520000600	431100	00000000	431100	OVERHEAD COST	1,059,415.00	1,059,415.00
101	22	2520000600	431100	00000000	431200	TRAVEL AND TRANSPORT	83,375.00	83,375.00
101	22	2520000600	431100	00000000	431201	Local Travel and Transport	83,375.00	83,375.00
101	22	2520000600	431100	00000000	431400	MATERIALS AND SUPPLIES	976,040.00	976,040.00
101	22	2520000600	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000600	431100	00000000	431416	Reagent and Dressing	849,340.00	849,340.00
101	22	2520000700	431100	00000000	431100	PHARMACY DEPARTMENT	5,782,240.00	5,782,240.00
101	22	2520000700	431000	00000000	431000	PERSONNEL COST	5,572,165.00	5,572,165.00
101	22	2520000700	431000	00000000	431010	BASIC SALARIES	4,446,921.00	4,446,921.00
101	22	2520000700	431000	00000000	431011	Basic Salaries	4,446,921.00	4,446,921.00
101	22	2520000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,125,244.00	1,125,244.00
101	22	2520000700	431000	00000000	431079	Shifting	498,070.00	498,070.00
101	22	2520000700	431000	00000000	431084	Hazard	168,000.00	168,000.00
101	22	2520000700	431000	00000000	431095	Rural Allowances	459,174.00	459,174.00
101	22	2520000700	431100	00000000	431100	OVERHEAD COST	210,075.00	210,075.00
101	22	2520000700	431100	00000000	431200	TRAVEL AND TRANSPORT	83,375.00	83,375.00
101	22	2520000700	431100	00000000	431201	Local Travel and Transport	83,375.00	83,375.00
101	22	2520000700	431100	00000000	431400	MATERIALS AND SUPPLIES	126,700.00	126,700.00
101	22	2520000700	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000800	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	4,878,664.00	4,878,664.00
101	22	2520000800	431000	00000000	431000	PERSONNEL COST	4,667,589.00	4,667,589.00
101	22	2520000800	431000	00000000	431010	BASIC SALARIES	3,885,304.00	3,885,304.00
101	22	2520000800	431000	00000000	431011	Basic Salaries	3,885,304.00	3,885,304.00
101	22	2520000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	782,285.00	782,285.00
101	22	2520000800	431000	00000000	431079	Shifting	359,033.00	359,033.00
101	22	2520000800	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2520000800	431000	00000000	431095	Rural Allowances	339,252.00	339,252.00
101	22	2520000800	431100	00000000	431100	OVERHEAD COST	211,075.00	211,075.00
101	22	2520000800	431100	00000000	431200	TRAVEL AND TRANSPORT	84,375.00	84,375.00
101	22	2520000800	431100	00000000	431201	Local Travel and Transport	84,375.00	84,375.00
101	22	2520000800	431100	00000000	431400	MATERIALS AND SUPPLIES	126,700.00	126,700.00
101	22	2520000800	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000900	431100	00000000	431100	WARD ORDERLIES	1,832,226.00	1,832,226.00

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101	**22**	**2520000900**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,832,226.00**	**1,832,226.00**	
101	**22**	**2520000900**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,315,961.00**	**1,315,961.00**	
101	**22**	**2520000900**	**431000**	**00000000**	**431011**	Basic Salaries	1,315,961.00	1,315,961.00	
101	**22**	**2520000900**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**516,265.00**	**516,265.00**	
101	**22**	**2520000900**	**431000**	**00000000**	**431079**	Shifting	183,734.00	183,734.00	
101	**22**	**2520000900**	**431000**	**00000000**	**431083**	Uniform Allowance	68,573.00	68,573.00	
101	**22**	**2520000900**	**431000**	**00000000**	**431084**	Hazard	186,000.00	186,000.00	
101	**22**	**2520000900**	**431000**	**00000000**	**431095**	Rural Allowances	77,958.00	77,958.00	
						SUMMARY			
						Revenue	7,470,000.00	7,470,000.00	3,986,520.00
						Capital Receipts			
						TOTAL	7,470,000.00	7,470,000.00	3,986,520.00
						Personnel Cost	133,853,676.00	133,853,676.00	0.00
						Overhead Cost	9,391,670.00	9,391,670.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	143,245,346.00	143,245,346.00	0.00
						Capital Expenditure	95,300,000.00	115,300,000.00	0.00
						TOTAL GENERAL HOSPITAL OBUBRA	**238,545,346.00**	**258,545,346.00**	**0.00**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2521000000				**GENERAL HOSPITAL OGOJA**	**417,940,845.00**	**426,099,484.00**	**13,840,634.**
	22	2521000000	400000	00000000	400000	**TOTAL REVENUE**	**34,622,000.00**	**45,542,000.00**	**14,284,563.0**
101	22	**2521000100**	**400000**	**00000000**	**400000**	**MEDICAL SUPERINTENDENT**	**34,622,000.00**	**45,542,000.00**	**14,284,563.0**
101	22	**2521000100**	**400000**	**00000000**	**404000**	**Fines and Fees**	**34,622,000.00**	**45,542,000.00**	**14,284,563.0**
101	22	2521000100	400000	00000000	402074	Ambulance	2,500,000.00	2,500,000.00	
101	22	2521000100	400000	00000000	402097	Consultancy	2,100,000.00	2,100,000.00	1,052,000.0
101	22	2521000100	400000	00000000	402100	Dental Fees	300,000.00	300,000.00	30,000.0
101	22	2521000100	400000	00000000	402110	Eye Glass		3,850,000.00	259,600.0
101	22	2521000100	400000	00000000	402124	Fixed Card Fee	3,750,000.00	3,750,000.00	1,603,600.0
101	22	2521000100	400000	00000000	402131	Hospital Fee	6,500,000.00	6,500,000.00	3,916,560.0
101	22	2521000100	400000	00000000	402137	Laboratory Fee	6,500,000.00	6,500,000.00	1,521,200.0
101	22	2521000100	400000	00000000	402142	Medical Examination Fees	2,500,000.00	2,500,000.00	
101	22	2521000100	400000	00000000	402143	Maternity	2,500,000.00	2,500,000.00	
101	22	2521000100	400000	00000000	402145	Mortuary Fee	2,500,000.00	2,500,000.00	512,336.0
101	22	2521000100	400000	00000000	402149	Operation Fees		3,150,000.00	1,166,250.0
101	22	2521000100	400000	00000000	402157	Refraction		1,750,000.00	410,900.0
101	22	2521000100	400000	00000000	402166	Sales of Drugs	3,472,000.00	3,472,000.00	158,500.0
101	22	2521000100	400000	00000000	402183	X-Ray Fees	2,000,000.00	2,000,000.00	56,000.0
101	22	2521000100	400000	00000000	404026	Sales of Cards		2,170,000.00	1,419,400.0
						RECURRENT EXPENDITURE	**354,950,845.00**	**396,099,484.00**	**13,840,634.**
101	22	**2521000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**331,117,148.00**	**380,599,484.00**	
101	22	**2521000100**	**431100**	**00000000**	**431100**	**MEDICAL SUPERINTENDENT**	**82,403,312.00**	**46,913,312.00**	**4,000,132.7**
101	22	**2521000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**13,373,985.00**	**13,373,985.00**	
101	22	**2521000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**9,247,617.00**	**9,247,617.00**	
101	22	**2521000100**	**431000**	**00000000**	**431011**	Basic Salaries	9,247,617.00	9,247,617.00	
101	22	**2521000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**4,126,368.00**	**4,126,368.00**	
101	22	**2521000100**	**431000**	**00000000**	**431079**	Call Duty	3,900,000.00	3,958,368.00	
101	22	**2521000100**	**431000**	**00000000**	**431079**	Shifting	58,368.00	3,958,368.00	
101	22	**2521000100**	**431000**	**00000000**	**431084**	Hazard	168,000.00	168,000.00	
101	22	**2521000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,039,327.00**	**3,539,327.00**	**4,000,132.7**
101	22	**2521000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**894,777.00**	**894,777.00**	**30,000.0**
101	22	**2521000100**	**431100**	**00000000**	**431302**	Telephone	894,777.00	894,777.00	30,000.0
101	22	**2521000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**910,000.00**	**910,000.00**	**809,350.0**
101	22	**2521000100**	**431100**	**00000000**	**431201**	Local Travel and Transport	910,000.00	910,000.00	809,350.0
101	22	**2521000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**45,969.00**	**45,969.00**	**670,890.0**
101	22	**2521000100**	**431100**	**00000000**	**431401**	Office Material and Supplies	45,969.00	45,969.00	225,890.0
101	22	**2521000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**4,116,581.00**	**1,616,581.00**	**2,417,892.7**
101	22	**2521000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	1,395,760.00	395,760.00	750,494.7
101	22	**2521000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	589,518.00	289,518.00	550,000.0
101	22	**2521000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	1,543,875.00	543,875.00	817,398.0
101	22	**2521000100**	**431100**	**00000000**	**431506**	Maintenance - Buildings (Office)	587,428.00	387,428.00	300,000.0
101	22	**2521000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**72,000.00**	**72,000.00**	**72,000.0**
101	22	**2521000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	72,000.00	72,000.00	72,000.0
250	22	**2521000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**62,990,000.00**	**30,000,000.00**	
250	22	**2521000100**		**00000000**	**499900**	**HEALTH**	**62,990,000.00**	**30,000,000.00**	
250	22	**2521000100**	**304053**	**00000000**	**499900**	Procurement of Furniture	2,000,000.00	2,000,000.00	
250	22	**2521000100**	**304196**	**00000000**	**499900**	Extension of Stores Building	2,347,472.00	2,347,472.00	

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250	22	2521000100	304268	00000000	499900	Constructio of Maternity Block			
250	22	2521000100	304284	00000000	499900	Renovation of CCP and MPDSR Block and Furnishing	4,000,000.00		
250	22	2521000100	304547	00000000	499900	Procurement of Laboratory Equipment	2,000,000.00	2,000,000.00	
250	22	2521000100	304555	00000000	499900	Bidding activities, Project Consultancy, supervision/Monitoring including preparation of BOQS drawings and Bank Charges	500,000.00	500,000.00	
250	22	2521000100	304557	00000000	499900	Renovation of Central Store	1,355,047.00	1,355,047.00	
250	22	2521000100	304562	00000000	499900	Due Process Activities	500,000.00	500,000.00	
250	22	2521000100	304570	00000000	499900	Renovation of Doctor Quarter I	3,565,028.00	3,565,028.00	
250	22	2521000100	304570	00000000	499900	Renovation of Doctor Quarter II	3,652,725.00	3,652,725.00	
250	22	2521000100	304609	00000000	499900	Provision of Ceiling/Electrification of Walkways	2,069,728.00	2,069,728.00	
250	22	2521000100	304746	00000000	499900	Water Reticulation to Wards Headquarters	3,000,000.00	3,000,000.00	
250	22	2521000100	305071	00000000	499900	Furnishing of VIA/Gyo-therapy		2,000,000.00	
250	22	2521000100	306259	00000000	499900	Abadonned Capital Projects	10,000,000.00	10,000.00	
250	22	2521000100	306825	00000000	499900	Landscapping of General Hospital Ogoja	2,000,000.00	1,000,000.00	
250	22	2521000100	308001	00000000	499900	Procursment of Toyota Hilux	14,000,000.00	4,000,000.00	
250	22	2521000100	308151	00000000	499900	Procurement of Ambulance	12,000,000.00	2,000,000.00	
101	**22**	**2521000200**	**308151**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**23,284,034.00**	**12,777,632.00**	**4,897,628.00**
101	**22**	**2521000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**14,876,540.00**	**6,163,835.00**	
101	**22**	**2521000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,460,986.00**	**3,436,858.00**	
101	22	2521000200	431000	00000000	431011	Basic Salaries	2,460,986.00	3,436,858.00	
101	**22**	**2521000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,939,554.00**	**2,726,977.00**	
101	22	2521000200	431000	00000000	431021	Rent	1,230,493.00	1,718,429.00	
101	22	2521000200	431000	00000000	431022	Transport	339,435.00	487,460.00	
101	22	2521000200	431000	00000000	431023	Utility	46,383.00	66,616.00	
101	22	2521000200	431000	00000000	431029	Leave Grant	246,099.00	343,686.00	
101	22	2521000200	431000	00000000	431030	Meal Subsidy	77,144.00	110,786.00	
101	**22**	**2521000200**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**10,476,000.00**		
101	22	2521000200	431000	00000000	431061	Non Pay Roll Allowance	10,476,000.00		
101	**22**	**2521000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**8,407,494.00**	**6,613,797.00**	**4,897,628.00**
101	**22**	**2521000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**3,046,788.00**	**3,046,788.00**	**1,977,860.00**
101	22	2521000200	431100	00000000	431301	Electricity	1,006,069.00	1,006,069.00	830,000.00
101	22	2521000200	431100	00000000	431302	Telephone	47,212.00	47,212.00	
101	22	2521000200	431100	00000000	431304	Water Rate	947,565.00	947,565.00	550,000.00
101	22	2521000200	431100	00000000	431305	Sewage Charges	51,000.00	51,000.00	
101	22	2521000200	431100	00000000	431307	Other utility Charges	994,942.00	994,942.00	597,860.00
101	**22**	**2521000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**772,734.00**	**772,734.00**	
101	22	2521000200	431100	00000000	431201	Local Travel and Transport	772,734.00	772,734.00	
101	**22**	**2521000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**784,864.00**	**521,174.00**	**381,000.00**
101	22	2521000200	431100	00000000	431401	Office Material and Supplies	132,279.00	132,279.00	150,000.00
101	22	2521000200	431100	00000000	431405	Printing of Non - Security Documents	321,800.00	321,800.00	231,000.00
101	22	2521000200	431100	00000000	431408	Uniform and other Clothing	67,095.00	67,095.00	
101	22	2521000200	431100	00000000	431411	Other Material and Supply	263,690.00		
101	**22**	**2521000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,819,638.00**	**1,289,631.00**	**2,088,768.00**
101	22	2521000200	431100	00000000	431501	Maintenance - Motor Vehicle	822,120.00	292,113.00	250,000.00
101	22	2521000200	431100	00000000	431502	Maintenance - Office Furniture	55,488.00	55,488.00	
101	22	2521000200	431100	00000000	431503	Maintenance - Office Equipment	346,954.00	246,954.00	370,000.00
101	22	2521000200	431100	00000000	431505	Maintenance - Plant and Generator	983,076.00	283,076.00	391,018.00
101	22	2521000200	431100	00000000	431506	Maintenance - Office Building	306,000.00	206,000.00	477,750.00
101	22	2521000200	431100	00000000	431507	Maintenance - Residential Building	306,000.00	206,000.00	600,000.00
101	**22**	**2521000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**524,990.00**	**524,990.00**	**350,000.00**
101	22	2521000200	431100	00000000	431901	Entertainment at Meetings	524,990.00	524,990.00	350,000.00
101	**22**	**2521000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**458,480.00**	**458,480.00**	**100,000.00**
101	22	2521000200	431100	00000000	432606	SERVICOM	103,440.00	103,440.00	
101	22	2521000200	431100	00000000	432610	Sanitation	355,040.00	355,040.00	100,000.00
101	**22**	**2521000300**	**431100**	**00000000**	**431100**	**NURSING DEPARTMENT**	**201,419,588.00**	**257,661,804.00**	**200,000.00**
101	**22**	**2521000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**201,192,285.00**	**257,434,501.00**	
101	**22**	**2521000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**181,131,807.00**	**232,565,068.00**	

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101	22	2521000300	431000	00000000	431011	Basic Salaries	181,131,807.00	232,565,068.00	
101	22	2521000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**20,060,478.00**	**24,869,433.00**	
101	22	2521000300	431000	00000000	431079	Call Duty		17,503,429.00	
101	22	2521000300	431000	00000000	431079	Shifting	13,852,474.00	17,503,429.00	
101	22	2521000300	431000	00000000	431083	Uniform Allowance	1,840,004.00	2,200,004.00	
101	22	2521000300	431000	00000000	431084	Hazard	4,368,000.00	5,166,000.00	
101	22	2521000300	431100	00000000	431100	**OVERHEAD COST**	**227,303.00**	**227,303.00**	**200,000.00**
101	22	2521000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	**200,000.00**
101	22	2521000300	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	200,000.00
101	22	2521000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**45,969.00**	**45,969.00**	
101	22	2521000300	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000400	431100	00000000	431100	**HEALTH RECORDS DEPARTMENT**	**19,425,655.00**	**18,965,289.00**	**400,000.00**
101	22	2521000400	431000	00000000	431000	**PERSONNEL COST**	**17,562,892.00**	**18,302,526.00**	
101	22	2521000400	431000	00000000	431010	**BASIC SALARIES**	**16,060,647.00**	**16,712,641.00**	
101	22	2521000400	431000	00000000	431011	Basic Salarics	16,060,647.00	16,712,641.00	
101	22	2521000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,502,245.00**	**1,589,885.00**	
101	22	2521000400	431000	00000000	431079	Shifting	1,124,245.00	1,169,885.00	
101	22	2521000400	431000	00000000	431084	Hazard	378,000.00	420,000.00	
101	22	2521000400	431100	00000000	431100	**OVERHEAD COST**	**1,862,763.00**	**662,763.00**	**400,000.00**
101	22	2521000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	**200,000.00**
101	22	2521000400	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	200,000.00
101	22	2521000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,681,429.00**	**481,429.00**	**200,000.00**
101	22	2521000400	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000400	431100	00000000	431405	Printing of Non - Security Documents	1,635,460.00	435,460.00	200,000.00
101	22	2521000500	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**39,280,796.00**	**39,280,796.00**	
101	22	2521000500	431000	00000000	431000	**PERSONNEL COST**	**39,053,493.00**	**39,053,493.00**	
101	22	2521000500	431000	00000000	431010	**BASIC SALARIES**	**34,644,073.00**	**34,644,073.00**	
101	22	2521000500	431000	00000000	431011	Basic Salaries	34,644,073.00	34,644,073.00	
101	22	2521000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**4,409,420.00**	**4,409,420.00**	
101	22	2521000500	431000	00000000	431079	Call Duty		3,485,420.00	
101	22	2521000500	431000	00000000	431079	Shifting	3,485,420.00	3,485,420.00	
101	22	2521000500	431000	00000000	431084	Hazard	924,000.00	924,000.00	
101	22	2521000500	431100	00000000	431100	**OVERHEAD COST**	**227,303.00**	**227,303.00**	
101	22	2521000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	
101	22	2521000500	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2521000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**45,969.00**	**45,969.00**	
101	22	2521000500	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000600	431100	00000000	431100	**PHARMACY DEPARTMENT**	**17,806,192.00**	**17,806,192.00**	
101	22	2521000600	431000	00000000	431000	**PERSONNEL COST**	**17,578,889.00**	**17,578,889.00**	
101	22	2521000600	431000	00000000	431010	**BASIC SALARIES**	**16,036,345.00**	**16,036,345.00**	
101	22	2521000600	431000	00000000	431011	Basic Salaries	16,036,345.00	16,036,345.00	
101	22	2521000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,542,544.00**	**1,542,544.00**	
101	22	2521000600	431000	00000000	431079	Shifting	1,122,544.00	1,122,544.00	
101	22	2521000600	431000	00000000	431084	Hazard	420,000.00	420,000.00	
101	22	2521000600	431100	00000000	431100	**OVERHEAD COST**	**227,303.00**	**227,303.00**	
101	22	2521000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	
101	22	2521000600	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2521000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**44,569.00**	**44,569.00**	
101	22	2521000600	431100	00000000	431401	Office Material and Supplies	44,569.00	44,569.00	
101	22	2521000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,400.00**	**1,400.00**	
101	22	2521000600	431100	00000000	431503	Maintenance - Office Equipment	1,400.00	1,400.00	
101	22	2521000700	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**8,254,800.00**	**9,467,991.00**	
101	22	2521000700	431000	00000000	431000	**PERSONNEL COST**	**6,934,727.00**	**8,147,918.00**	
101	22	2521000700	431000	00000000	431010	**BASIC SALARIES**	**4,013,955.00**	**4,689,097.00**	
101	22	2521000700	431000	00000000	431011	Basic Salaries	4,013,955.00	4,689,097.00	
101	22	2521000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,920,772.00**	**3,458,821.00**	

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101	22	2521000700	431000	00000000	431021	Rent	2,006,977.00	2,344,549.00	
101	22	2521000700	431000	00000000	431022	Transport	375,619.00	473,125.00	
101	22	2521000700	431000	00000000	431023	Utility	51,413.00	64,709.00	
101	22	2521000700	431000	00000000	431029	Leave Grant	401,395.00	468,910.00	
101	22	2521000700	431000	00000000	431030	Meal Subsidy	85,368.00	107,528.00	
101	22	2521000700	431100	00000000	431100	**OVERHEAD COST**	**1,320,073.00**	**1,320,073.00**	
101	22	2521000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**542,934.00**	**542,934.00**	
101	22	2521000700	431100	00000000	431201	Local Travel and Transport	542,934.00	542,934.00	
101	22	2521000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**604,700.00**	**604,700.00**	
101	22	2521000700	431100	00000000	431401	Office Material and Supplies	122,168.00	122,168.00	
101	22	2521000700	431100	00000000	431405	Printing of Non - Security Documents	376,212.00	376,212.00	
101	22	2521000700	431100	00000000	431411	Other Material and Supply	106,320.00	106,320.00	
101	22	2521000700	431100	00000000	431800	**FINANCES EXPENSES**	**172,439.00**	**172,439.00**	
101	22	2521000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	130,000.00	130,000.00	
101	22	2521000700	431100	00000000	431807	Other Financal Expenses	42,439.00	42,439.00	
101	22	2521000800	431100	00000000	431100	**LABORATORY DEPARTMENT**	**26,066,468.00**	**21,766,468.00**	**550,000.00**
101	22	2521000800	431000	00000000	431000	**PERSONNEL COST**	**20,544,337.00**	**20,544,337.00**	
101	22	2521000800	431000	00000000	431010	**BASIC SALARIES**	**18,495,496.00**	**18,495,496.00**	
101	22	2521000800	431000	00000000	431011	Basic Salaries	18,495,496.00	18,495,496.00	
101	22	2521000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,048,841.00**	**2,048,841.00**	
101	22	2521000800	431000	00000000	431079	Call Duty		1,502,841.00	
101	22	2521000800	431000	00000000	431079	Shifting	1,502,841.00	1,502,841.00	
101	22	2521000800	431000	00000000	431084	Hazard	546,000.00	546,000.00	
101	22	2521000800	431100	00000000	431100	**OVERHEAD COST**	**5,522,131.00**	**1,222,131.00**	**550,000.00**
101	22	2521000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**654,219.00**	**654,219.00**	**100,000.00**
101	22	2521000800	431100	00000000	431201	Local Travel and Transport	654,219.00	654,219.00	100,000.00
101	22	2521000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,867,912.00**	**567,912.00**	**450,000.00**
101	22	2521000800	431100	00000000	431401	Office Material and Supplies	122,000.00	122,000.00	50,000.00
101	22	2521000800	431100	00000000	431411	Other Material and Supply	109,986.00	109,986.00	50,000.00
101	22	2521000800	431100	00000000	431416	Reagent and Dressing	4,635,926.00	335,926.00	350,000.00
101	22	2521001000	431100	00000000	431100	**EYE CARE DEPARTMENT**		**1,460,000.00**	**3,792,874.00**
101	22	2521001000	431100	00000000	431100	**OVERHEAD COST**		**1,460,000.00**	**3,792,874.00**
101	22	2521001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,000,000.00**	**927,950.00**
101	22	2521001000	431100	00000000	431201	Local Travel and Transport		1,000,000.00	927,950.00
101	22	2521001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**460,000.00**	**2,864,924.00**
101	22	2521001000	431100	00000000	431401	Office Material and Supplies		100,000.00	299,600.00
101	22	2521001000	431100	00000000	431405	Printing of Non - Security Documents		210,000.00	2,089,510.00
101	22	2521001000	431100	00000000	431416	Reagent and Dressing		150,000.00	326,014.00
						SUMMARY			
						Revenue	34,622,000.00	45,542,000.00	14,284,563.00
						Capital Receipts			
						TOTAL	34,622,000.00	45,542,000.00	14,284,563.00
						Personnel Cost	331,117,148.00	380,599,484.00	0.00
						Overhead Cost	23,833,697.00	15,500,000.00	13,840,634.80
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	354,950,845.00	396,099,484.00	13,840,634.80
						Capital Expenditure	62,990,000.00	30,000,000.00	0.00
						TOTAL GENERAL HOSPITAL OGOJA	**417,940,845.00**	**426,099,484.00**	**13,840,634.80**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL OKPOMA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2522000000				**GENERAL HOSPITAL OKPOMA**	**96,945,874.11**	**98,245,391.66**	**677,100.00**
	22	2522000000	400000	00000000	400000	**TOTAL REVENUE**	**4,850,000.00**	**4,850,000.00**	**862,470.00**
101	22	2522000100	400000	00000000	400000	**MEDICAL SUPERINTENDENT**	**4,850,000.00**	**4,850,000.00**	**862,470.00**
101	22	2522000100	400000	00000000	407000	**Fines and Fees**	**4,850,000.00**	**4,850,000.00**	**862,470.00**
101	22	2522000100	400000	00000000	402090	Bed Fees	650,000.00	650,000.00	55,600.00
101	22	2522000100	400000	00000000	402124	Fixed Card Fee	700,000.00	700,000.00	122,300.00
101	22	2522000100	400000	00000000	402137	Laboratory Fee	700,000.00	700,000.00	225,200.00
101	22	2522000100	400000	00000000	402142	Medical Exam	50,000.00	50,000.00	13,800.00
101	22	2522000100	400000	00000000	402143	Maternity Fee	350,000.00	350,000.00	20,000.00
101	22	2522000100	400000	00000000	402145	Mortuary Fee	500,000.00	500,000.00	255,620.00
101	22	2522000100	400000	00000000	402149	Operation Fees	800,000.00	800,000.00	64,800.00
101	22	2522000100	400000	00000000	402169	Service Charge fee	500,000.00	500,000.00	105,150.00
101	22	2522000100	400000	00000000	407037	5% Commission form Sales of EDP Drugs	600,000.00	600,000.00	
						RECURRENT EXPENDITURE	**82,645,874.11**	**79,244,391.66**	**677,100.00**
101	22	2522000100	431100	00000000	431000	**PERSONNEL COST**	**78,168,943.31**	**74,798,710.86**	
101	22	2522000100	431100	00000000	431100	**MEDICAL SUPERINTENDENT**	**23,824,397.60**	**28,170,465.48**	**34,000.00**
101	22	2522000100	431000	00000000	431000	**PERSONNEL COST**	**9,411,897.60**	**9,088,215.48**	
101	22	2522000100	431000	00000000	431010	**BASIC SALARIES**	**6,534,639.96**	**6,783,255.48**	
101	22	2522000100	431000	00000000	431011	Basic Salaries	6,534,639.96	6,783,255.48	
101	22	2522000100	431000	00000000	431000	**PERSONNEL COST**	**9,411,897.60**	**9,088,215.48**	
101	22	2522000100	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,877,257.64**	**2,304,960.00**	
101	22	2522000100	431000	00000000	431079	Call Duty	2,220,960.00	2,220,960.00	
101	22	2522000100	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2522000100	431000	00000000	431095	Rural Allowances	572,297.64		
101	22	2522000100	431100	00000000	431100	**OVERHEAD COST**	**112,500.00**	**81,250.00**	**34,000.00**
101	22	2522000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**56,250.00**	**56,250.00**	**24,000.00**
101	22	2522000100	431100	00000000	431401	Office Material and Supplies	56,250.00	56,250.00	24,000.00
101	22	2522000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**56,250.00**	**25,000.00**	**10,000.00**
101	22	2522000100	431100	00000000	431901	Entertainment at Meetings	56,250.00	25,000.00	10,000.00
250	22	2522000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**14,300,000.00**	**19,001,000.00**	
250	22	2522000100	304500	00000000	499900	**HEALTH**	**14,300,000.00**	**19,001,000.00**	
250	22	2522000100	304537	00000000	499900	Nursing Staff Accommodation	1,500,000.00	1,500,000.00	
250	22	2522000100	304546	00000000	499900	Pediatric Ward	1,000,000.00	1,000,000.00	
250	22	2522000100	304547	00000000	499900	Procurement of Laboratory Equipment	400,000.00	400,000.00	
250	22	2522000100	304555	00000000	499900	Bidding activites, Project Consultancy, supervision/monitoring including preparation of BOQS drawings and Bank Charges	100,000.00	100,000.00	
250	22	2522000100	304909	00000000	499900	Plumbing Work in Main Hospital	300,000.00	300,000.00	
250	22	2522000100	304910	00000000	499900	Construction of 2 ND Borehole	1,000,000.00	1,000,000.00	
250	22	2522000100	304911	00000000	499900	Construction of Laboratory	10,000,000.00	14,701,000.00	
101	22	2522000200	304913	00000000	431100	**NURSING DEPARTMENT**	**42,399,764.02**	**42,291,058.28**	**38,000.00**
101	22	2522000200	431000	00000000	431000	**PERSONNEL COST**	**42,280,514.02**	**42,171,808.28**	
101	22	2522000200	431000	00000000	431010	**BASIC SALARIES**	**36,217,994.76**	**36,068,252.88**	
101	22	2522000200	431000	00000000	431011	Basic Salaries	36,217,994.76	36,068,252.88	
101	22	2522000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**6,062,519.26**	**6,103,555.40**	
101	22	2522000200	431000	00000000	431079	Shifting	2,535,259.63	2,524,777.70	
101	22	2522000200	431000	00000000	431083	Uniform Allowance	320,000.00	340,000.00	
101	22	2522000200	431000	00000000	431084	Hazard	672,000.00	714,000.00	
101	22	2522000200	431000	00000000	431095	Rural Allowances	2,535,259.63	2,524,777.70	
101	22	2522000200	431100	00000000	431100	**OVERHEAD COST**	**119,250.00**	**119,250.00**	**38,000.00**
101	22	2522000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**67,500.00**	**67,500.00**	**23,000.00**
101	22	2522000200	431100	00000000	431201	Local Travel and Transport	67,500.00	67,500.00	23,000.00

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101	22	2522000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**51,750.00**	**51,750.00**	**15,000.00**
101	22	2522000200	431100	00000000	431401	Office Material and Supplies	51,750.00	51,750.00	15,000.00
101	22	2522000300	431100	00000000	431100	**LABORATORY DEPARTMENT**	**11,187,015.37**	**7,767,828.43**	**149,800.00**
101	22	2522000300	431000	00000000	431000	**PERSONNEL COST**	**10,747,579.12**	**7,328,392.18**	
101	22	2522000300	431000	00000000	431010	**BASIC SALARIES**	**9,155,771.16**	**6,210,871.20**	
101	22	2522000300	431000	00000000	431011	Basic Salaries	9,155,771.16	6,210,871.20	
101	22	2522000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,591,807.96**	**1,117,520.98**	
101	22	2522000300	431000	00000000	431079	Shifting	640,903.98	434,760.98	
101	22	2522000300	431000	00000000	431083	Uniform Allowance	100,000.00	80,000.00	
101	22	2522000300	431000	00000000	431084	Hazard	210,000.00	168,000.00	
101	22	2522000300	431000	00000000	431095	Rural Allowances	640,903.98	434,760.00	
101	22	2522000300	431100	00000000	431100	**OVERHEAD COST**	**439,436.25**	**439,436.25**	**149,800.00**
101	22	2522000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**67,500.00**	**67,500.00**	**65,000.00**
101	22	2522000300	431100	00000000	431201	Local Travel and Transport	67,500.00	67,500.00	65,000.00
101	22	2522000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**371,936.25**	**371,936.25**	**84,800.00**
101	22	2522000300	431100	00000000	431401	Office Material and Supplies	15,750.00	15,750.00	
101	22	2522000300	431100	00000000	431416	Reagent and Dressing	356,186.25	356,186.25	84,800.00
101	22	2522000400	431100	00000000	431100	**RECORDS DEPARTMENT**	**4,491,984.50**	**4,491,984.50**	**61,000.00**
101	22	2522000400	431000	00000000	431000	**PERSONNEL COST**	**4,149,611.00**	**4,149,611.00**	
101	22	2522000400	431000	00000000	431010	**BASIC SALARIES**	**3,762,254.00**	**3,762,254.00**	
101	22	2522000400	431000	00000000	431011	Basic Salaries	3,762,254.00	3,762,254.00	
101	22	2522000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**387,357.00**	**387,357.00**	
101	22	2522000400	431000	00000000	431079	Shifting	263,357.00	263,357.00	
101	22	2522000400	431000	00000000	431083	Uniform Allowance	40,000.00	40,000.00	
101	22	2522000400	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2522000400	431100	00000000	431100	**OVERHEAD COST**	**342,373.50**	**342,373.50**	**61,000.00**
101	22	2522000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**39,636.00**	**39,636.00**	**16,000.00**
101	22	2522000400	431100	00000000	431201	Local Travel and Transport	39,636.00	39,636.00	16,000.00
101	22	2522000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**302,737.50**	**302,737.50**	**45,000.00**
101	22	2522000400	431100	00000000	431401	Office Material and Supplies	8,437.50	8,437.50	
101	22	2522000400	431100	00000000	431405	Printing of Non - Security Documents	294,300.00	294,300.00	38,000.00
101	22	2522000500	431100	00000000	431100	**PHARMACY DEPARTMENT**	**6,003,996.64**	**5,903,996.56**	**7,800.00**
101	22	2522000500	431000	00000000	431000	**PERSONNEL COST**	**5,995,559.14**	**5,895,559.06**	
101	22	2522000500	431000	00000000	431010	**BASIC SALARIES**	**5,148,736.08**	**5,048,736.00**	
101	22	2522000500	431000	00000000	431011	Basic Salaries	5,148,736.08	5,048,736.00	
101	22	2522000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**846,823.06**	**846,823.06**	
101	22	2522000500	431000	00000000	431079	Shifting	360,411.53	360,411.53	
101	22	2522000500	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2522000500	431000	00000000	431095	Rural Allowances	360,411.53	360,411.53	
101	22	2522000500	431100	00000000	431100	**OVERHEAD COST**	**8,437.50**	**8,437.50**	**7,800.00**
101	22	2522000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**8,437.50**	**8,437.50**	**7,800.00**
101	22	2522000500	431100	00000000	431401	Office Material and Supplies	8,437.50	8,437.50	5,000.00
101	22	2522000600	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**4,893,082.61**	**4,353,280.00**	**334,500.00**
101	22	2522000600	431000	00000000	431000	**PERSONNEL COST**	**1,647,735.61**	**1,107,933.00**	
101	22	2522000600	431000	00000000	431010	**BASIC SALARIES**	**310,816.92**	**413,941.20**	
101	22	2522000600	431000	00000000	431011	Basic Salaries	310,816.92	413,941.20	
101	22	2522000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**256,918.69**	**693,991.80**	
101	22	2522000600	431000	00000000	431021	Rent	155,408.40	206,970.60	
101	22	2522000600	431000	00000000	431022	Transport	46,952.40	136,824.00	
101	22	2522000600	431000	00000000	431023	Utility	12,805.20	6,402.60	
101	22	2522000600	431000	00000000	431029	Leave Grant	31,081.69	206,970.60	
101	22	2522000600	431000	00000000	431030	Meal Subsidy	10,671.00	136,824.00	
101	22	2522000600	431000	00000000	431060	**NON - PAY ROLL PERSONNEL**	**1,080,000.00**		
101	22	2522000600	431000	00000000	431061	Non Pay Roll Allowance	1,080,000.00		
101	22	2522000600	431100	00000000	431100	**OVERHEAD COST**	**3,245,347.00**	**3,245,347.00**	**334,500.00**
101	22	2522000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**39,636.00**	**39,636.00**	**10,000.00**
101	22	2522000600	431100	00000000	431201	Local Travel and Transport	39,636.00	39,636.00	10,000.00
101	22	2522000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**64,251.00**	**64,251.00**	**6,000.00**
101	22	2522000600	431100	00000000	431401	Office Material and Supplies	64,251.00	64,251.00	
101	22	2522000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,992,960.00**	**2,992,960.00**	**260,500.00**

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101	22	2522000600	431100	00000000	431501	Maintenance - Motor Vehicle	992,960.00	992,960.00	60,500.00
101	22	2522000600	431100	00000000	431505	Maintenance - Plant and Generator	2,000,000.00	2,000,000.00	200,000.00
101	22	2522000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**148,500.00**	**148,500.00**	**58,000.00**
101	22	2522000600	431100	00000000	431901	Entertainment at Meetings	148,500.00	148,500.00	58,000.00
101	22	2522000700	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**1,608,445.03**	**2,362,132.45**	**52,000.00**
101	22	2522000700	431000	00000000	431000	**PERSONNEL COST**	**1,414,608.48**	**2,168,295.90**	
101	22	2522000700	431000	00000000	431010	**BASIC SALARIES**	**804,097.80**	**804,097.80**	
101	22	2522000700	431000	00000000	431011	Basic Salaries	804,097.80	804,097.80	
101	22	2522000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**610,510.68**	**1,364,198.10**	
101	22	2522000700	431000	00000000	431021	Rent	402,048.90	402,048.90	
101	22	2522000700	431000	00000000	431022	Transport	93,904.80	273,648.00	
101	22	2522000700	431000	00000000	431023	Utility	12,805.20	12,805.20	
101	22	2522000700	431000	00000000	431029	Leave Grant	80,409.78	402,048.00	
101	22	2522000700	431000	00000000	431030	Meal Subsidy	21,342.00	273,648.00	
101	22	2522000700	431100	00000000	431100	**OVERHEAD COST**	**193,836.55**	**193,836.55**	**52,000.00**
101	22	2522000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**55,816.25**	**55,816.25**	**10,000.00**
101	22	2522000700	431100	00000000	431201	Local Travel and Transport	55,816.25	55,816.25	10,000.00
101	22	2522000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**76,276.80**	**76,276.80**	**42,000.00**
101	22	2522000700	431100	00000000	431401	Office Material and Supplies	58,438.80	58,438.80	15,000.00
101	22	2522000700	431100	00000000	431405	Printing of Non - Security Documents	17,838.00	17,838.00	12,000.00
101	22	2522000700	431100	00000000	431800	**FINANCES EXPENSES**	**34,843.50**	**34,843.50**	
101	22	2522000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	34,843.50	34,843.50	
101	22	2522000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**26,900.00**	**26,900.00**	
101	22	2522000700	431100	00000000	431901	Entertainment at Meetings	26,900.00	26,900.00	
101	22	2522000800	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**1,507,135.36**	**1,874,592.98**	
101	22	2522000800	431000	00000000	431000	**PERSONNEL COST**	**1,491,385.36**	**1,858,842.98**	
101	22	2522000800	431000	00000000	431010	**BASIC SALARIES**	**1,354,565.76**	**1,354,565.76**	
101	22	2522000800	431000	00000000	431011	Basic Salaries	1,354,565.76	1,354,565.76	
101	22	2522000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**136,819.60**	**504,277.22**	
101	22	2522000800	431000	00000000	431079	Shifting	94,819.60	94,819.60	
101	22	2522000800	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2522000800	431000	00000000	431095	Rural Allowances		367,457.62	
101	22	2522000800	431100	00000000	431100	**OVERHEAD COST**	**15,750.00**	**15,750.00**	
101	22	2522000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**15,750.00**	**15,750.00**	
101	22	2522000800	431100	00000000	431401	Office Material and Supplies	15,750.00	15,750.00	
101	22	2522000900	431100	00000000	431100	**WARD ORDERLY DEPARTMENT**	**1,030,052.98**	**1,030,052.98**	
101	22	2522000900	431000	00000000	431000	**PERSONNEL COST**	**1,030,052.98**	**1,030,052.98**	
101	22	2522000900	431000	00000000	431010	**BASIC SALARIES**	**829,871.04**	**829,871.04**	
101	22	2522000900	431000	00000000	431011	Basic Salaries	829,871.04	829,871.04	
101	22	2522000900	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**200,181.94**	**200,181.94**	
101	22	2522000900	431000	00000000	431079	Shifting	58,090.97	58,090.97	
101	22	2522000900	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2522000900	431000	00000000	431095	Rural Allowances	58,090.97	58,090.97	
						SUMMARY			
						Revenue	4,850,000.00	4,850,000.00	862,470.00
						Capital Receipts			
						TOTAL	4,850,000.00	4,850,000.00	862,470.00
						Personnel Cost	78,168,943.31	74,798,710.86	0.00
						Overhead Cost	4,476,930.80	4,445,680.80	677,100.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	82,645,874.11	79,244,391.66	677,100.00
						Capital Expenditure	14,300,000.00	19,001,000.00	0.00
						TOTAL GENERAL HOSPITAL OKPOMA	**96,945,874.11**	**98,245,391.66**	**677,100.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENERAL HOSPITAL OBANLIKU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2523000000				**GENERAL HOSPITAL OBANLIKU**	**204,238,279.72**	**185,738,279.72**	**26,747,390.9**
	22	2523000000	400000	00000000	400000	**TOTAL REVENUE**	**9,360,800.00**	**8,000,000.00**	**1,508,379.3**
101	**22**	**2523000100**	**400000**	**00000000**	**400000**	**OFFICE OF THE MEDICAL SUPERINTENDENT**	**9,360,800.00**	**8,000,000.00**	**1,508,379.3**
101	**22**	**2523000100**	**400000**	**00000000**	**404000**	**Fines and Fees**	**9,360,800.00**	**8,000,000.00**	**1,508,379.3**
101	22	2523000100	400000	00000000	402097	Consultation fees	187,200.00	160,000.00	71,543.9
101	22	2523000100	400000	00000000	402097	Consultancy	746,600.00	640,000.00	109,008.5
101	22	2523000100	400000	00000000	402110	Eye Glass	540,000.00	1,200,000.00	121,366.9
101	22	2523000100	400000	00000000	402125	Fixed Fee Tickets	468,000.00	400,000.00	43,203.2
101	22	2523000100	400000	00000000	402131	Hospital Fees	1,142,400.00	720,000.00	191,346.7
101	22	2523000100	400000	00000000	402137	Laboratory Fees	1,216,800.00	1,040,000.00	150,064.2
101	22	2523000100	400000	00000000	402142	Med. Exam Fees	293,600.00	80,000.00	30,151.9
101	22	2523000100	400000	00000000	402145	Mortuary Fees	374,400.00	320,000.00	41,001.8
101	22	2523000100	400000	00000000	402149	Operation Fees	2,054,800.00	960,000.00	352,944.0
101	22	2523000100	400000	00000000	402157	Refraction	696,000.00	560,000.00	31,020.0
101	22	2523000100	400000	00000000	402166	Sales of Drugs	462,000.00	800,000.00	193,821.8
101	22	2523000100	400000	00000000	404026	Sales of Cards	1,179,000.00	1,120,000.00	172,906.5
						RECURRENT EXPENDITURE	**166,838,279.72**	**166,838,279.72**	**26,747,390.9**
101	**22**	**2523000100**	**431100**	**00000000**	**431000**	**PERSONNEL COST**	**146,838,277.00**	**146,838,277.00**	**26,747,390.9**
101	**22**	**2523000100**	**431100**	**00000000**	**431100**	**OFFICE OF THE MEDICAL SUPERINTENDENT**	**50,003,392.00**	**30,503,392.00**	**650,288.0**
101	**22**	**2523000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**10,084,886.00**	**9,084,886.00**	**650,288.0**
101	**22**	**2523000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,968,086.00**	**4,968,086.00**	**406,800.0**
101	22	2523000100	431000	00000000	431011	Basic Salaries	3,968,086.00	4,968,086.00	406,800.0
101	**22**	**2523000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**2,116,800.00**	**2,116,800.00**	
101	22	2523000100	431000	00000000	431079	Call Duty	1,990,800.00	1,990,800.00	
101	22	2523000100	431000	00000000	431079	Shifting		1,990,800.00	
101	22	2523000100	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	**22**	**2523000100**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**4,000,000.00**	**2,000,000.00**	
101	22	2523000100	431000	00000000	431061	Non Pay Roll Allowance	4,000,000.00	2,000,000.00	
101	**22**	**2523000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,518,506.00**	**2,518,506.00**	
101	**22**	**2523000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**894,777.00**	**894,777.00**	
101	22	2523000100	431100	00000000	431302	Telephone	894,777.00	894,777.00	
101	**22**	**2523000100**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**910,000.00**	**910,000.00**	
101	22	2523000100	431100	00000000	431201	Local Travel and Transport	910,000.00	910,000.00	
101	**22**	**2523000100**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**45,969.00**	**45,969.00**	
101	22	2523000100	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	**22**	**2523000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**595,760.00**	**595,760.00**	
101	22	2523000100	431100	00000000	431501	Maintenance - Motor Vehicle	595,760.00	595,760.00	
101	**22**	**2523000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**72,000.00**	**72,000.00**	
101	22	2523000100	431100	00000000	431901	Entertainment at Meetings	72,000.00	72,000.00	
250	**22**	**2523000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**37,400,000.00**	**18,900,000.00**	
250	**22**	**2523000100**	**304500**	**00000000**	**499900**	**HEALTH**	**37,400,000.00**	**18,900,000.00**	
250	**22**	**2523000100**	**304545**	**00000000**	**499900**	A & E Equipment	1,150,000.00	1,150,000.00	
250	**22**	**2523000100**	**304545**	**00000000**	**499900**	Laboratory Equipment	1,500,000.00	1,500,000.00	
250	**22**	**2523000100**	**304545**	**00000000**	**499900**	Maternity Equipment	2,000,000.00	2,000,000.00	
250	**22**	**2523000100**	**304545**	**00000000**	**499900**	Procurement of Medical Equipment for Radiology (x-Ray, Ultra Sound, Scanner /Printer)	2,250,000.00	2,250,000.00	
250	**22**	**2523000100**	**304555**	**00000000**	**499900**	Bidding activities, Project Consultancy, supervision/monitoring including preparation of BOQS drawings and Bank charges	500,000.00	500,000.00	
250	**22**	**2523000100**	**304564**	**00000000**	**499900**	Landscaping of the Hospital Compound	1,200,000.00	1,200,000.00	
250	**22**	**2523000100**	**304570**	**00000000**	**499900**	Renovation of Doctor's Quarters	1,000,000.00	1,000,000.00	
250	**22**	**2523000100**	**304679**	**00000000**	**499900**	Beds & Mattresses	1,000,000.00	1,000,000.00	

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250	22	2523000100	304907	00000000	499900	Purchase of Hand Mower	500,000.00	500,000.00	
250	22	2523000100	304914	00000000	499900	Procurement of Medical Equipment for laboratory casualty and wards	800,000.00	800,000.00	
250	22	2523000100	306259	00000000	499900	Painting of the Entire Hospital	4,000,000.00	4,000,000.00	
250	22	2523000100	308001	00000000	499900	Purchase of Hilux Vehicles	18,000,000.00		
250	22	2523000100	308014	00000000	499900	Purchase of Window Blinds/Netting of Window	3,000,000.00	3,000,000.00	
250	22	2523000100	308093	00000000	499900	Purchase of 2 Nos. Motorcyles	500,000.00		
101	**22**	**2523000200**	**308093**	**00000000**	**431100**	**FINANCE AND SUPPLY DEPARTMENT**	**3,511,498.00**	**3,511,498.00**	**392,829.2**
101	**22**	**2523000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,172,025.00**	**2,172,025.00**	**392,829.2**
101	**22**	**2523000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,191,269.00**	**1,191,269.00**	**270,500.0**
101	22	2523000200	431000	00000000	431011	Basic Salaries	1,191,269.00	1,191,269.00	270,500.0
101	**22**	**2523000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**980,756.00**	**980,756.00**	**122,329.2**
101	22	2523000200	431000	00000000	431021	Rent	595,634.00	595,634.00	81,531.2
101	22	2523000200	431000	00000000	431022	Transport	195,012.00	195,012.00	15,650.8
101	22	2523000200	431000	00000000	431023	Utility	26,614.00	26,614.00	2,134.3
101	22	2523000200	431000	00000000	431029	Leave Grant	119,127.00	119,127.00	19,455.2
101	22	2523000200	431000	00000000	431030	Meal Subsidy	44,369.00	44,369.00	3,557.0
101	**22**	**2523000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,339,473.00**	**1,339,473.00**	
101	**22**	**2523000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**92,334.00**	**92,334.00**	
101	22	2523000200	431100	00000000	431201	Local Travel and Transport	92,334.00	92,334.00	
101	**22**	**2523000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,104,700.00**	**1,104,700.00**	
101	22	2523000200	431100	00000000	431401	Office Material and Supplies	122,168.00	122,168.00	
101	22	2523000200	431100	00000000	431405	Printing of Non - Security Documents	876,212.00	876,212.00	
101	22	2523000200	431100	00000000	431411	Other Material and Supply	106,320.00	106,320.00	
101	**22**	**2523000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**142,439.00**	**142,439.00**	
101	22	2523000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	100,000.00	100,000.00	
101	22	2523000200	431100	00000000	431807	Other Financal Expenses	42,439.00	42,439.00	
101	**22**	**2523000300**	**431100**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**10,234,643.00**	**10,234,643.00**	**199,013.6**
101	**22**	**2523000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,818,504.00**	**1,818,504.00**	**199,013.6**
101	**22**	**2523000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**994,584.00**	**994,584.00**	**112,852.2**
101	22	2523000300	431000	00000000	431011	Basic Salaries	994,584.00	994,584.00	112,852.2
101	**22**	**2523000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**823,920.00**	**823,920.00**	**86,161.4**
101	22	2523000300	431000	00000000	431021	Rent	497,292.00	497,292.00	56,426.1
101	22	2523000300	431000	00000000	431022	Transport	187,810.00	187,810.00	13,530.0
101	22	2523000300	431000	00000000	431023	Utility	14,760.00	14,760.00	1,845.0
101	22	2523000300	431000	00000000	431029	Leave Grant	99,458.00	99,458.00	11,285.2
101	22	2523000300	431000	00000000	431030	Meal Subsidy	24,600.00	24,600.00	3,075.0
101	**22**	**2523000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**8,416,139.00**	**8,416,139.00**	
101	**22**	**2523000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**2,140,719.00**	**2,140,719.00**	
101	22	2523000300	431100	00000000	431301	Electricity	100,000.00	100,000.00	
101	22	2523000300	431100	00000000	431302	Telephone	47,212.00	47,212.00	
101	22	2523000300	431100	00000000	431304	Water Rate	947,565.00	947,565.00	
101	22	2523000300	431100	00000000	431305	Sewage Charges	51,000.00	51,000.00	
101	22	2523000300	431100	00000000	431307	Other utility Charges	994,942.00	994,942.00	
101	**22**	**2523000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**772,734.00**	**772,734.00**	
101	22	2523000300	431100	00000000	431201	Local Travel and Transport	772,734.00	772,734.00	
101	**22**	**2523000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**1,916,116.00**	**1,916,116.00**	
101	22	2523000300	431100	00000000	431401	Office Material and Supplies	232,279.00	232,279.00	
101	22	2523000300	431100	00000000	431405	Printing of Non - Security Documents	621,800.00	621,800.00	
101	22	2523000300	431100	00000000	431408	Uniform and other Clothing	67,095.00	67,095.00	
101	22	2523000300	431100	00000000	431411	Other Material and Supply	994,942.00	994,942.00	
101	**22**	**2523000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,603,100.00**	**2,603,100.00**	
101	22	2523000300	431100	00000000	431501	Maintenance - Motor Vehicle	822,120.00	822,120.00	
101	22	2523000300	431100	00000000	431502	Maintenance - Office Furniture	55,488.00	55,488.00	
101	22	2523000300	431100	00000000	431503	Maintenance - Office Equipment	346,954.00	346,954.00	
101	22	2523000300	431100	00000000	431505	Maintenance - Plant and Generator	766,538.00	766,538.00	
101	22	2523000300	431100	00000000	431506	Maintenance - Office Building	306,000.00	306,000.00	
101	22	2523000300	431100	00000000	431507	Maintenance - Residential Building	306,000.00	306,000.00	
101	**22**	**2523000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**524,990.00**	**524,990.00**	
101	22	2523000300	431100	00000000	431901	Entertainment at Meetings	524,990.00	524,990.00	
101	**22**	**2523000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**458,480.00**	**458,480.00**	

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101	22	2523000300	431100	00000000	432606	SERVICOM	103,440.00	103,440.00	
101	22	2523000300	431100	00000000	432610	Sanitation	355,040.00	355,040.00	
101	**22**	**2523000400**	**431100**	**00000000**	**431100**	**PHARMACY DEPARTMENT**	**4,486,772.00**	**4,486,772.00**	**709,911.62**
101	22	2523000400	431000	00000000	431000	**PERSONNEL COST**	**4,259,469.00**	**4,259,469.00**	**709,911.62**
101	22	2523000400	431000	00000000	431010	**BASIC SALARIES**	**3,526,778.00**	**3,526,778.00**	**587,796.34**
101	22	2523000400	431000	00000000	431011	Basic Salaries	3,526,778.00	3,526,778.00	587,796.34
101	22	2523000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**732,691.00**	**732,691.00**	
101	22	2523000400	431000	00000000	431079	Shifting	343,106.00	343,106.00	
101	22	2523000400	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2523000400	431000	00000000	431095	Rural Allowances	305,585.00	305,585.00	
101	22	2523000400	431100	00000000	431100	**OVERHEAD COST**	**227,303.00**	**227,303.00**	
101	22	2523000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	
101	22	2523000400	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2523000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**44,569.00**	**44,569.00**	
101	22	2523000400	431100	00000000	431401	Office Material and Supplies	44,569.00	44,569.00	
101	22	2523000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,400.00**	**1,400.00**	
101	22	2523000400	431100	00000000	431503	Maintenance - Office Equipment	1,400.00	1,400.00	
101	**22**	**2523000500**	**431100**	**00000000**	**431100**	**X-RAY DEPARTMENT**	**11,539,130.00**	**11,539,130.00**	**1,016,845.34**
101	22	2523000500	431000	00000000	431000	**PERSONNEL COST**	**6,017,000.00**	**6,017,000.00**	**1,016,845.34**
101	22	2523000500	431000	00000000	431010	**BASIC SALARIES**	**4,969,599.00**	**4,969,599.00**	**840,041.90**
101	22	2523000500	431000	00000000	431011	Basic Salaries	4,969,599.00	4,969,599.00	840,041.90
101	22	2523000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,047,401.00**	**1,047,401.00**	
101	22	2523000500	431000	00000000	431079	Shifting	478,057.00	478,057.00	
101	22	2523000500	431000	00000000	431084	Hazard	138,000.00	138,000.00	
101	22	2523000500	431000	00000000	431095	Rural Allowances	431,344.00	431,344.00	
101	22	2523000500	431100	00000000	431100	**OVERHEAD COST**	**5,522,130.00**	**5,522,130.00**	
101	22	2523000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**654,219.00**	**654,219.00**	
101	22	2523000500	431100	00000000	431201	Local Travel and Transport	654,219.00	654,219.00	
101	22	2523000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**4,867,911.00**	**4,867,911.00**	
101	22	2523000500	431100	00000000	431401	Office Material and Supplies	122,000.00	122,000.00	
101	22	2523000500	431100	00000000	431411	Other Material and Supply	109,986.00	109,986.00	
101	22	2523000500	431100	00000000	431416	Reagent and Dressing	4,635,925.00	4,635,925.00	
101	**22**	**2523000600**	**431100**	**00000000**	**431100**	**RECORDS DEPARTMENT**	**12,809,766.86**	**13,809,766.86**	**2,554,206.74**
101	22	2523000600	431000	00000000	431000	**PERSONNEL COST**	**12,170,619.00**	**13,170,619.00**	**2,554,206.74**
101	22	2523000600	431000	00000000	431010	**BASIC SALARIES**	**9,500,889.00**	**10,500,889.00**	**2,094,872.88**
101	22	2523000600	431000	00000000	431011	Basic Salaries	9,500,889.00	10,500,889.00	2,094,872.88
101	22	2523000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,669,730.00**	**2,669,730.00**	
101	22	2523000600	431000	00000000	431079	Shifting	1,259,921.00	1,259,921.00	
101	22	2523000600	431000	00000000	431084	Hazard	336,000.00	336,000.00	
101	22	2523000600	431000	00000000	431095	Rural Allowances	1,073,809.00	1,073,809.00	
101	22	2523000600	431100	00000000	431100	**OVERHEAD COST**	**639,147.86**	**639,147.86**	
101	22	2523000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	
101	22	2523000600	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2523000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**457,813.86**	**457,813.86**	
101	22	2523000600	431100	00000000	431401	Office Material and Supplies	45,969.86	45,969.86	
101	22	2523000600	431100	00000000	431405	Printing of Non - Security Documents	411,844.00	411,844.00	
101	**22**	**2523000700**	**431100**	**00000000**	**431100**	**NURSING DEPARTMENT**	**85,233,806.86**	**85,233,806.86**	**14,268,174.32**
101	22	2523000700	431000	00000000	431000	**PERSONNEL COST**	**85,006,503.00**	**85,006,503.00**	**14,268,174.32**
101	22	2523000700	431000	00000000	431010	**BASIC SALARIES**	**66,528,143.00**	**66,528,143.00**	**12,327,840.18**
101	22	2523000700	431000	00000000	431011	Basic Salaries	66,528,143.00	66,528,143.00	12,327,840.18
101	22	2523000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**18,478,360.00**	**18,478,360.00**	
101	22	2523000700	431000	00000000	431079	Call Duty	314,634.00	314,634.00	
101	22	2523000700	431000	00000000	431079	Shifting	6,788,908.00	6,788,908.00	
101	22	2523000700	431000	00000000	431083	Uniform Allowance	1,102,071.00	1,102,071.00	
101	22	2523000700	431000	00000000	431084	Hazard	1,890,000.00	1,890,000.00	
101	22	2523000700	431000	00000000	431095	Rural Allowances	8,382,747.00	8,382,747.00	
101	22	2523000700	431100	00000000	431100	**OVERHEAD COST**	**227,303.86**	**227,303.86**	
101	22	2523000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**181,334.00**	**181,334.00**	
101	22	2523000700	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2523000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**45,969.86**	**45,969.86**	

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101	22	2523000700	431100	00000000	431401	Office Material and Supplies	45,969.86	45,969.86	
101	22	2523000800	431100	00000000	431100	**EYE CARE DEPARTMENT**	**20,175,680.00**	**20,175,680.00**	**1,349,647.1**
101	22	2523000800	431000	00000000	431000	**PERSONNEL COST**	**19,065,680.00**	**19,065,680.00**	**1,349,647.1**
101	22	2523000800	431000	00000000	431010	**BASIC SALARIES**	**4,471,678.00**	**4,471,678.00**	**929,323.6**
101	22	2523000800	431000	00000000	431011	Basic Salaries	4,471,678.00	4,471,678.00	929,323.6
101	22	2523000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,857,318.00**	**2,857,318.00**	
101	22	2523000800	431000	00000000	431079	Call Duty	980,784.00	980,784.00	
101	22	2523000800	431000	00000000	431079	Shifting	780,368.00	780,368.00	
101	22	2523000800	431000	00000000	431083	Uniform Allowance	80,000.00	80,000.00	
101	22	2523000800	431000	00000000	431084	Hazard	210,000.00	210,000.00	
101	22	2523000800	431000	00000000	431095	Rural Allowances	806,166.00	806,166.00	
101	22	2523000800	431000	00000000	431100	**CALABAR**	**11,736,684.00**	**11,736,684.00**	
101	22	2523000800	431000	00000000	431101	Basic Salaries	11,736,684.00	11,736,684.00	
101	22	2523000800	431100	00000000	431100	**OVERHEAD COST**	**1,110,000.00**	**1,110,000.00**	
101	22	2523000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	22	2523000800	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	22	2523000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**610,000.00**	**610,000.00**	
101	22	2523000800	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	22	2523000800	431100	00000000	431405	Printing of Non - Security Documents	210,000.00	210,000.00	
101	22	2523000800	431100	00000000	431416	Reagent and Dressing	200,000.00	200,000.00	
101	22	2523000900	431100	00000000	431100	**WARD ORDERLIES**			**750,444.5**
101	22	2523000900	431000	00000000	431000	**PERSONNEL COST**			**750,444.5**
101	22	2523000900	431000	00000000	431010	**BASIC SALARIES**			**467,444.5**
101	22	2523001000	431000	00000000	431100	**LABORATORY DEPARTMENT**	**6,243,591.00**	**6,243,591.00**	**4,856,030.4**
101	22	2523001000	431000	00000000	431000	**PERSONNEL COST**	**6,243,591.00**	**6,243,591.00**	**4,856,030.4**
101	22	2523001000	431000	00000000	431011	Printing of Non - Security Documents		5,415,429.00	4,570,000.0
101	22	2523001000	431000	00000000	431011	Basic Salaries	5,415,429.00	5,415,429.00	4,570,000.0
101	22	2523001000	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**828,162.00**	**828,162.00**	
101	22	2523001000	431000	00000000	431079	Call Duty	490,560.00	490,560.00	
101	22	2523001000	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2523001000	431000	00000000	431095	Rural Allowances	169,602.00	169,602.00	
						SUMMARY			
						Revenue	9,360,800.00	8,000,000.00	1,508,379.3
						Capital Receipts			
						TOTAL	9,360,800.00	8,000,000.00	1,508,379.3
						Personnel Cost	146,838,277.00	146,838,277.00	26,747,390.9
						Overhead Cost	20,000,002.72	20,000,002.72	0.0
						Consolidated Revenue Charges	0.00	0.00	0.0
						SUB-TOTAL	166,838,279.72	166,838,279.72	26,747,390.9
						Capital Expenditure	37,400,000.00	18,900,000.00	0.0
						TOTAL GENERAL HOSPITAL OBANLIKU	**204,238,279.72**	**185,738,279.72**	**26,747,390.9**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
LUTHERAN HOSPITAL YAHE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2524000000				LUTHERAN HOSPITAL YAHE	131,920,619.00	131,920,619.00	5,531,349.88
	22	2524000000	400000	00000000	400000	TOTAL REVENUE	12,617,535.00	12,617,535.00	9,597,445.00
101	22	2524000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	12,617,535.00	12,617,535.00	9,597,445.00
101	22	2524000100	400000	00000000	402000	Fines and Fees	12,291,243.00	12,291,243.00	9,597,445.00
101	22	2524000100	400000	00000000	402125	Fixed fee tickets	1,049,280.00	1,049,280.00	782,710.00
101	22	2524000100	400000	00000000	402131	Hospital Fees	5,996,492.00	5,996,492.00	4,232,285.00
101	22	2524000100	400000	00000000	402137	Laboratory fees	3,456,565.00	3,456,565.00	3,732,670.00
101	22	2524000100	400000	00000000	402137	Laboratory fees		3,456,565.00	3,732,670.00
101	22	2524000100	400000	00000000	402142	Medical Exam Fees	44,442.00	44,442.00	268,980.00
101	22	2524000100	400000	00000000	402145	Motuary fees	1,580,304.00	1,580,304.00	580,800.00
101	22	2524000100	400000	00000000	402183	X- Ray Fee	164,160.00	164,160.00	
101	22	2524000100	400000	00000000	407000	Miscellaneous Revenue	326,292.00	326,292.00	
101	22	2524000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	81,378.00	81,378.00	
101	22	2524000100	400000	00000000	407057	Reimbursement of Costs for free Medical Treatment from Min. of Social Welfare.	163,146.00	163,146.00	
101	22	2524000100	400000	00000000	407068	Revenue from Hospitals	81,768.00	81,768.00	
						RECURRENT EXPENDITURE	97,480,619.00	97,480,619.00	5,531,349.88
101	22	2524000100	431100	00000000	431000	PERSONNEL COST	91,928,461.00	91,928,461.00	
101	22	2524000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	43,471,984.00	43,471,984.00	516,754.50
101	22	2524000100	431000	00000000	431000	PERSONNEL COST	8,805,931.00	8,805,931.00	
101	22	2524000100	431000	00000000	431010	BASIC SALARIES	8,188,614.00	8,188,614.00	
101	22	2524000100	431000	00000000	431011	Basic Salaries	8,188,614.00	8,188,614.00	
101	22	2524000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	617,317.00	617,317.00	
101	22	2524000100	431000	00000000	431079	Call Duty	491,317.00	491,317.00	
101	22	2524000100	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2524000100	431100	00000000	431100	OVERHEAD COST	226,053.00	226,053.00	516,754.50
101	22	2524000100	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	463,788.88
101	22	2524000100	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	463,788.88
101	22	2524000100	431100	00000000	431400	MATERIALS AND SUPPLIES	122,776.00	122,776.00	52,965.62
101	22	2524000100	431100	00000000	431401	Office Material and Supplies	122,776.00	122,776.00	47,003.62
250	22	2524000100	499900	00000000	499900	CAPITAL EXPENDITURE	34,440,000.00	34,440,000.00	
250	22	2524000100	304500	00000000	499900	HEALTH	34,440,000.00	34,440,000.00	
250	22	2524000100	304545	00000000	499900	Ultrasound Machine (1 Unit)	3,925,000.00	3,925,000.00	
250	22	2524000100	304546	00000000	499900	Renovation of all the Ward Walkways	3,080,000.00	3,080,000.00	
250	22	2524000100	304557	00000000	499900	Construction of Hospital Administrative House	4,080,000.00	4,080,000.00	
250	22	2524000100	304562	00000000	499900	Due Process / Charges on Transaction	750,000.00	750,000.00	
250	22	2524000100	304570	00000000	499900	Renovation of Residence Doctors House	5,200,000.00	5,200,000.00	
250	22	2524000100	304580	00000000	499900	Renovation of Coppers Lodge	2,990,000.00	2,990,000.00	
250	22	2524000100	304650	00000000	499900	Construction of Morden Mortuary	3,990,000.00	3,990,000.00	
250	22	2524000100	304900	00000000	499900	Construction of Staff Quarters for Nurses	6,500,000.00	6,500,000.00	
250	22	2524000100	306426	00000000	499900	Renovation of Treasurer's Quarter	3,925,000.00	3,925,000.00	
101	22	2524000200	306426	00000000	431100	ADMINISTRATION DEPARTMENT	5,444,592.00	5,444,592.00	3,441,108.40
101	22	2524000200	431000	00000000	431000	PERSONNEL COST	2,651,759.00	2,651,759.00	
101	22	2524000200	431000	00000000	431010	BASIC SALARIES	1,714,942.00	1,714,942.00	
101	22	2524000200	431000	00000000	431011	Basic Salaries	1,714,942.00	1,714,942.00	
101	22	2524000200	431000	00000000	431020	REGULAR ALLOWANCE	936,817.00	936,817.00	
101	22	2524000200	431000	00000000	431021	Rent	612,471.00	612,471.00	
101	22	2524000200	431000	00000000	431022	Transport	148,025.00	148,025.00	

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101	22	2524000200	431000	00000000	431023	Utility	20,185.00	20,185.00	
101	22	2524000200	431000	00000000	431029	Leave Grant	122,494.00	122,494.00	
101	22	2524000200	431000	00000000	431030	Meal Subsidy	33,642.00	33,642.00	
101	22	2524000200	431100	00000000	431100	**OVERHEAD COST**	**2,792,833.00**	**2,792,833.00**	**3,441,108.4**
101	22	2524000200	431100	00000000	431300	**UTILITIES**	**63,262.80**	**63,262.80**	**494,350.0**
101	22	2524000200	431100	00000000	431301	Electricity	27,039.00	27,039.00	231,000.0
101	22	2524000200	431100	00000000	431307	Other utility Charges	36,223.80	36,223.80	263,350.0
101	22	2524000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**114,017.8**
101	22	2524000200	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	114,017.8
101	22	2524000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**29,676.00**	**29,676.00**	**138,082.6**
101	22	2524000200	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	138,082.6
101	22	2524000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,818,555.08**	**1,818,555.08**	**1,894,358.0**
101	22	2524000200	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	700,000.00	959,858.0
101	22	2524000200	431100	00000000	431503	Maintenance - Office Equipment	336,936.80	336,936.80	117,700.0
101	22	2524000200	431100	00000000	431505	Maintenance - Plant and Generator	781,618.28	781,618.28	816,800.0
101	22	2524000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**108,119.88**	**108,119.88**	**649,300.0**
101	22	2524000200	431100	00000000	431901	Entertainment at Meetings	108,119.88	108,119.88	649,300.0
101	22	2524000200	431100	00000000	432600	**OTHER SERVICES**	**669,942.24**	**669,942.24**	**151,000.0**
101	22	2524000200	431100	00000000	432603	Security Services	383,520.00	383,520.00	16,500.0
101	22	2524000200	431100	00000000	432606	SERVICOM	46,422.24	46,422.24	69,000.0
101	22	2524000200	431100	00000000	432607	Burial	240,000.00	240,000.00	65,500.0
101	22	2524000300	431100	00000000	431100	**PHARMACY DEPARTMENT**	**4,292,751.00**	**4,292,751.00**	**90,667.4**
101	22	2524000300	431000	00000000	431000	**PERSONNEL COST**	**4,159,798.00**	**4,159,798.00**	
101	22	2524000300	431000	00000000	431010	**BASIC SALARIES**	**3,418,112.00**	**3,418,112.00**	
101	22	2524000300	431000	00000000	431011	Leave Grant	3,418,112.00	3,418,112.00	
101	22	2524000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**741,686.00**	**741,686.00**	
101	22	2524000300	431000	00000000	431079	Shifting	330,876.00	330,876.00	
101	22	2524000300	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2524000300	431000	00000000	431095	Rural Allowances	284,810.00	284,810.00	
101	22	2524000300	431100	00000000	431100	**OVERHEAD COST**	**132,953.00**	**132,953.00**	**90,667.4**
101	22	2524000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**45,031.3**
101	22	2524000300	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	45,031.3
101	22	2524000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**29,676.00**	**29,676.00**	**45,636.1**
101	22	2524000300	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	45,636.1
101	22	2524000400	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**1,987,687.00**	**1,987,687.00**	**188,292.3**
101	22	2524000400	431000	00000000	431000	**PERSONNEL COST**	**1,854,734.00**	**1,854,734.00**	
101	22	2524000400	431000	00000000	431010	**BASIC SALARIES**	**1,079,176.00**	**1,079,176.00**	
101	22	2524000400	431000	00000000	431011	Basic Salaries	1,079,176.00	1,079,176.00	
101	22	2524000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**775,558.00**	**775,558.00**	
101	22	2524000400	431000	00000000	431021	Rent	539,588.00	539,588.00	
101	22	2524000400	431000	00000000	431022	Transport	93,905.00	93,905.00	
101	22	2524000400	431000	00000000	431023	Utility	12,805.00	12,805.00	
101	22	2524000400	431000	00000000	431029	Leave Grant	107,918.00	107,918.00	
101	22	2524000400	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	
101	22	2524000400	431100	00000000	431100	**OVERHEAD COST**	**132,953.00**	**132,953.00**	**188,292.3**
101	22	2524000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**80,809.7**
101	22	2524000400	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	80,809.7
101	22	2524000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**29,676.00**	**29,676.00**	**107,482.6**
101	22	2524000400	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	93,570.6
101	22	2524000500	431100	00000000	431100	**MEDICAL LABORATORY DEPARTMENT**	**9,685,558.00**	**9,685,558.00**	**703,344.4**
101	22	2524000500	431000	00000000	431000	**PERSONNEL COST**	**7,954,799.00**	**7,954,799.00**	
101	22	2524000500	431000	00000000	431010	**BASIC SALARIES**	**6,986,980.00**	**6,986,980.00**	
101	22	2524000500	431000	00000000	431011	Basic Salaries	6,986,980.00	6,986,980.00	
101	22	2524000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**967,819.00**	**967,819.00**	
101	22	2524000500	431000	00000000	431079	Call Duty	209,609.00	476,729.00	
101	22	2524000500	431000	00000000	431079	Shifting	267,120.00	476,729.00	

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101	22	2524000500	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2524000500	431000	00000000	431095	Rural Allowances	323,090.00	323,090.00	
101	22	2524000500	431100	00000000	431100	**OVERHEAD COST**	**1,730,759.00**	**1,730,759.00**	**703,344.4**
101	22	2524000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**115,768.3**
101	22	2524000500	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	115,768.3
101	22	2524000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,627,482.00**	**1,627,482.00**	**587,576.1**
101	22	2524000500	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	38,826.1
101	22	2524000500	431100	00000000	431416	Reagent and Dressing	1,597,806.00	1,597,806.00	522,500.0
101	22	2524000600	431100	00000000	431100	**MEDICAL HEALTH RECORDS DEPARTMENT**	**5,781,111.00**	**5,781,111.00**	**137,419.2**
101	22	2524000600	431000	00000000	431000	**PERSONNEL COST**	**5,648,158.00**	**5,648,158.00**	
101	22	2524000600	431000	00000000	431010	**BASIC SALARIES**	**4,802,500.00**	**4,802,500.00**	
101	22	2524000600	431000	00000000	431011	Basic Salaries	4,802,500.00	4,802,500.00	
101	22	2524000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**845,658.00**	**845,658.00**	
101	22	2524000600	431000	00000000	431079	Shifting	335,820.00	335,820.00	
101	22	2524000600	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2524000600	431000	00000000	431095	Rural Allowances	425,838.00	425,838.00	
101	22	2524000600	431100	00000000	431100	**OVERHEAD COST**	**132,953.00**	**132,953.00**	**137,419.2**
101	22	2524000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**99,471.1**
101	22	2524000600	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	99,471.1
101	22	2524000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**29,676.00**	**29,676.00**	**37,948.1**
101	22	2524000600	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	13,806.1
101	22	2524000700	431100	00000000	431100	**RADIOGRAPHY DEPARTMENT**	**132,953.00**	**132,953.00**	**158,090.0**
101	22	2524000700	431100	00000000	431100	**OVERHEAD COST**	**132,953.00**	**132,953.00**	**158,090.0**
101	22	2524000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**99,061.4**
101	22	2524000700	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	99,061.4
101	22	2524000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**29,676.00**	**29,676.00**	**59,028.6**
101	22	2524000700	431100	00000000	431411	Other Material and Supply	29,676.00	29,676.00	
101	22	2524000800	431100	00000000	431100	**NURSING DEPARTMENT**	**51,103,914.00**	**51,103,914.00**	**153,535.6**
101	22	2524000800	431000	00000000	431000	**PERSONNEL COST**	**50,970,961.00**	**50,970,961.00**	
101	22	2524000800	431000	00000000	431010	**BASIC SALARIES**	**38,972,447.00**	**38,972,447.00**	
101	22	2524000800	431000	00000000	431011	Basic Salaries	38,972,447.00	38,972,447.00	
101	22	2524000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**11,998,514.00**	**11,998,514.00**	
101	22	2524000800	431000	00000000	431079	Call Duty	1,558,898.00	4,997,762.00	
101	22	2524000800	431000	00000000	431079	Shifting	3,438,864.00	4,997,762.00	
101	22	2524000800	431000	00000000	431083	Uniform Allowance	440,088.00	440,088.00	
101	22	2524000800	431000	00000000	431084	Hazard	924,000.00	924,000.00	
101	22	2524000800	431000	00000000	431095	Rural Allowances	5,636,664.00	5,636,664.00	
101	22	2524000800	431100	00000000	431100	**OVERHEAD COST**	**132,953.00**	**132,953.00**	**153,535.6**
101	22	2524000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**103,277.00**	**103,277.00**	**87,415.5**
101	22	2524000800	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	87,415.5
101	22	2524000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**29,676.00**	**29,676.00**	**66,120.1**
101	22	2524000900	431100	00000000	431100	**PUBLIC HEALTH DEPARTMENT**	**41,651.00**	**41,651.00**	**20,950.0**
101	22	2524000900	431100	00000000	431100	**OVERHEAD COST**	**41,651.00**	**41,651.00**	**20,950.0**
101	22	2524000900	431100	00000000	431411	Other Material and Supply	29,676.00	22,000.00	19,400.0
101	22	2524000900	431100	00000000	431401	Office Material and Supplies	19,651.00	19,651.00	
101	22	2524000900	431100	00000000	431411	Other Material and Supply	22,000.00	22,000.00	19,400.0
101	22	2524001000	431100	00000000	431100	**WARD ORDERLY DEPARTMENT**	**965,557.00**	**965,557.00**	**121,187.6**
101	22	2524001000	431000	00000000	431000	**PERSONNEL COST**	**869,460.00**	**869,460.00**	
101	22	2524001000	431000	00000000	431010	**BASIC SALARIES**	**414,936.00**	**414,936.00**	
101	22	2524001000	431000	00000000	431011	Basic Salaries	414,936.00	414,936.00	
101	22	2524001000	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**454,524.00**	**454,524.00**	
101	22	2524001000	431000	00000000	431079	Shifting	156,312.00	156,312.00	
101	22	2524001000	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2524001000	431000	00000000	431095	Rural Allowances	256,212.00	256,212.00	
101	22	2524001000	431100	00000000	431100	**OVERHEAD COST**	**96,097.00**	**96,097.00**	**121,187.6**
101	22	2524001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**42,800.00**	**42,800.00**	**53,215.4**

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101	22	2524001000	431100	00000000	431201	Local Travel and Transport	42,800.00	42,800.00	53,215.44
101	22	2524001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,297.00**	**53,297.00**	**67,972.20**
101	22	2524001000	431100	00000000	431401	Office Material and Supplies	17,147.00	17,147.00	27,022.20
101	22	2524001000	431100	00000000	431411	Other Material and Supply	36,150.00	36,150.00	33,620.00
101	22	2524001200	431100	00000000	431100	**X-RAY DEPARTMENT**	**9,012,861.00**	**9,012,861.00**	
101	22	2524001200	431000	00000000	431000	**PERSONNEL COST**	**9,012,861.00**	**9,012,861.00**	
101	22	2524001200	431000	00000000	431010	**BASIC SALARIES**	**7,347,096.00**	**7,347,096.00**	
101	22	2524001200	431000	00000000	431011	Basic Salaries	7,347,096.00	7,347,096.00	
101	22	2524001200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,665,765.00**	**1,665,765.00**	
101	22	2524001200	431000	00000000	431079	Call Duty		754,968.00	
101	22	2524001200	431000	00000000	431079	Shifting	754,968.00	754,968.00	
101	22	2524001200	431000	00000000	431084	Hazard	210,000.00	210,000.00	
101	22	2524001200	431000	00000000	431095	Rural Allowances	700,797.00	700,797.00	
						SUMMARY			
						Revenue	12,617,535.00	12,617,535.00	9,597,445.00
						Capital Receipts			
						TOTAL	12,617,535.00	12,617,535.00	9,597,445.00
						Personnel Cost	91,928,461.00	91,928,461.00	0.00
						Overhead Cost	5,552,158.00	5,552,158.00	5,531,349.88
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	97,480,619.00	97,480,619.00	5,531,349.88
						Capital Expenditure	34,440,000.00	34,440,000.00	0.00
						TOTAL LUTHERAN HOSPITAL YAHE	**131,920,619.00**	**131,920,619.00**	**5,531,349.88**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS ESSENTIAL DRUGS PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2525000000				CRS ESSENTIAL DRUGS PROGRAMME	25,530,687.61	205,800,687.61	
	22	2525000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	22	2525000100	400000	00000000	400000	OFFICE OF THE PROGRAMME MANAGER	10,000,000.00	10,000,000.00	
101	22	2525000100	400000	00000000	404000	Earnings and Sales	10,000,000.00	10,000,000.00	
101	22	2525000100	400000	00000000	404040	Earnings from sales of EDP Drugs	10,000,000.00	10,000,000.00	
						RECURRENT EXPENDITURE	25,530,687.61	25,530,687.61	
101	22	2525000100	431100	00000000	431000	PERSONNEL COST	24,530,687.61	24,530,687.61	
101	22	2525000100	431100	00000000	431100	OFFICE OF THE PROGRAMME MANAGER	21,392,059.00	201,662,059.00	
101	22	2525000100	431000	00000000	431000	PERSONNEL COST	20,907,055.00	20,907,055.00	
101	22	2525000100	431000	00000000	431010	BASIC SALARIES	20,907,055.00	20,907,055.00	
101	22	2525000100	431000	00000000	431011	Basic Salaries	20,907,055.00	20,907,055.00	
101	22	2525000100	431100	00000000	431100	OVERHEAD COST	485,004.00	485,004.00	
101	22	2525000100	431100	00000000	431300	UTILITIES	6,600.00	6,600.00	
101	22	2525000100	431100	00000000	431302	Telephone	6,600.00	6,600.00	
101	22	2525000100	431100	00000000	431200	TRAVEL AND TRANSPORT	198,000.00	198,000.00	
101	22	2525000100	431100	00000000	431201	Local Travel and Transport	198,000.00	198,000.00	
101	22	2525000100	431100	00000000	431400	MATERIALS AND SUPPLIES	34,774.00	34,774.00	
101	22	2525000100	431100	00000000	431401	Office Material and Supplies	34,774.00	34,774.00	
101	22	2525000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	240,240.00	240,240.00	
101	22	2525000100	431100	00000000	431501	Maintenance - Motor Vehicle	115,280.00	115,280.00	
101	22	2525000100	431100	00000000	431505	Maintenance - Plant and Generator	124,960.00	124,960.00	
101	22	2525000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,390.00	5,390.00	
101	22	2525000100	431100	00000000	431901	Entertainment at Meetings	5,390.00	5,390.00	
250	22	2525000100	499900	00000000	499900	CAPITAL EXPENDITURE		180,270,000.00	
250	22	2525000100		00000000	499900	HEALTH		180,270,000.00	
250	22	2525000100	304008	00000000	499900	Dev. of Logistic Management System for DRF		3,000,000.00	
250	22	2525000100	304504	00000000	499900	Procurement of ARV Drugs		70,000,000.00	
250	22	2525000100	304504	00000000	499900	Procurement of Drugs		85,000,000.00	
250	22	2525000100	304568	00000000	499900	Purchase of 150KVA Sound Proof Generator		5,000,000.00	
250	22	2525000100	304844	00000000	499900	Distribution of Drugs		2,270,000.00	
250	22	2525000100	308001	00000000	499900	Purchase of 2Nos. Delivery Vans		15,000,000.00	
101	22	2525000200	308001	00000000	431100	DEPARTMENT OF PHARMACY	11,605.00	11,605.00	
101	22	2525000200	431100	00000000	431100	OVERHEAD COST	11,605.00	11,605.00	
101	22	2525000200	431100	00000000	431400	MATERIALS AND SUPPLIES	11,605.00	11,605.00	
101	22	2525000200	431100	00000000	431402	Computer materials and Supplies	11,605.00	11,605.00	
101	22	2525000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	1,504,974.10	1,504,974.10	
101	22	2525000300	431000	00000000	431000	PERSONNEL COST	1,305,984.10	1,305,984.10	
101	22	2525000300	431000	00000000	431010	BASIC SALARIES	733,116.96	733,116.96	
101	22	2525000300	431000	00000000	431011	Basic Salaries	733,116.96	733,116.96	
101	22	2525000300	431000	00000000	431020	REGULAR ALLOWANCE	572,867.14	572,867.14	
101	22	2525000300	431000	00000000	431021	Rent	366,558.48	366,558.48	
101	22	2525000300	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	22	2525000300	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	22	2525000300	431000	00000000	431029	Leave Grant	73,311.70	73,311.70	
101	22	2525000300	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	22	2525000300	431100	00000000	431100	OVERHEAD COST	198,990.00	198,990.00	
101	22	2525000300	431100	00000000	431300	UTILITIES	3,630.00	3,630.00	

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101	22	2525000300	431100	00000000	431302	Telephone	3,630.00	3,630.00	
101	22	2525000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**132,000.00**	**132,000.00**	
101	22	2525000300	431100	00000000	431201	Local Travel and Transport	132,000.00	132,000.00	
101	22	2525000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**63,360.00**	**63,360.00**	
101	22	2525000300	431100	00000000	431402	Computer materials and Supplies	5,610.00	5,610.00	
101	22	2525000300	431100	00000000	431404	Printing of Security Documents	57,750.00	57,750.00	
101	22	2525000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**2,539,162.51**	**2,539,162.51**	
101	22	2525000400	431000	00000000	431000	**PERSONNEL COST**	**2,317,648.51**	**2,317,648.51**	
101	22	2525000400	431000	00000000	431010	**BASIC SALARIES**	**1,322,372.76**	**1,322,372.76**	
101	22	2525000400	431000	00000000	431011	Basic Salaries	1,322,372.76	1,322,372.76	
101	22	2525000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**995,275.75**	**995,275.75**	
101	22	2525000400	431000	00000000	431021	Rent	661,186.48	661,186.48	
101	22	2525000400	431000	00000000	431022	Transport	148,024.80	148,024.80	
101	22	2525000400	431000	00000000	431023	Utility	20,185.20	20,185.20	
101	22	2525000400	431000	00000000	431029	Leave Grant	132,237.27	132,237.27	
101	22	2525000400	431000	00000000	431030	Meal Subsidy	33,642.00	33,642.00	
101	22	2525000400	431100	00000000	431100	**OVERHEAD COST**	**221,514.00**	**221,514.00**	
101	22	2525000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**6,930.00**	**6,930.00**	
101	22	2525000400	431100	00000000	431402	Computer materials and Supplies	6,930.00	6,930.00	
101	22	2525000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**5,390.00**	**5,390.00**	
101	22	2525000400	431100	00000000	431901	Entertainment at Meetings	5,390.00	5,390.00	
101	22	2525000400	431100	00000000	432600	**OTHER SERVICES**	**209,194.00**	**209,194.00**	
101	22	2525000400	431100	00000000	432610	Sanitation	209,194.00	209,194.00	
101	22	2525000500	431100	00000000	431100	**DEPARTMENT OF INTERNAL AUDIT**	**82,887.00**	**82,887.00**	
101	22	2525000500	431100	00000000	431100	**OVERHEAD COST**	**82,887.00**	**82,887.00**	
101	22	2525000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**79,200.00**	**79,200.00**	
101	22	2525000500	431100	00000000	431201	Local Travel and Transport	79,200.00	79,200.00	
101	22	2525000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**3,687.00**	**3,687.00**	
101	22	2525000500	431100	00000000	431402	Computer materials and Supplies	3,687.00	3,687.00	
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	
						Capital Receipts			
						TOTAL	10,000,000.00	10,000,000.00	0.00
						Personnel Cost	24,530,687.61	24,530,687.61	0.00
						Overhead Cost	1,000,000.00	1,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	25,530,687.61	25,530,687.61	0.00
						Capital Expenditure	0.00	180,270,000.00	0.00
						TOTAL CRS ESSENTIAL DRUGS PROGRAMME	**25,530,687.61**	**205,800,687.61**	**0.00**



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
RANCH MEDICAL CENTRE OBUDU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2526000000				RANCH MEDICAL CENTRE OBUDU	24,976,780.87	24,976,780.87	
	22	2526000000	400000	00000000	400000	TOTAL REVENUE	1,878,309.88	1,878,309.88	
101	22	2526000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	1,878,309.88	1,878,309.88	
101	22	2526000100	400000	00000000	402000	Fines and Fees	1,565,258.00	1,565,258.00	
101	22	2526000100	400000	00000000	402126	Fixed Fees Ticket	266,400.00	266,400.00	
101	22	2526000100	400000	00000000	402131	Hospital Fees	691,076.00	691,076.00	
101	22	2526000100	400000	00000000	402137	Laboratory Fees	468,102.00	468,102.00	
101	22	2526000100	400000	00000000	402143	Maternity Fees	139,680.00	139,680.00	
101	22	2526000100	400000	00000000	402000	Miscellaneous Revenue	313,051.88	313,051.88	
101	22	2526000100	400000	00000000	402149	Operation Fee	313,051.88	313,051.88	
						RECURRENT EXPENDITURE	24,976,780.87	24,976,780.87	
101	22	2526000100	431100	00000000	431000	PERSONNEL COST	23,514,763.12	23,514,763.12	
101	22	2526000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	3,526,529.00	3,526,529.00	
101	22	2526000100	431000	00000000	431000	PERSONNEL COST	3,119,189.00	3,119,189.00	
101	22	2526000100	431000	00000000	431010	BASIC SALARIES	2,589,740.00	2,589,740.00	
101	22	2526000100	431000	00000000	431011	Basic Salaries	2,589,740.00	2,589,740.00	
101	22	2526000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	529,449.00	529,449.00	
101	22	2526000100	431000	00000000	431079	Call Duty	487,449.00	487,449.00	
101	22	2526000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2526000100	431100	00000000	431100	OVERHEAD COST	407,340.00	407,340.00	
101	22	2526000100	431100	00000000	431200	TRAVEL AND TRANSPORT	112,500.00	112,500.00	
101	22	2526000100	431100	00000000	431201	Local Travel and Transport	112,500.00	112,500.00	
101	22	2526000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	191,250.00	191,250.00	
101	22	2526000100	431100	00000000	431501	Maintenance - Motor Vehicle	191,250.00	191,250.00	
101	22	2526000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	103,590.00	103,590.00	
101	22	2526000100	431100	00000000	431901	Entertainment at Meetings	103,590.00	103,590.00	
101	22	2526000200	304922	00000000	431100	ADMINISTRATION DEPARTMENT	1,183,688.87	1,183,688.87	
101	22	2526000200	431000	00000000	431000	PERSONNEL COST	580,613.12	580,613.12	
101	22	2526000200	431000	00000000	431010	BASIC SALARIES	322,816.92	322,816.92	
101	22	2526000200	431000	00000000	431011	Basic Salaries	322,816.92	322,816.92	
101	22	2526000200	431000	00000000	431020	REGULAR ALLOWANCE	257,796.20	257,796.20	
101	22	2526000200	431000	00000000	431021	Rent	161,488.52	161,488.52	
101	22	2526000200	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	22	2526000200	431000	00000000	431023	Utility	6,402.60	6,402.60	
101	22	2526000200	431000	00000000	431029	Leave Grant	32,281.68	32,281.68	
101	22	2526000200	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	22	2526000200	431100	00000000	431100	OVERHEAD COST	603,075.75	603,075.75	
101	22	2526000200	431100	00000000	431300	UTILITIES	183,600.00	183,600.00	
101	22	2526000200	431100	00000000	431301	Electricity	183,600.00	183,600.00	
101	22	2526000200	431100	00000000	431200	TRAVEL AND TRANSPORT	112,500.00	112,500.00	
101	22	2526000200	431100	00000000	431201	Local Travel and Transport	112,500.00	112,500.00	
101	22	2526000200	431100	00000000	431400	MATERIALS AND SUPPLIES	12,476.25	12,476.25	
101	22	2526000200	431100	00000000	431405	Printing of Non - Security Documents	12,476.25	12,476.25	
101	22	2526000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	201,685.50	201,685.50	
101	22	2526000200	431100	00000000	431501	Maintenance - Motor Vehicle	185,620.50	185,620.50	
101	22	2526000200	431100	00000000	431502	Maintenance - Office Furniture	16,065.00	16,065.00	
101	22	2526000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,064.00	50,064.00	

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101	22	2526000200	431100	00000000	431901	Entertainment at Meetings	50,064.00	50,064.00
101	22	2526000200	431100	00000000	432600	**OTHER SERVICES**	**42,750.00**	**42,750.00**
101	22	2526000200	431100	00000000	432610	Sanitation	42,750.00	42,750.00
101	22	2526000300	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**4,446,305.48**	**4,446,305.48**
101	22	2526000300	431000	00000000	431000	**PERSONNEL COST**	**4,241,555.48**	**4,241,555.48**
101	22	2526000300	431000	00000000	431010	**BASIC SALARIES**	**663,382.00**	**663,382.00**
101	22	2526000300	431000	00000000	431011	Basic Salaries	663,382.00	663,382.00
101	22	2526000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,578,173.48**	**3,578,173.48**
101	22	2526000300	431000	00000000	431021	Rent	3,377,686.48	3,377,686.48
101	22	2526000300	431000	00000000	431022	Transport	97,505.00	97,505.00
101	22	2526000300	431000	00000000	431023	Utility	22,148.00	22,148.00
101	22	2526000300	431000	00000000	431029	Leave Grant	67,538.00	67,538.00
101	22	2526000300	431000	00000000	431030	Meal Subsidy	13,296.00	13,296.00
101	22	2526000300	431100	00000000	431100	**OVERHEAD COST**	**204,750.00**	**204,750.00**
101	22	2526000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**191,250.00**	**191,250.00**
101	22	2526000300	431100	00000000	431201	Local Travel and Transport	191,250.00	191,250.00
101	22	2526000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**13,500.00**	**13,500.00**
101	22	2526000300	431100	00000000	431401	Office Material and Supplies	2,250.00	2,250.00
101	22	2526000300	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00
101	22	2526000400	431100	00000000	431100	**NURSING DEPARTMENT**	**9,188,701.40**	**9,188,701.40**
101	22	2526000400	431000	00000000	431000	**PERSONNEL COST**	**9,154,951.40**	**9,154,951.40**
101	22	2526000400	431000	00000000	431010	**BASIC SALARIES**	**6,713,063.32**	**6,713,063.32**
101	22	2526000400	431000	00000000	431011	Basic Salaries	6,713,063.32	6,713,063.32
101	22	2526000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**2,441,888.08**	**2,441,888.08**
101	22	2526000400	431000	00000000	431079	Call Duty	421,680.00	1,204,772.20
101	22	2526000400	431000	00000000	431079	Shifting	783,092.20	1,204,772.20
101	22	2526000400	431000	00000000	431083	Uniform Allowance	200,000.40	200,000.40
101	22	2526000400	431000	00000000	431084	Hazard	304,000.00	304,000.00
101	22	2526000400	431000	00000000	431095	Rural Allowances	733,115.48	733,115.48
101	22	2526000400	431100	00000000	431100	**OVERHEAD COST**	**33,750.00**	**33,750.00**
101	22	2526000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**33,750.00**	**33,750.00**
101	22	2526000400	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00
101	22	2526000400	431100	00000000	431416	Reagent and Dressing	22,500.00	22,500.00
101	22	2526000500	431100	00000000	431100	**LABORATORY DEPARTMENT**	**2,017,255.98**	**2,017,255.98**
101	22	2526000500	431000	00000000	431000	**PERSONNEL COST**	**1,930,932.48**	**1,930,932.48**
101	22	2526000500	431000	00000000	431010	**BASIC SALARIES**	**1,260,746.00**	**1,260,746.00**
101	22	2526000500	431000	00000000	431011	Basic Salaries	1,260,746.00	1,260,746.00
101	22	2526000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**670,186.48**	**670,186.48**
101	22	2526000500	431000	00000000	431079	Call Duty	210,000.00	358,798.00
101	22	2526000500	431000	00000000	431079	Shifting	148,798.00	358,798.00
101	22	2526000500	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00
101	22	2526000500	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2526000500	431000	00000000	431095	Rural Allowances	207,388.48	207,388.48
101	22	2526000500	431100	00000000	431100	**OVERHEAD COST**	**86,323.50**	**86,323.50**
101	22	2526000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**86,323.50**	**86,323.50**
101	22	2526000500	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00
101	22	2526000500	431100	00000000	431416	Reagent and Dressing	75,073.50	75,073.50
101	22	2526000600	431100	00000000	431100	**PHARMACY DEPARTMENT**	**1,696,898.00**	**1,696,898.00**
101	22	2526000600	431000	00000000	431000	**PERSONNEL COST**	**1,674,398.00**	**1,674,398.00**
101	22	2526000600	431000	00000000	431010	**BASIC SALARIES**	**1,354,566.00**	**1,354,566.00**
101	22	2526000600	431000	00000000	431011	Basic Salaries	1,354,566.00	1,354,566.00
101	22	2526000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**319,832.00**	**319,832.00**
101	22	2526000600	431000	00000000	431079	Shifting	148,798.00	148,798.00
101	22	2526000600	431000	00000000	431084	Hazard	42,000.00	42,000.00
101	22	2526000600	431000	00000000	431095	Rural Allowances	129,034.00	129,034.00
101	22	2526000600	431100	00000000	431100	**OVERHEAD COST**	**22,500.00**	**22,500.00**

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101	**22**	**2526000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**22,500.00**	**22,500.00**	
101	**22**	**2526000600**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	22,500.00	22,500.00	
101	**22**	**2526000700**	**431100**	**00000000**	**431100**	**PLANNING, RESEARCH AND STATISTICS DEPARTMENT**	**1,973,703.42**	**1,973,703.42**	
101	**22**	**2526000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,925,674.92**	**1,925,674.92**	
101	**22**	**2526000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,584,126.00**	**1,584,126.00**	
101	**22**	**2526000700**	**431000**	**00000000**	**431011**	Basic Salaries	1,584,126.00	1,584,126.00	
101	**22**	**2526000700**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**341,548.92**	**341,548.92**	
101	**22**	**2526000700**	**431000**	**00000000**	**431079**	Shifting	163,590.00	163,590.00	
101	**22**	**2526000700**	**431000**	**00000000**	**431084**	Hazard	42,000.00	42,000.00	
101	**22**	**2526000700**	**431000**	**00000000**	**431095**	Rural Allowances	135,958.92	135,958.92	
101	**22**	**2526000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**48,028.50**	**48,028.50**	
101	**22**	**2526000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**48,028.50**	**48,028.50**	
101	**22**	**2526000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	3,028.50	3,028.50	
101	**22**	**2526000700**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	22,500.00	22,500.00	
101	**22**	**2526000700**	**431100**	**00000000**	**431416**	Reagent and Dressing	22,500.00	22,500.00	
101	**22**	**2526000800**	**431100**	**00000000**	**431100**	**WARD ORDERLY DEPARTMENT**	**943,698.72**	**943,698.72**	
101	**22**	**2526000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**887,448.72**	**887,448.72**	
101	**22**	**2526000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**679,893.12**	**679,893.12**	
101	**22**	**2526000800**	**431000**	**00000000**	**431011**	Basic Salaries	679,893.12	679,893.12	
101	**22**	**2526000800**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**207,555.60**	**207,555.60**	
101	**22**	**2526000800**	**431000**	**00000000**	**431079**	Shifting	95,289.60	95,289.60	
101	**22**	**2526000800**	**431000**	**00000000**	**431084**	Hazard	84,000.00	84,000.00	
101	**22**	**2526000800**	**431000**	**00000000**	**431095**	Rural Allowances	28,266.00	28,266.00	
101	**22**	**2526000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**56,250.00**	**56,250.00**	
101	**22**	**2526000800**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**56,250.00**	**56,250.00**	
101	**22**	**2526000800**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	11,250.00	11,250.00	
101	**22**	**2526000800**	**431100**	**00000000**	**431416**	Reagent and Dressing	45,000.00	45,000.00	
						SUMMARY			
						Revenue	1,878,309.88	1,878,309.88	
						Capital Receipts			
						TOTAL	1,878,309.88	1,878,309.88	0.00
						Personnel Cost	23,514,763.12	23,514,763.12	0.00
						Overhead Cost	1,462,017.75	1,462,017.75	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	24,976,780.87	24,976,780.87	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL RANCH MEDICAL CENTRE OBUDU	**24,976,780.87**	**24,976,780.87**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2527000000				STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	2,069,609,573.16	2,069,609,573.16	
	22	2527000000	400000	00000000	400000	TOTAL REVENUE			
101	22	2527000100	400000	00000000	400000	DIRECTOR GENERAL OFFICE	100,000,000.00	100,000,000.00	
101	22	2527000100	409000	00000000	409000	CAPITAL RECEIPTS	100,000,000.00	100,000,000.00	
101	22	2527000100	409000	00000000	409600	Grant	100,000,000.00	100,000,000.00	
101	22	2527000100	409000	00000000	409613	Counterpart (State Govt to UNAIDS Programme)	100,000,000.00	100,000,000.00	
						RECURRENT EXPENDITURE	44,456,064.16	44,456,064.16	
101	22	2527000100	431100	00000000	431000	PERSONNEL COST	31,475,454.16	31,475,454.16	
101	22	2527000100	431100	00000000	431100	DIRECTOR GENERAL OFFICE	2,045,440,068.53	2,045,440,068.53	
101	22	2527000100	431000	00000000	431000	PERSONNEL COST	11,396,637.64	11,396,637.64	
101	22	2527000100	431000	00000000	431010	BASIC SALARIES	8,408,355.40	8,408,355.40	
101	22	2527000100	431000	00000000	431011	Basic Salaries	8,408,355.40	8,408,355.40	
101	22	2527000100	431000	00000000	431020	REGULAR ALLOWANCE	1,723,170.48	1,723,170.48	
101	22	2527000100	431000	00000000	431021	Rent	1,107,643.80	1,107,643.80	
101	22	2527000100	431000	00000000	431022	Transport	288,916.32	288,916.32	
101	22	2527000100	431000	00000000	431023	Utility	39,418.80	39,418.80	
101	22	2527000100	431000	00000000	431029	Leave Grant	221,528.76	221,528.76	
101	22	2527000100	431000	00000000	431030	Meal Subsidy	65,662.80	65,662.80	
101	22	2527000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,265,111.76	1,265,111.76	
101	22	2527000100	431000	00000000	431071	Non - Regular Allowance	1,265,111.76	1,265,111.76	
101	22	2527000100	431100	00000000	431100	OVERHEAD COST	909,311.89	909,311.89	
101	22	2527000100	431100	00000000	431200	TRAVEL AND TRANSPORT	349,920.00	349,920.00	
101	22	2527000100	431100	00000000	431201	Local Travel and Transport	349,920.00	349,920.00	
101	22	2527000100	431100	00000000	431400	MATERIALS AND SUPPLIES	170,820.46	170,820.46	
101	22	2527000100	431100	00000000	431401	Office Material and Supplies	123,120.00	123,120.00	
101	22	2527000100	431100	00000000	431402	Computer materials and Supplies	47,700.46	47,700.46	
101	22	2527000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	220,571.43	220,571.43	
101	22	2527000100	431100	00000000	431501	Maintenance - Motor Vehicle	153,542.86	153,542.86	
101	22	2527000100	431100	00000000	431502	Maintenance - Office Furniture	43,714.29	43,714.29	
101	22	2527000100	431100	00000000	431503	Maintenance - Office Equipment	11,657.14	11,657.14	
101	22	2527000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	11,657.14	11,657.14	
101	22	2527000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	168,000.00	168,000.00	
101	22	2527000100	431100	00000000	431901	Entertainment at Meetings	168,000.00	168,000.00	
100	22	2527000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	7,980,610.00	7,980,610.00	
100	22	2527000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	7,980,610.00	7,980,610.00	
100	22	2527000100	439000	00000000	439621	Basic Salaries	7,980,610.00	7,980,610.00	
250	22	2527000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,025,153,509.00	2,025,153,509.00	
250	22	2527000100	304500	00000000	499900	WORLD BANK HIV/AIDS ASSISTED PROGRAMME OUTFLOW	18,600,000.00	18,600,000.00	
250	22	2527000100	304955	00000000	499900	Support to public sector (LACA, Line ministries)	18,600,000.00	18,600,000.00	
250	22	2527000100	306800	00000000	499900	GENERAL ADMINISTRATION	800,765,400.00	800,765,400.00	
250	22	2527000100		00000000	499900	Mapping and Situation Analysis of OVCs in the State	17,181,500.00	17,181,500.00	
250	22	2527000100	305233	00000000	499900	Facilitate outreach intervention during Leboku New Yam Festival and Tourism communities with HUCT, Condom distribution and HIV education	763,000,000.00	763,000,000.00	

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250	22	2527000100	305233	00000000	499900	Facilitate outreach intervention during Obudu Mountain Race and Tourism communities with HUCT, Condom distribution and HIV education	1,524,000.00	1,524,000.00	
250	22	2527000100	305687	00000000	499900	Build technical capacity of SACA (Retreat/capacity building training)	2,155,900.00	2,155,900.00	
250	22	2527000100	306902	00000000	499900	Monthly Monitoring of HIV and AIDS activities across the State	2,904,000.00	2,904,000.00	
250	22	2527000100	307124	00000000	499900	Provide livelihood support to orphaned and vulnerable Children (OVC) in the State	14,000,000.00	14,000,000.00	
250	22	2527000100		00000000	499900	**HEALTH**	**1,205,788,109.00**	**1,205,788,109.00**	
250	22	2527000100	300056	00000000	499900	Training of Religious Leaders on HIV Prevention	2,000,000.00	2,000,000.00	
250	22	2527000100	301800	00000000	499900	Procure and Distribute Drugs for Managemant of STIs in all HIV and AIDs Service Delivery	1,500,000.00	1,500,000.00	
250	22	2527000100	302045	00000000	499900	Social Security Scheme	500,000,000.00	500,000,000.00	
250	22	2527000100	302057	00000000	499900	Support Monthly Facility PMTCT Cluster Co-ordination Meeting across the State	2,700,000.00	2,700,000.00	
250	22	2527000100	302060	00000000	499900	Support Bi-Annual MNCH week(May and November 2018)HIV Testing Services	7,210,960.00	7,210,960.00	
250	22	2527000100	302296	00000000	499900	Provision of Funds for Monther Baby Pair Tracking for 500 PMTCT Service Delivery	4,800,000.00	4,800,000.00	
250	22	2527000100	304553	00000000	499900	Support to Civil society Organisations to carry out HIV/AIDs activities in the state	29,469,700.00	29,469,700.00	
250	22	2527000100	304556	00000000	499900	Conduct Peer Education training for selected physically challenged population across the 3 Senatorial district	2,776,500.00	2,776,500.00	
250	22	2527000100	304841	00000000	499900	Support 25 Health Facilities to Conduct Bi-Monthly Outreach Sensitization/Mobilization to Create Demand for HTS	2,000,000.00	2,000,000.00	
250	22	2527000100	304855	00000000	499900	SACA/development partners meeting	771,550.00	771,550.00	
250	22	2527000100	304857	00000000	499900	Production and dissemination of SACA Newsltter	1,000,000.00	1,000,000.00	
250	22	2527000100	304858	00000000	499900	Financial support to people living with HIV/AIDS (PLWHA)			
250	22	2527000100	304859	00000000	499900	Support CiSHAN CRS to conduct quarterly monitoring and evaluation visits to CSOs working in the field	1,628,000.00	1,628,000.00	
250	22	2527000100	304860	00000000	499900	Production of HIV/AIDS Wrist Bands, Pin up and Roll in Banners	1,500,000.00	1,500,000.00	
250	22	2527000100	304862	00000000	499900	Validate, Print and Disseminate M &E plan in line with National M&E plan cand SSP	4,845,300.00	4,845,300.00	
250	22	2527000100	304863	00000000	499900	Conduct a training to facilitate access of PLWHAs to Micro credit facilities to engage in income generating activities	427,048,149.00	427,048,149.00	
250	22	2527000100	304864	00000000	499900	Support for CSO Networks Coordination Meetings	1,906,200.00	1,906,200.00	
250	22	2527000100	304865	00000000	499900	Convene HIV/AIDS summit	1,941,500.00	1,941,500.00	
250	22	2527000100	304866	00000000	499900	Hold consultative meetings with public/private sectors on strengthening partnership in the state HIV/AIDS response	1,178,350.00	1,178,350.00	
250	22	2527000100	304867	00000000	499900	Produce & Disseminate Quarterly factsheets base on Nigeria National Response Information System (NNRIMS) reports	528,000.00	528,000.00	
250	22	2527000100	304869	00000000	499900	Quarterly M&E review meeting with partner	600,000.00	600,000.00	
250	22	2527000100	304870	00000000	499900	Rent for SACA Secretriat	900,000.00	900,000.00	
250	22	2527000100	304871	00000000	499900	Up date SACA website/Annual subscription	695,000.00	695,000.00	
250	22	2527000100	304875	00000000	499900	Development and produce BCC materials targeting Special need groups	3,165,100.00	3,165,100.00	
250	22	2527000100	304876	00000000	499900	Convene Quarterly meeting of Seven (7) Technical working groups	2,255,000.00	2,255,000.00	
250	22	2527000100	304877	00000000	499900	Support for Annual forum of CRS youth network on HIV/AIDS (NYNETHA)	2,059,000.00	2,059,000.00	
250	22	2527000100	304878	00000000	499900	Training on financial Management for LACA, Line Ministries and CSO's	3,600,000.00	3,600,000.00	
250	22	2527000100	304879	00000000	499900	Conduct quarterly meetings for SACA Board	2,934,000.00	2,934,000.00	
250	22	2527000100	304883	00000000	499900	Development and Production of Radio and TV Public Service Announcement and Jungles on STLs (Basic Facts, preventive measures)	2,027,000.00	2,027,000.00	
250	22	2527000100	304886	00000000	499900	Commemoration of world AIDS day	2,780,000.00	2,780,000.00	
250	22	2527000100	304888	00000000	499900	Quarterly M&E review meeting with LACA, Line Ministeries & CSOs	1,201,800.00	1,201,800.00	
250	22	2527000100	304889	00000000	499900	Conduct routine data Validation, monitoring and supervision of SDPs in the State	1,384,000.00	1,384,000.00	
250	22	2527000100	304891	00000000	499900	SACA/CSO/Networking/Line Ministries review meeting	1,000,000.00	1,000,000.00	
250	22	2527000100	304892	00000000	499900	Build the capacity of legislators on HIV/AIDs related issues within the state and LGA	3,000,000.00	3,000,000.00	
250	22	2527000100	304894	00000000	499900	Conduct a situational analysis of HIV/AIDS in the state	8,000,000.00	8,000,000.00	
250	22	2527000100	304896	00000000	499900	Procure and make avaliable Male and Female condoms	1,500,000.00	1,500,000.00	
250	22	2527000100	305226	00000000	499900	Review, develop, validate and print State Prevention Plan	3,589,400.00	3,589,400.00	

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250	22	2527000100	306652	00000000	499900	Establish,Train and Strenghten Infection Prevention Control Committees in Health Facilities Per Senatorial District	1,410,400.00	1,410,400.00	
250	22	2527000100	306947	00000000	499900	Provide Monthly Communication Support to all PMTCT Focal Persons for Referral/Linkages of Mother Baby a cross the State	12,000,000.00	12,000,000.00	
250	22	2527000100	306947	00000000	499900	Provide Monthly Communication Support to all PMTCT/EID Focal Persons for Tracking Monther Baby Pair to access PMTCT/EID Services	1,200,000.00	1,200,000.00	
250	22	2527000100	306953	00000000	499900	Conduct training of DHIS for M&E staff	4,033,000.00	4,033,000.00	
250	22	2527000100	306960	00000000	499900	Conduct a 1 day State Level Quarterly HTS Co-ordination Meeting for HTS Focal Persons in all Secondary Health Facilities across th State	2,176,800.00	2,176,800.00	
250	22	2527000100	307130	00000000	499900	Quarterly supportive supervision visits to CSOS, LACA and Line Ministries	1,776,000.00	1,776,000.00	
250	22	2527000100	307167	00000000	499900	EID Operational Support Services(EID OSS Transport and Communication)	8,400,000.00	8,400,000.00	
250	22	2527000100	307167	00000000	499900	Operational Support Services(Transport Support and Communication) to State EID focal Perosns	104,000.00	104,000.00	
250	22	2527000100	307278	00000000	499900	Training, start up grant, equipment support and empowerment to people living with HIV/AIDS (PLWHA)	40,000.00	40,000.00	
250	22	2527000100	307334	00000000	499900	Conduct a 5 Days Residential Training of 40 PMTCT Focal Persons	3,278,200.00	3,278,200.00	
250	22	2527000100	308029	00000000	499900	Purchase of DBS kits/Distribution(50x50 Units for Early infant Diagnosis	5,000,000.00	5,000,000.00	
250	22	2527000100	308037	00000000	499900	Renovation of SACA Permanent Site	10,000,000.00	10,000,000.00	
250	22	2527000100	308130	00000000	499900	Procure and Distribute ARVs and Other Commodities for HIV Positive Pregnant Women and their Exposed Infants for PMTCT	119,375,200.00	119,375,200.00	
250	22	2527000100	308196	00000000	499900	Print and Distribute IEC Material SyndromicManagement of STIs in PHCs	1,500,000.00	1,500,000.00	
101	**22**	**2527000200**	**308196**	**00000000**	**431100**	**FINANCE ADMINISTRATION AND SUPPORT DEPARTMENT**	**8,099,492.23**	**8,099,492.23**	
101	**22**	**2527000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,733,329.80**	**4,733,329.80**	
101	**22**	**2527000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,083,881.72**	**3,083,881.72**	
101	**22**	**2527000200**	**431000**	**00000000**	**431011**	Basic Salaries	3,083,881.72	3,083,881.72	
101	**22**	**2527000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,649,448.08**	**1,649,448.08**	
101	**22**	**2527000200**	**431000**	**00000000**	**431021**	Rent	1,041,940.92	1,041,940.92	
101	**22**	**2527000200**	**431000**	**00000000**	**431022**	Transport	292,517.28	292,517.28	
101	**22**	**2527000200**	**431000**	**00000000**	**431023**	Utility	39,920.40	39,920.40	
101	**22**	**2527000200**	**431000**	**00000000**	**431029**	Leave Grant	208,388.28	208,388.28	
101	**22**	**2527000200**	**431000**	**00000000**	**431030**	Meal Subsidy	66,681.20	66,681.20	
101	**22**	**2527000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,366,162.43**	**3,366,162.43**	
101	**22**	**2527000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**447,800.00**	**447,800.00**	
101	**22**	**2527000200**	**431100**	**00000000**	**431301**	Electricity	50,000.00	50,000.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431302**	Telephone	122,400.00	122,400.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431303**	Internet Access Charges	30,600.00	30,600.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	244,800.00	244,800.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**182,000.00**	**182,000.00**	
101	**22**	**2527000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	182,000.00	182,000.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**110,420.00**	**110,420.00**	
101	**22**	**2527000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	70,400.00	70,400.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431419**	Computer Material and Supplies	40,020.00	40,020.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,073,942.43**	**2,073,942.43**	
101	**22**	**2527000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	43,714.29	43,714.29	
101	**22**	**2527000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	11,655.00	11,655.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	11,657.14	11,657.14	
101	**22**	**2527000200**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	1,797,816.00	1,797,816.00	
101	**22**	**2527000200**	**431100**	**00000000**	**431506**	Maintenance - Office Building	209,100.00	209,100.00	
101	**22**	**2527000200**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**552,000.00**	**552,000.00**	
101	**22**	**2527000200**	**431100**	**00000000**	**432603**	Security Services	450,000.00	450,000.00	
101	**22**	**2527000200**	**431100**	**00000000**	**432606**	SERVICOM	102,000.00	102,000.00	
101	**22**	**2527000300**	**431100**	**00000000**	**431100**	**PREVENTION / BEHAVIOR CHANGE DEPARTMENT**	**2,315,716.28**	**2,315,716.28**	
101	**22**	**2527000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,170,016.28**	**2,170,016.28**	
101	**22**	**2527000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**864,950.64**	**864,950.64**	

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101	22	2527000300	431000	00000000	431011	Basic Salaries	864,950.64	864,950.64
101	22	2527000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,305,065.64**	**1,305,065.64**
101	22	2527000300	431000	00000000	431021	Rent	432,427.32	432,427.32
101	22	2527000300	431000	00000000	431022	Transport	136,488.00	136,488.00
101	22	2527000300	431000	00000000	431023	Utility	18,612.00	18,612.00
101	22	2527000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	22	2527000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2527000300	431000	00000000	431029	Leave Grant	86,495.04	86,495.04
101	22	2527000300	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	22	2527000300	431100	00000000	431100	**OVERHEAD COST**	**145,700.00**	**145,700.00**
101	22	2527000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**48,000.00**	**48,000.00**
101	22	2527000300	431100	00000000	431201	Local Travel and Transport	48,000.00	48,000.00
101	22	2527000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**97,700.00**	**97,700.00**
101	22	2527000300	431100	00000000	431401	Office Material and Supplies	69,700.00	69,700.00
101	22	2527000300	431100	00000000	431403	Libray Books and Periodicals	28,000.00	28,000.00
101	22	2527000400	431100	00000000	431100	**POLICY, ADVOCACY, RESOURCES ALLOCATION DEPARTMENT**	**5,182,796.60**	**5,182,796.60**
101	22	2527000400	431000	00000000	431000	**PERSONNEL COST**	**5,166,796.60**	**5,166,796.60**
101	22	2527000400	431000	00000000	431010	**BASIC SALARIES**	**2,100,097.00**	**2,100,097.00**
101	22	2527000400	431000	00000000	431011	Basic Salaries	2,100,097.00	2,100,097.00
101	22	2527000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,066,699.60**	**3,066,699.60**
101	22	2527000400	431000	00000000	431021	Rent	825,072.72	825,072.72
101	22	2527000400	431000	00000000	431023	Utility	330,029.16	330,029.16
101	22	2527000400	431000	00000000	431024	Domestic Servant	1,471,558.80	1,471,558.80
101	22	2527000400	431000	00000000	431025	Entertainment	330,029.16	330,029.16
101	22	2527000400	431000	00000000	431029	Leave Grant	110,009.76	110,009.76
101	22	2527000400	431100	00000000	431100	**OVERHEAD COST**	**16,000.00**	**16,000.00**
101	22	2527000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**16,000.00**	**16,000.00**
101	22	2527000400	431100	00000000	431402	Computer materials and Supplies	16,000.00	16,000.00
101	22	2527000500	431100	00000000	431100	**CARE, TREATMENT AND SUPPORT DEPARTMENT**	**2,717,372.64**	**2,717,372.64**
101	22	2527000500	431000	00000000	431000	**PERSONNEL COST**	**2,540,609.80**	**2,540,609.80**
101	22	2527000500	431000	00000000	431010	**BASIC SALARIES**	**2,281,747.36**	**2,281,747.36**
101	22	2527000500	431000	00000000	431011	Basic Salaries	2,281,747.36	2,281,747.36
101	22	2527000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**258,862.44**	**258,862.44**
101	22	2527000500	431000	00000000	431071	Non - Regular Allowance	258,862.44	258,862.44
101	22	2527000500	431100	00000000	431100	**OVERHEAD COST**	**176,762.84**	**176,762.84**
101	22	2527000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**91,611.42**	**91,611.42**
101	22	2527000500	431100	00000000	431201	Local Travel and Transport	91,611.42	91,611.42
101	22	2527000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**61,494.28**	**61,494.28**
101	22	2527000500	431100	00000000	431401	Office Material and Supplies	61,494.28	61,494.28
101	22	2527000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**23,657.14**	**23,657.14**
101	22	2527000500	431100	00000000	431503	Maintenance - Office Equipment	12,000.00	12,000.00
101	22	2527000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	11,657.14	11,657.14
101	22	2527000600	431100	00000000	431100	**MONITORING, EVALUATION, PLANNING AND RESEARCH DEPARTMENT**	**4,350,909.38**	**4,350,909.38**
101	22	2527000600	431000	00000000	431000	**PERSONNEL COST**	**4,162,103.68**	**4,162,103.68**
101	22	2527000600	431000	00000000	431010	**BASIC SALARIES**	**4,162,103.68**	**4,162,103.68**
101	22	2527000600	431000	00000000	431011	Basic Salaries	4,162,103.68	4,162,103.68
101	22	2527000600	431100	00000000	431100	**OVERHEAD COST**	**188,805.70**	**188,805.70**
101	22	2527000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**91,611.42**	**91,611.42**
101	22	2527000600	431100	00000000	431201	Local Travel and Transport	91,611.42	91,611.42
101	22	2527000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**73,194.28**	**73,194.28**
101	22	2527000600	431100	00000000	431401	Office Material and Supplies	73,194.28	73,194.28
101	22	2527000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**24,000.00**	**24,000.00**

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101	**22**	**2527000600**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	12,000.00	12,000.00	
101	**22**	**2527000600**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	12,000.00	12,000.00	
101	**22**	**2527000700**	**431100**	**00000000**	**431100**	**PUBLIC, PRIVATE SECTOR COORDINATION DEPARTMENT**	**1,503,217.50**	**1,503,217.50**	
101	**22**	**2527000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,305,960.36**	**1,305,960.36**	
101	**22**	**2527000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**733,117.08**	**733,117.08**	
101	**22**	**2527000700**	**431000**	**00000000**	**431011**	Basic Salaries	733,117.08	733,117.08	
101	**22**	**2527000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**572,843.28**	**572,843.28**	
101	**22**	**2527000700**	**431000**	**00000000**	**431021**	Rent	366,558.60	366,558.60	
101	**22**	**2527000700**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76	
101	**22**	**2527000700**	**431000**	**00000000**	**431023**	Utility	13,306.80	13,306.80	
101	**22**	**2527000700**	**431000**	**00000000**	**431029**	Leave Grant	73,311.72	73,311.72	
101	**22**	**2527000700**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.40	22,160.40	
101	**22**	**2527000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**197,257.14**	**197,257.14**	
101	**22**	**2527000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**71,000.00**	**71,000.00**	
101	**22**	**2527000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	71,000.00	71,000.00	
101	**22**	**2527000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**101,800.00**	**101,800.00**	
101	**22**	**2527000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	101,800.00	101,800.00	
101	**22**	**2527000700**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**24,457.14**	**24,457.14**	
101	**22**	**2527000700**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	11,657.14	11,657.14	
101	**22**	**2527000700**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	12,800.00	12,800.00	
						SUMMARY			
						Revenue			
						Capital Receipts	100,000,000.00	100,000,000.00	
						TOTAL	100,000,000.00	100,000,000.00	0.00
						Personnel Cost	31,475,454.16	31,475,454.16	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	7,980,610.00	7,980,610.00	0.00
						SUB-TOTAL	44,456,064.16	44,456,064.16	0.00
						Capital Expenditure	2,025,153,509.00	2,025,153,509.00	0.00
						TOTAL STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	**2,069,609,573.16**	**2,069,609,573.16**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2530000000				**CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY**	**2,406,311,981.28**	**2,735,462,257.28**	
	22	2530000000	400000	00000000	400000	**TOTAL REVENUE**			
101	22	2530000100	400000	00000000	400000	**OFFICE OF THE DIRECTOR GENERAL**	**5,000,000,000.00**	**5,000,000,000.00**	
101	22	2530000100	409000	00000000	409000	**CAPITAL RECEIPTS**	**5,000,000,000.00**	**5,000,000,000.00**	
101	22	2530000100	409000	00000000	409000	**Capital Receipts**	**2,500,000,000.00**	**2,500,000,000.00**	
101	22	2530000100	409000	00000000	409000	Capital Receipts	2,500,000,000.00	2,500,000,000.00	
101	22	2530000100	409000	00000000	409600	**Grant**	**2,500,000,000.00**	**2,500,000,000.00**	
101	22	2530000100	409000	00000000	409614	National Health Development Funds	1,500,000,000.00	1,500,000,000.00	
101	22	2530000100	409000	00000000	409615	Basics Healthcare Fund(BHCF)	1,000,000,000.00	1,000,000,000.00	
						RECURRENT EXPENDITURE	**215,798,065.28**	**207,822,691.28**	
101	22	2530000100	431100	00000000	431000	**PERSONNEL COST**	**195,475,206.28**	**195,475,206.28**	
101	22	2530000100	431100	00000000	431100	**OFFICE OF THE DIRECTOR GENERAL**	**2,202,263,049.60**	**2,539,388,699.60**	
101	22	2530000100	431000	00000000	431000	**PERSONNEL COST**	**3,384,390.20**	**3,384,390.20**	
101	22	2530000100	431000	00000000	431010	**BASIC SALARIES**	**1,132,756.84**	**1,132,756.84**	
101	22	2530000100	431000	00000000	431011	Basic Salaries	1,132,756.84	1,132,756.84	
101	22	2530000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,251,633.36**	**2,251,633.36**	
101	22	2530000100	431000	00000000	431021	Rent	566,378.57	566,378.57	
101	22	2530000100	431000	00000000	431022	Transport	1,516,786.07	1,516,786.07	
101	22	2530000100	431000	00000000	431023	Utility	20,694.87	20,694.87	
101	22	2530000100	431000	00000000	431029	Leave Grant	113,275.68	113,275.68	
101	22	2530000100	431000	00000000	431030	Meal Subsidy	34,498.17	34,498.17	
101	22	2530000100	431100	00000000	431100	**OVERHEAD COST**	**4,764,743.40**	**4,764,743.40**	
101	22	2530000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**160,000.00**	**160,000.00**	
101	22	2530000100	431100	00000000	431201	Local Travel and Transport	160,000.00	160,000.00	
101	22	2530000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**80,320.00**	**80,320.00**	
101	22	2530000100	431100	00000000	431401	Office Material and Supplies	80,320.00	80,320.00	
101	22	2530000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**622,023.40**	**622,023.40**	
101	22	2530000100	431100	00000000	431501	Maintenance - Motor Vehicle	266,214.40	266,214.40	
101	22	2530000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	80,000.00	
101	22	2530000100	431100	00000000	431503	Maintenance - Office Equipment	65,564.20	65,564.20	
101	22	2530000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	108,528.00	108,528.00	
101	22	2530000100	431100	00000000	431505	Maintenance - Plant and Generator	101,716.80	101,716.80	
101	22	2530000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**542,400.00**	**542,400.00**	
101	22	2530000100	431100	00000000	431901	Entertainment at Meetings	542,400.00	542,400.00	
101	22	2530000100	431100	00000000	432600	**OTHER SERVICES**	**2,400,000.00**	**2,400,000.00**	
101	22	2530000100	431100	00000000	432604	Pubicity	2,400,000.00	2,400,000.00	
101	22	2530000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**960,000.00**	**960,000.00**	
101	22	2530000100	431100	00000000	431734	Project Consultancy	960,000.00	960,000.00	
100	22	2530000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	22	2530000100	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**	**3,600,000.00**	**3,600,000.00**	
100	22	2530000100	439000	00000000	439621	Basic Salaries	3,600,000.00	3,600,000.00	
250	22	2530000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,190,513,916.00**	**2,527,639,566.00**	
250	22	2530000100	300000	00000000	499900	**PRIMARY HEALTH CARE SERVICES(SUMMARY)**	**2,168,322,217.00**	**2,517,447,867.00**	
250	22	2530000100	300041	00000000	499900	State Nutrition Program	1,000,000.00	8,300,000.00	
250	22	2530000100	301208	00000000	499900	Construction and Renovation of Comprehensive Health Centres	200,000,000.00	195,000,000.00	
250	22	2530000100	302056	00000000	499900	Review PHC Annual Operation Plan Performance and Develop 2017 AOP	1,950,000.00	5,200,000.00	
250	22	2530000100	302063	00000000	499900	Performance Based Financing(Save Millions Lives)	10,000,000.00	40,000,000.00	
250	22	2530000100	302097	00000000	499900	Policy Review/Planning	6,000,000.00		
250	22	2530000100	304147	00000000	499900	Community Health Influencers Programme Scheme(CHIPS)	20,000,000.00	30,000,000.00	
250	22	2530000100	304511	00000000	499900	Clean Hands Campaign in Communities	1,000,000.00	8,300,000.00	
250	22	2530000100	304545	00000000	499900	Mobile Health Diagnostic and Immediate Remedy Clinic (Diagnostic Services) in Communities	390,000,000.00	390,000,000.00	

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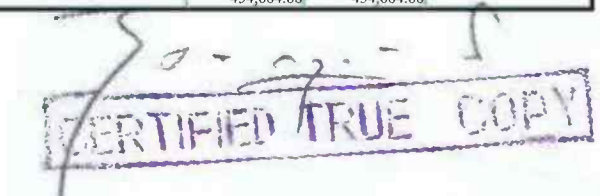
250	22	2530000100	304545	00000000	499900	Procurement of Delivery Kits	10,000,000.00	26,000,000.00	
250	22	2530000100	304552	00000000	499900	Renovation and Equipping of 50 Primary Health Facilities(One PHC/Ward Project)	307,358,301.00	407,358,301.00	
250	22	2530000100	304555	00000000	499900	Integrated Management of Childhood Illness(IMCI) Program	5,000,000.00	4,750,000.00	
250	22	2530000100	304555	00000000	499900	Integrated Supportive Supervision	5,000,000.00	3,250,000.00	
250	22	2530000100	304557	00000000	499900	Construction of Health Centre in Ubambat in Odukpani	19,323,874.00	19,323,874.00	
250	22	2530000100	304562	00000000	499900	Departmental Due Process	5,000,000.00	1,365,000.00	
250	22	2530000100	304566	00000000	499900	Mapping and Monitoring of TBA Activities		650,000.00	
250	22	2530000100	304698	00000000	499900	Community Outreach/Advocacy of All	5,000,000.00	7,000,000.00	
250	22	2530000100	304798	00000000	499900	NPHCCDA Midwife Scheme (MSS/Sure - P)	25,000,000.00	25,000,000.00	
250	22	2530000100	304803	00000000	499900	Prevention and Control of Communicable Disease	2,000,000.00	3,412,500.00	
250	22	2530000100	304805	00000000	499900	Strengthen Community Participation and Education	250,000,000.00	400,000,000.00	
250	22	2530000100	304806	00000000	499900	Baby Friendly Initiative Services	5,000,000.00	1,000,000.00	
250	22	2530000100	304806	00000000	499900	Strengthen Implementation of Material New Born Child Services for Free Health Care	5,000,000.00	4,750,000.00	
250	22	2530000100	304823	00000000	499900	Immunization Services	250,000,000.00	55,000,000.00	
250	22	2530000100	304837	00000000	499900	CRS Participation at National Council on Health Meetings and Organization of Yearly State Council on Health	10,000,000.00	3,348,150.00	
250	22	2530000100	304841	00000000	499900	Hard to Reach Community Health Intervention Projects		3,412,500.00	
250	22	2530000100	304841	00000000	499900	Health Promotion Activities	50,000,000.00	800,000,000.00	
250	22	2530000100	304848	00000000	499900	Establishment of State Primary Healthcare Development Agency	5,000,000.00	5,000,000.00	
250	22	2530000100	304902	00000000	499900	Family Planning Service	30,000,000.00	5,200,000.00	
250	22	2530000100	304920	00000000	499900	PHC Emergency	2,000,000.00	2,000,000.00	
250	22	2530000100	304923	00000000	499900	Construction of Staff Quarters in Ubambat in Odukpani	14,040,042.00	14,040,042.00	
250	22	2530000100	305017	00000000	499900	Renovation of PHCDA New Premises	6,000,000.00	9,750,000.00	
250	22	2530000100	305060	00000000	499900	Health Information Management System	500,000.00	500,000.00	
250	22	2530000100	305297	00000000	499900	Human Resource for Health Strengthening	500,000.00	500,000.00	
250	22	2530000100	305297	00000000	499900	Primary Health Voluntees for PHC	3,000,000.00	1,500,000.00	
250	22	2530000100	305297	00000000	499900	Primary Healthcare Drug Fund	150,000,000.00	26,000,000.00	
250	22	2530000100	305297	00000000	499900	Primary Mental Healthcare	50,000,000.00		
250	22	2530000100	305705	00000000	499900	18 Local Government Health Authorities Subvention	64,800,000.00		
250	22	2530000100	305712	00000000	499900	Sexual and Reproductive Health Program	5,000,000.00	650,000.00	
250	22	2530000100	305749	00000000	499900	Free Community Health Outreach	50,000,000.00	10,500,000.00	
250	22	2530000100	306886	00000000	499900	Monitoring,Evaluation and Strengthen Ward Committees	20,000,000.00	1,950,000.00	
250	22	2530000100	306942	00000000	499900	Purchase of Office Equipment and Furniture	20,000,000.00	13,000,000.00	
250	22	2530000100	306953	00000000	499900	Training/Capacity Building for new staff	5,000,000.00	3,250,000.00	
250	22	2530000100	306957	00000000	499900	Health Workforce Productivity Activities	35,000,000.00		
250	22	2530000100	307013	00000000	499900	Initial Training	10,500,000.00		
250	22	2530000100	307050	00000000	499900	Measles Campaign	5,000,000.00	5,000,000.00	
250	22	2530000100	307058	00000000	499900	Safe Motherhood Activities	5,850,000.00	5,850,000.00	
250	22	2530000100	307083	00000000	499900	Community and School Based Distribution of LLINT	10,000,000.00	1,950,000.00	
250	22	2530000100	307085	00000000	499900	PMTCT of HIV/AIDS Intervention in PHCs and Communities	10,000,000.00	5,200,000.00	
250	22	2530000100	307112	00000000	499900	Media/Advertisement & Radio Jingles and Publication	2,000,000.00	2,000,000.00	
250	22	2530000100	307247	00000000	499900	Child Protection Activities	65,000,000.00		
250	22	2530000100	308039	00000000	499900	Community based Health Insurance Pilot in 3 LGAs then other LGAs	9,000,000.00	3,000,000.00	
250	22	2530000100	308039	00000000	499900	CRS Health Insurance Scheme(Support)	5,000,000.00	5,000,000.00	
250	22	2530000100	308118	00000000	499900	Gender in Health	500,000.00	500,000.00	
250	22	2530000100	308189	00000000	499900	Performance Management	1,000,000.00	1,000,000.00	
250	**22**	**2530000100**		**00000000**	**499900**	**CRSG PHC PROGRAMME CO-ORDINATED BY TULSI CHANRAI FOUNDATION**	**10,191,699.00**	**10,191,699.00**	
250	22	2530000100	304541	00000000	499900	Grant to Tulsi Chanrai-Eyecare	10,191,699.00	10,191,699.00	
250	**22**	**2530000100**		**00000000**	**499900**	**STATE MALARIA CONTROL PROGRAMME(SUMMARY)**	**12.000.000.00**		
250	22	2530000100	304566	00000000	499900	Monitoring and Evaluation and Operation Research	7,000,000.00	407,358,301.00	
250	22	2530000100	304839	00000000	499900	Advocacy,Communiction and Social Mobilization	5,000,000.00		
250	22	2530000100	304840	00000000	499900	Promotion of Vector Control Management in Cross River State		195,000,000.00	
250	22	2530000100	304841	00000000	499900	Health System Support(Programme Management)		500,000.00	
250	22	2530000100	304842	00000000	499900	Malaria Pregnancy and Children under 5 Years of Age		1,950,000.00	
101	**22**	**2530000200**	**305697**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**7,688,832.00**	**7,688,832.00**	
101	**22**	**2530000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**6,520,632.00**	**6,520,632.00**	
101	**22**	**2530000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,810,187.00**	**3,810,187.00**	
101	22	2530000200	431000	00000000	431011	Basic Salaries	3,810,187.00	3,810,187.00	
101	**22**	**2530000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,710,445.00**	**2,710,445.00**	
101	22	2530000200	431000	00000000	431021	Rent	1,095,099.00	1,095,099.00	
101	22	2530000200	431000	00000000	431022	Transport	465,157.00	465,157.00	

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101	22	2530000200	431000	00000000	431023	Utility	63,428.00	63,428.00
101	22	2530000200	431000	00000000	431024	Domestic Servant	588,620.00	588,620.00
101	22	2530000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2530000200	431000	00000000	431029	Leave Grant	381,024.00	381,024.00
101	22	2530000200	431000	00000000	431030	Meal Subsidy	105,717.00	105,717.00
101	22	2530000200	431100	00000000	431100	**OVERHEAD COST**	**1,168,200.00**	**1,168,200.00**
101	22	2530000200	431100	00000000	431300	**UTILITIES**	**105,000.00**	**105,000.00**
101	22	2530000200	431100	00000000	431301	Electricity	55,000.00	55,000.00
101	22	2530000200	431100	00000000	431305	Sewage Charges	50,000.00	50,000.00
101	22	2530000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	22	2530000200	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**120,000.00**	**120,000.00**
101	22	2530000200	431100	00000000	431401	Office Material and Supplies	120,000.00	120,000.00
101	22	2530000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**560,000.00**	**560,000.00**
101	22	2530000200	431100	00000000	431501	Maintenance - Motor Vehicle	320,000.00	320,000.00
101	22	2530000200	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00
101	22	2530000200	431100	00000000	431503	Maintenance - Office Equipment	56,000.00	56,000.00
101	22	2530000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00
101	22	2530000200	431100	00000000	431505	Maintenance - Plant and Generator	80,000.00	80,000.00
101	22	2530000200	431100	00000000	432600	**OTHER SERVICES**	**303,200.00**	**303,200.00**
101	22	2530000200	431100	00000000	432606	SERVICOM	303,200.00	303,200.00
101	22	2530000300	431100	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLY**	**3,332,894.14**	**3,332,894.14**
101	22	2530000300	431000	00000000	431000	**PERSONNEL COST**	**2,502,352.54**	**2,502,352.54**
101	22	2530000300	431000	00000000	431010	**BASIC SALARIES**	**1,361,347.56**	**1,361,347.56**
101	22	2530000300	431000	00000000	431011	Basic Salaries	1,361,347.56	1,361,347.56
101	22	2530000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,141,004.98**	**1,141,004.98**
101	22	2530000300	431000	00000000	431021	Rent	733,295.48	733,295.48
101	22	2530000300	431000	00000000	431022	Transport	191,410.56	191,410.56
101	22	2530000300	431000	00000000	431023	Utility	26,112.00	26,112.00
101	22	2530000300	431000	00000000	431029	Leave Grant	146,660.52	146,660.52
101	22	2530000300	431000	00000000	431030	Meal Subsidy	43,526.42	43,526.42
101	22	2530000300	431100	00000000	431100	**OVERHEAD COST**	**830,541.60**	**830,541.60**
101	22	2530000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**160,000.00**	**160,000.00**
101	22	2530000300	431100	00000000	431201	Local Travel and Transport	160,000.00	160,000.00
101	22	2530000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**271,341.60**	**271,341.60**
101	22	2530000300	431100	00000000	431401	Office Material and Supplies	87,380.00	87,380.00
101	22	2530000300	431100	00000000	431404	Printing of Security Documents	183,961.60	183,961.60
101	22	2530000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**79,200.00**	**79,200.00**
101	22	2530000300	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00
101	22	2530000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	15,200.00	15,200.00
101	22	2530000300	431100	00000000	431800	**FINANCES EXPENSES**	**320,000.00**	**320,000.00**
101	22	2530000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	320,000.00	320,000.00
101	22	2530000400	431100	00000000	431100	**PROGRAMME DEPARTMENT**	**51,209,197.76**	**51,209,197.76**
101	22	2530000400	431000	00000000	431000	**PERSONNEL COST**	**50,801,197.76**	**50,801,197.76**
101	22	2530000400	431000	00000000	431010	**BASIC SALARIES**	**44,753,826.89**	**44,753,826.89**
101	22	2530000400	431000	00000000	431011	Basic Salaries	44,753,826.89	44,753,826.89
101	22	2530000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,047,370.87**	**6,047,370.87**
101	22	2530000400	431000	00000000	431021	Rent	302,365.22	302,365.22
101	22	2530000400	431000	00000000	431022	Transport	49,300.02	49,300.02
101	22	2530000400	431000	00000000	431023	Utility	6,722.73	6,722.73
101	22	2530000400	431000	00000000	431027	Shift	3,032,263.08	3,032,263.08
101	22	2530000400	431000	00000000	431028	Hazard	793,800.00	793,800.00
101	22	2530000400	431000	00000000	431030	Meal Subsidy	11,204.55	11,204.55
101	22	2530000400	431000	00000000	431031	Uniform Allowance	147,000.29	147,000.29
101	22	2530000400	431000	00000000	431040	Non Clinical Allowance	1,270,030.10	1,270,030.10
101	22	2530000400	431000	00000000	431042	Teaching Allowance	434,684.88	434,684.88
101	22	2530000400	431100	00000000	431100	**OVERHEAD COST**	**408,000.00**	**408,000.00**
101	22	2530000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	22	2530000400	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**56,000.00**	**56,000.00**

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101	22	2530000400	431100	00000000	431401	Office Material and Supplies	56,000.00	56,000.00
101	22	2530000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**272,000.00**	**272,000.00**
101	22	2530000400	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00
101	22	2530000400	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00
101	22	2530000400	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00
101	22	2530000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	48,000.00	48,000.00
101	22	2530000500	431100	00000000	431100	**PROGRAMME**	**8,656,578.24**	**8,656,578.24**
101	22	2530000500	431000	00000000	431000	**PERSONNEL COST**	**8,208,578.24**	**8,208,578.24**
101	22	2530000500	431000	00000000	431010	**BASIC SALARIES**	**6,861,371.96**	**6,861,371.96**
101	22	2530000500	431000	00000000	431011	Basic Salaries	6,861,371.96	6,861,371.96
101	22	2530000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,347,206.28**	**1,347,206.28**
101	22	2530000500	431000	00000000	431027	Shift	234,206.28	234,206.28
101	22	2530000500	431000	00000000	431028	Hazard	88,200.00	88,200.00
101	22	2530000500	431000	00000000	431040	Non Clinical Allowance	1,024,800.00	1,024,800.00
101	22	2530000500	431100	00000000	431100	**OVERHEAD COST**	**448,000.00**	**448,000.00**
101	22	2530000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	22	2530000500	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**56,000.00**	**56,000.00**
101	22	2530000500	431100	00000000	431401	Office Material and Supplies	56,000.00	56,000.00
101	22	2530000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**312,000.00**	**312,000.00**
101	22	2530000500	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	160,000.00
101	22	2530000500	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00
101	22	2530000500	431100	00000000	431503	Maintenance - Office Equipment	48,000.00	48,000.00
101	22	2530000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	64,000.00	64,000.00
101	22	2530000600	431100	00000000	431100	**PLANNING RESEARCH AND STATISTIC**	**3,600,158.20**	**3,600,158.20**
101	22	2530000600	431000	00000000	431000	**PERSONNEL COST**	**3,248,158.20**	**3,248,158.20**
101	22	2530000600	431000	00000000	431010	**BASIC SALARIES**	**1,842,712.00**	**1,842,712.00**
101	22	2530000600	431000	00000000	431011	Basic Salaries	1,842,712.00	1,842,712.00
101	22	2530000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,405,446.20**	**1,405,446.20**
101	22	2530000600	431000	00000000	431021	Rent	532,334.60	532,334.60
101	22	2530000600	431000	00000000	431022	Transport	280,946.20	280,946.20
101	22	2530000600	431000	00000000	431023	Utility	38,321.40	38,321.40
101	22	2530000600	431000	00000000	431024	Domestic Servant	294,300.00	294,300.00
101	22	2530000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2530000600	431000	00000000	431029	Leave Grant	184,269.00	184,269.00
101	22	2530000600	431000	00000000	431030	Meal Subsidy	63,875.00	63,875.00
101	22	2530000600	431100	00000000	431100	**OVERHEAD COST**	**352,000.00**	**352,000.00**
101	22	2530000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**80,000.00**	**80,000.00**
101	22	2530000600	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**64,000.00**	**64,000.00**
101	22	2530000600	431100	00000000	431401	Office Material and Supplies	64,000.00	64,000.00
101	22	2530000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**208,000.00**	**208,000.00**
101	22	2530000600	431100	00000000	431501	Maintenance - Motor Vehicle	96,000.00	96,000.00
101	22	2530000600	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00
101	22	2530000600	431100	00000000	431503	Maintenance - Office Equipment	32,000.00	32,000.00
101	22	2530000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00
101	22	2530000700	431100	00000000	431100	**PRIMARY HEALTH CARE**	**121,585,897.34**	**121,585,897.34**
101	22	2530000700	431000	00000000	431000	**PERSONNEL COST**	**120,809,897.34**	**120,809,897.34**
101	22	2530000700	431000	00000000	431010	**BASIC SALARIES**	**103,752,441.00**	**103,752,441.00**
101	22	2530000700	431000	00000000	431011	Basic Salaries	103,752,441.00	103,752,441.00
101	22	2530000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**17,057,456.34**	**17,057,456.34**
101	22	2530000700	431000	00000000	431021	Rent	253,670.51	253,670.51
101	22	2530000700	431000	00000000	431022	Transport	49,300.02	49,300.02
101	22	2530000700	431000	00000000	431023	Utility	6,722.73	6,722.73
101	22	2530000700	431000	00000000	431027	Shift	9,088,180.92	9,088,180.92
101	22	2530000700	431000	00000000	431028	Hazard	2,249,100.00	2,249,100.00
101	22	2530000700	431000	00000000	431029	Leave Grant	111,207.13	111,207.13
101	22	2530000700	431000	00000000	431030	Meal Subsidy	11,204.55	11,204.55
101	22	2530000700	431000	00000000	431031	Uniform Allowance	4,200,000.00	4,200,000.00
101	22	2530000700	431000	00000000	431041	Rural Allowance	434,684.88	434,684.88



101	22	2530000700	431000	00000000	431045	Call Duty Allowance	653,385.60	653,385.60	
101	22	2530000700	431100	00000000	431100	**OVERHEAD COST**	**776,000.00**	**776,000.00**	
101	22	2530000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**120,000.00**	**120,000.00**	
101	22	2530000700	431100	00000000	431201	Local Travel and Transport	120,000.00	120,000.00	
101	22	2530000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**80,000.00**	**80,000.00**	
101	22	2530000700	431100	00000000	431401	Office Material and Supplies	80,000.00	80,000.00	
101	22	2530000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**576,000.00**	**576,000.00**	
101	22	2530000700	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	22	2530000700	431100	00000000	431502	Maintenance - Office Furniture	96,000.00	96,000.00	
101	22	2530000700	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	22	2530000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	22	2530000800	431100	00000000	431100	**PERMANENT SECRETARY OFFICE**	**7,975,374.00**		
101	22	2530000800	431100	00000000	431100	**OVERHEAD COST**	**3,200,000.00**		
101	22	2530000800	431100	00000000	431300	**UTILITIES**	**400,000.00**		
101	22	2530000800	431100	00000000	431302	Telephone	280,000.00		
101	22	2530000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	120,000.00		
101	22	2530000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**800,000.00**		
101	22	2530000800	431100	00000000	431201	Local Travel and Transport	800,000.00		
101	22	2530000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**960,000.00**		
101	22	2530000800	431100	00000000	431401	Office Material and Supplies	400,000.00		
101	22	2530000800	431100	00000000	431402	Computer materials and Supplies	240,000.00		
101	22	2530000800	431100	00000000	431405	Printing of Non - Security Documents	96,000.00		
101	22	2530000800	431100	00000000	431411	Other Material and Supply	224,000.00		
101	22	2530000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**640,000.00**		
101	22	2530000800	431100	00000000	431501	Maintenance - Motor Vehicle	320,000.00		
101	22	2530000800	431100	00000000	431502	Maintenance - Office Furniture	80,000.00		
101	22	2530000800	431100	00000000	431503	Maintenance - Office Equipment	80,000.00		
101	22	2530000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00		
101	22	2530000800	431100	00000000	431506	Maintenance - Office Building	80,000.00		
101	22	2530000800	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**160,000.00**		
101	22	2530000800	431100	00000000	431601	Local Training	160,000.00		
101	22	2530000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**240,000.00**		
101	22	2530000800	431100	00000000	431901	Entertainment at Meetings	240,000.00		
100	22	2530000800	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,775,374.00**		
100	22	2530000800	439000	00000000	439040	**PERMANENT SECRETARY**	**4,775,374.00**		
100	22	2530000800	439000	00000000	439041	Basic Salaries	1,098,137.00		
100	22	2530000800	439000	00000000	439042	Leave Grant	109,814.00		
100	22	2530000800	439000	00000000	439045	Vehicle Maintenance	823,600.00		
100	22	2530000800	439000	00000000	439046	Journal	164,720.00		
100	22	2530000800	439000	00000000	439047	Domestic Servant	823,600.00		
100	22	2530000800	439000	00000000	439049	Utility	329,440.00		
100	22	2530000800	439000	00000000	439050	Rent	823,600.00		
100	22	2530000800	439000	00000000	439052	Entertainment	329,440.00		
100	22	2530000800	439000	00000000	439055	PA Allowance	273,023.00		
						SUMMARY			
						Revenue			
						Capital Receipts	5,000,000,000.00	5,000,000,000.00	
						TOTAL	5,000,000,000.00	5,000,000,000.00	0.00
						Personnel Cost	195,475,206.28	195,475,206.28	0.00
						Overhead Cost	11,947,485.00	8,747,485.00	0.00
						Consolidated Revenue Charges	8,375,374.00	3,600,000.00	0.00
						SUB-TOTAL	215,798,065.28	207,822,691.28	0.00
						Capital Expenditure	2,190,513,916.00	2,527,639,566.00	0.00
						TOTAL CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY	**2,406,311,981.28**	**2,735,462,257.28**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS PROJECT HOPE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2702000000				**CRS PROJECT HOPE**		**10,314,103.64**	
						RECURRENT EXPENDITURE		**10,314,103.64**	
101	24	2702000000	431100	00000000	431000	**PERSONNEL COST**		**3,091,165.00**	
101	24	2702000100	431100	00000000	431100	**OFFICE OF THE PROGRANMME MANAGER**		**10,314,103.64**	
101	24	2702000100	431000	00000000	431000	**PERSONNEL COST**		**3,091,165.00**	
101	24	2702000100	431000	00000000	431010	**BASIC SALARIES**		**1,297,481.52**	
101	24	2702000100	431000	00000000	431011	Basic Salaries		1,297,481.52	
101	24	2702000100	431000	00000000	431020	**REGULAR ALLOWANCE**		**1,793,683.48**	
101	24	2702000100	431000	00000000	431021	Rent		978,016.20	
101	24	2702000100	431000	00000000	431022	Transport		230,392.80	
101	24	2702000100	431000	00000000	431023	Utility		31,417.20	
101	24	2702000100	431000	00000000	431024	Domestic Servant		294,312.00	
101	24	2702000100	431000	00000000	431025	Entertainment		11,400.00	
101	24	2702000100	431000	00000000	431029	Leave Grant		195,783.28	
101	24	2702000100	431000	00000000	431030	Meal Subsidy		52,362.00	
101	24	2702000100	431100	00000000	431100	**OVERHEAD COST**		**700,000.00**	
101	24	2702000100	431100	00000000	431300	**UTILITIES**		**65,600.00**	
101	24	2702000100	431100	00000000	431301	Electricity		48,000.00	
101	24	2702000100	431100	00000000	431302	Telephone		1,600.00	
101	24	2702000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		16,000.00	
101	24	2702000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**80,000.00**	
101	24	2702000100	431100	00000000	431201	Local Travel and Transport		80,000.00	
101	24	2702000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**100,400.00**	
101	24	2702000100	431100	00000000	431401	Office Material and Supplies		50,400.00	
101	24	2702000100	431100	00000000	431402	Computer materials and Supplies		50,000.00	
101	24	2702000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**328,000.00**	
101	24	2702000100	431100	00000000	431501	Maintenance - Motor Vehicle		70,000.00	
101	24	2702000100	431100	00000000	431502	Maintenance - Office Furniture		50,000.00	
101	24	2702000100	431100	00000000	431503	Maintenance - Office Equipment		48,000.00	
101	24	2702000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		70,000.00	
101	24	2702000100	431100	00000000	431505	Maintenance - Plant and Generator		90,000.00	
101	24	2702000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**76,000.00**	
101	24	2702000100	431100	00000000	431901	Entertainment at Meetings		76,000.00	
101	24	2702000100	431100	00000000	432600	**OTHER SERVICES**		**50,000.00**	
101	24	2702000100	431100	00000000	432604	Press and Public Relation / Advertisement		50,000.00	
100	24	2702000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**6,522,938.64**	
100	24	2702000100	439000	00000000	439000	**GENERAL MANAGER**		**6,522,938.64**	
100	24	2702000100	439000	00000000	439727	General Manager		6,522,938.64	
100	24	2702000100	439000	00000000	439730	Programme Manager		6,522,938.64	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	3,091,165.00	0.00
						Overhead Cost	0.00	700,000.00	0.00
						Consolidated Revenue Charges	0.00	6,522,938.64	0.00
						SUB-TOTAL	0.00	10,314,103.64	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS PROJECT HOPE	**0.00**	**10,314,103.64**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF INFORMATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2600000000				MINISTRY OF INFORMATION	871,160,370.32	1,257,112,359.36	
	23	2600000000	400000	00000000	400000	TOTAL REVENUE	17,870,000.00	17,870,000.00	
101	23	2601000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	17,870,000.00	17,870,000.00	
101	23	2601000100	400000	00000000	404000	Earnings and Sales	17,870,000.00	17,870,000.00	
101	23	2601000100	400000	00000000	404002	Payment on Commercial Printing	12,470,000.00	12,470,000.00	
101	23	2601000100	400000	00000000	404003	Sale of Publications	900,000.00	900,000.00	
101	23	2601000100	400000	00000000	404004	Advertisement and Publications	4,500,000.00	4,500,000.00	
						RECURRENT EXPENDITURE	193,901,935.02	200,506,743.06	
101	23	2601000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,696,400.00	20,000,000.00	
101	23	2601000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	683,816,813.26	1,063,163,994.26	
101	23	2601000100	431100	00000000	431100	OVERHEAD COST	1,439,480.00	1,439,480.00	
101	23	2601000100	431100	00000000	431300	UTILITIES	108,000.00	108,000.00	
101	23	2601000100	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	23	2601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	36,000.00	36,000.00	
101	23	2601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	240,000.00	240,000.00	
101	23	2601000100	431100	00000000	431201	Local Travel and Transport	240,000.00	240,000.00	
101	23	2601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	81,380.00	81,380.00	
101	23	2601000100	431100	00000000	431401	Office Material and Supplies	14,900.00	14,900.00	
101	23	2601000100	431100	00000000	431403	Library Books and Periodicals	66,480.00	66,480.00	
101	23	2601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	827,500.00	827,500.00	
101	23	2601000100	431100	00000000	431501	Maintenance - Motor Vehicle	342,500.00	342,500.00	
101	23	2601000100	431100	00000000	431502	Maintenance - Office Furniture	165,000.00	165,000.00	
101	23	2601000100	431100	00000000	431503	Maintenance - Office Equipment	260,000.00	260,000.00	
101	23	2601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	60,000.00	
101	23	2601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	182,600.00	182,600.00	
101	23	2601000100	431100	00000000	431901	Entertainment at Meetings	182,600.00	182,600.00	
100	23	2601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,897.96	5,118,897.96	
100	23	2601000100	439000	00000000	439020	COMMISSIONER	5,118,897.96	5,118,897.96	
100	23	2601000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	
100	23	2601000100	439000	00000000	439022	Vehicle Maintenance	882,568.56	882,568.56	
100	23	2601000100	439000	00000000	439024	Utility	353,027.52	353,027.52	
100	23	2601000100	439000	00000000	439026	Domestic Servant	882,568.56	882,568.56	
100	23	2601000100	439000	00000000	439027	Rent	882,568.56	882,568.56	
100	23	2601000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	
100	23	2601000100	439000	00000000	439029	Journal	176,513.76	176,513.76	
100	23	2601000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	
100	23	2601000100	439000	00000000	439031	Basic Salaries	1,176,758.04	1,176,758.04	
250	23	2601000100	499900	00000000	499900	CAPITAL EXPENDITURE	677,258,435.30	1,056,605,616.30	
250	23	2601000100	302000	00000000	499900	INFORMATION (460-01)	677,258,435.30	1,056,605,616.30	
250	23	2601000100	302045	00000000	499900	Social Security Scheme		500,000,000.00	
250	23	2601000100	305005	00000000	499900	Establishment of CRS Archives	23,050,000.00	19,000,000.00	
250	23	2601000100	305010	00000000	499900	Building of an Ultra Modern Govt. Printing Pree (Phase 1)	20,800,000.00	32,000,000.00	
250	23	2601000100	305012	00000000	499900	Printing of Gazettes/Whites papers	7,000,000.00	5,000,000.00	
250	23	2601000100	305013	00000000	499900	Independence Anniversary celebrations	10,000,000.00	7,000,000.00	

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250	23	2601000100	305016	00000000	499900	Installation of Internet System	3,500,000.00	2,500,000.00
250	23	2601000100	305017	00000000	499900	Renovation of Ministry Headquarter		5,000,000.00
250	23	2601000100	305017	00000000	499900	Renovation of No 55 Goldie Street, Calabar Office		2,000,000.00
250	23	2601000100	305017	00000000	499900	Renovation of No 86 Marian Road, Calabar Offices		2,000,000.00
250	23	2601000100	305031	00000000	499900	Up-Grading of Equipment for CRBC	25,000,000.00	5,000,000.00
250	23	2601000100	305035	00000000	499900	Ministry of information Publications	17,000,000.00	5,000,000.00
250	23	2601000100	305037	00000000	499900	Mass Mobilization and Orientation	10,847,500.00	10,847,500.00
250	23	2601000100	305038	00000000	499900	Equipping and Editing and Dubbing Theatre	5,000,000.00	5,000,000.00
250	23	2601000100	305042	00000000	499900	Village Square weekly productions	15,000,000.00	3,000,000.00
250	23	2601000100	305044	00000000	499900	Syndication of Media Materials	10,000,000.00	5,000,000.00
250	23	2601000100	305049	00000000	499900	Workshop, Conference and Seminar, Production and Airing of Targeted Behavioral Changes, Programmes and	5,000,000.00	4,000,000.00
250	23	2601000100	305050	00000000	499900	Public consultancy service charge	8,000,000.00	8,999,400.00
250	23	2601000100	305051	00000000	499900	Reactivation/Establishment of information Offices inLGAs	5,000,000.00	5,000,000.00
250	23	2601000100	305055	00000000	499900	Production of National Flag and State Colour	5,000,000.00	5,000,000.00
250	23	2601000100	305058	00000000	499900	Supply and installation of Complete UHF TV/Radio FM Transmitting System Phase 1	167,070,716.30	157,070,716.30
250	23	2601000100	305061	00000000	499900	Production and Airing of Targeted Behavioral	5,000,000.00	3,000,000.00
250	23	2601000100	305062	00000000	499900	National Confrence on Information	2,000,000.00	2,000,000.00
250	23	2601000100	305091	00000000	499900	Online Media retainership	5,000,000.00	5,000,000.00
250	23	2601000100	305092	00000000	499900	Media Relation	20,000,000.00	10,000,000.00
250	23	2601000100	305094	00000000	499900	Documentaries	15,000,000.00	15,000,000.00
250	23	2601000100	305096	00000000	499900	Quarterly photo Magazine publication	9,000,000.00	2,000,000.00
250	23	2601000100	305100	00000000	499900	Construction / Renovation of Information Booths		4,000,000.00
250	23	2601000100	306657	00000000	499900	Acquisition of Software/Hardware	6,000,000.00	6,000,000.00
250	23	2601000100	306664	00000000	499900	Renovation of Office		4,500,000.00
250	23	2601000100	306882	00000000	499900	Ministrial Press Briefings	5,000,000.00	5,000,000.00
250	23	2601000100	306882	00000000	499900	Weekly Minsterial Press Briefings	2,688,000.00	4,688,000.00
250	23	2601000100	306886	00000000	499900	Quarterly Photonews Board(19 Nos.)	2,000,000.00	6,000,000.00
250	23	2601000100	306943	00000000	499900	Procurement of Mobile Advertising Van		45,000,000.00
250	23	2601000100	307342	00000000	499900	Democracy Day Celebration	15,000,000.00	6,000,000.00
250	23	2601000100	308069	00000000	499900	Resuscitation of the CRBC Ranch Station	238,302,219.00	130,000,000.00
250	23	2601000100	308085	00000000	499900	Kalcidoscope Publication	15,000,000.00	20,000,000.00
101	**23**	**2601000200**	**308085**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**5,874,548.88**	**5,874,548.88**
101	**23**	**2601000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,097,700.00**	**1,097,700.00**
101	**23**	**2601000200**	**431100**	**00000000**	**431300**	**UTILITIES**	**48,400.00**	**48,400.00**
101	23	2601000200	431100	00000000	431302	Telephone	26,400.00	26,400.00
101	23	2601000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	22,000.00	22,000.00
101	**23**	**2601000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**150,000.00**	**150,000.00**
101	23	2601000200	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00
101	**23**	**2601000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**108,000.00**	**108,000.00**
101	23	2601000200	431100	00000000	431401	Office Material and Supplies	54,000.00	54,000.00
101	23	2601000200	431100	00000000	431403	Libray Books and Periodicals	54,000.00	54,000.00
101	**23**	**2601000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**711,300.00**	**711,300.00**
101	23	2601000200	431100	00000000	431501	Maintenance - Motor Vehicle	273,000.00	273,000.00
101	23	2601000200	431100	00000000	431502	Maintenance - Office Furniture	187,500.00	187,500.00
101	23	2601000200	431100	00000000	431503	Maintenance - Office Equipment	174,500.00	174,500.00
101	23	2601000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	76,300.00	76,300.00
101	**23**	**2601000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**80,000.00**	**80,000.00**
101	23	2601000200	431100	00000000	431901	Entertainment at Meetings	80,000.00	80,000.00
100	**23**	**2601000200**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	**23**	**2601000200**	**439000**	**00000000**	**439040**	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	23	2601000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	23	2601000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	23	2601000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	23	2601000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	23	2601000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	23	2601000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	23	2601000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	23	2601000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	23	2601000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	**23**	**2601000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,007,350.00**	**7,007,350.00**

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101	23	2601000300	431000	00000000	431000	**PERSONNEL COST**	**6,192,000.00**	**6,192,000.00**
101	23	2601000300	431000	00000000	431010	**BASIC SALARIES**	**3,273,219.48**	**3,273,219.48**
101	23	2601000300	431000	00000000	431011	Basic Salaries	3,273,219.48	3,273,219.48
101	23	2601000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,918,780.52**	**2,918,780.52**
101	23	2601000300	431000	00000000	431021	Rent	1,636,609.92	1,636,609.92
101	23	2601000300	431000	00000000	431022	Transport	475,957.68	475,957.68
101	23	2601000300	431000	00000000	431023	Utility	64,935.00	64,935.00
101	23	2601000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	23	2601000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601000300	431000	00000000	431029	Leave Grant	327,322.08	327,322.08
101	23	2601000300	431000	00000000	431030	Meal Subsidy	108,244.20	108,244.20
101	23	2601000300	431100	00000000	431100	**OVERHEAD COST**	**815,350.00**	**815,350.00**
101	23	2601000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**259,500.00**	**259,500.00**
101	23	2601000300	431100	00000000	431201	Local Travel and Transport	259,500.00	259,500.00
101	23	2601000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**343,250.00**	**343,250.00**
101	23	2601000300	431100	00000000	431401	Office Material and Supplies	343,250.00	343,250.00
101	23	2601000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**212,600.00**	**212,600.00**
101	23	2601000300	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00
101	23	2601000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	172,600.00	172,600.00
101	23	2601000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**21,289,772.02**	**24,867,125.20**
101	23	2601000400	431000	00000000	431000	**PERSONNEL COST**	**18,011,771.02**	**20,285,524.20**
101	23	2601000400	431000	00000000	431010	**BASIC SALARIES**	**9,847,192.84**	**11,112,599.76**
101	23	2601000400	431000	00000000	431011	Basic Salaries	9,847,192.84	11,112,599.76
101	23	2601000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,164,578.18**	**9,172,924.44**
101	23	2601000400	431000	00000000	431021	Rent	4,955,594.68	5,556,300.84
101	23	2601000400	431000	00000000	431022	Transport	1,204,008.40	1,388,787.84
101	23	2601000400	431000	00000000	431023	Utility	171,419.40	189,422.40
101	23	2601000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	23	2601000400	431000	00000000	431029	Leave Grant	936,401.42	1,111,260.48
101	23	2601000400	431000	00000000	431030	Meal Subsidy	285,731.00	315,729.60
101	23	2601000400	431100	00000000	431100	**OVERHEAD COST**	**3,278,001.00**	**4,581,601.00**
101	23	2601000400	431100	00000000	431300	**UTILITIES**	**144,400.00**	**144,400.00**
101	23	2601000400	431100	00000000	431302	Telephone	2,000.00	2,000.00
101	23	2601000400	431100	00000000	431304	Water Rate	122,400.00	122,400.00
101	23	2601000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	23	2601000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**258,000.00**	**258,000.00**
101	23	2601000400	431100	00000000	431201	Local Travel and Transport	258,000.00	258,000.00
101	23	2601000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**235,190.00**	**235,190.00**
101	23	2601000400	431100	00000000	431401	Office Material and Supplies	117,190.00	117,190.00
101	23	2601000400	431100	00000000	431403	Libray Books and Periodicals	118,000.00	118,000.00
101	23	2601000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,666,931.00**	**1,666,931.00**
101	23	2601000400	431100	00000000	431501	Maintenance - Motor Vehicle	289,400.00	289,400.00
101	23	2601000400	431100	00000000	431502	Maintenance - Office Furniture	383,040.00	383,040.00
101	23	2601000400	431100	00000000	431503	Maintenance - Office Equipment	298,560.00	298,560.00
101	23	2601000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00
101	23	2601000400	431100	00000000	431505	Maintenance - Plant and Generator	187,931.00	187,931.00
101	23	2601000400	431100	00000000	431506	Maintenance - Office Building	388,000.00	388,000.00
101	23	2601000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**1,303,600.00**
101	23	2601000400	431100	00000000	431601	Local Training		1,303,600.00
101	23	2601000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**248,480.00**	**248,480.00**
101	23	2601000400	431100	00000000	431901	Entertainment at Meetings	248,480.00	248,480.00
101	23	2601000400	431100	00000000	432600	**OTHER SERVICES**	**725,000.00**	**725,000.00**
101	23	2601000400	431100	00000000	432600	Other Service	705,000.00	705,000.00
101	23	2601000400	431100	00000000	432606	SERVICOM	20,000.00	20,000.00
101	23	2601000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**5,115,740.37**	**7,689,767.68**
101	23	2601000500	431000	00000000	431000	**PERSONNEL COST**	**4,603,190.37**	**7,177,217.68**
101	23	2601000500	431000	00000000	431010	**BASIC SALARIES**	**2,059,138.41**	**2,428,648.24**
101	23	2601000500	431000	00000000	431011	Basic Salaries	2,059,138.41	2,428,648.24
101	23	2601000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,544,051.96**	**4,748,569.44**

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101	23	2601000500	431000	00000000	431021	Rent	1,345,846.84	1,489,448.40
101	23	2601000500	431000	00000000	431022	Transport	292,517.28	195,011.52
101	23	2601000500	431000	00000000	431023	Utility	88,673.20	356,642.64
101	23	2601000500	431000	00000000	431024	Domestic Servant	137,512.00	825,072.72
101	23	2601000500	431000	00000000	431025	Entertainment	68,756.00	330,029.04
101	23	2601000500	431000	00000000	431029	Leave Grant	544,193.44	242,884.92
101	23	2601000500	431000	00000000	431030	Meal Subsidy	66,553.20	44,368.80
101	23	2601000500	431000	00000000	431049	Other Special		1,265,111.40
101	23	2601000500	431100	00000000	431100	**OVERHEAD COST**	**512,550.00**	**512,550.00**
101	23	2601000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	23	2601000500	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	23	2601000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**157,550.00**	**157,550.00**
101	23	2601000500	431100	00000000	431401	Office Material and Supplies	157,550.00	157,550.00
101	23	2601000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**255,000.00**	**255,000.00**
101	23	2601000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	255,000.00	255,000.00
101	23	2601000600	431100	00000000	431100	**DEPARTMENT OF INFORMATION**	**55,619,856.44**	**49,446,652.35**
101	23	2601000600	431000	00000000	431000	**PERSONNEL COST**	**53,196,757.44**	**47,023,553.35**
101	23	2601000600	431000	00000000	431010	**BASIC SALARIES**	**22,070,181.99**	**21,256,196.52**
101	23	2601000600	431000	00000000	431011	Basic Salaries	22,070,181.99	21,256,196.52
101	23	2601000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**31,126,575.45**	**25,767,356.83**
101	23	2601000600	431000	00000000	431021	Rent	11,033,601.72	8,000,000.00
101	23	2601000600	431000	00000000	431022	Transport	3,198,582.32	3,149,314.08
101	23	2601000600	431000	00000000	431023	Utility	436,483.40	429,589.20
101	23	2601000600	431000	00000000	431024	Domestic Servant	4,316,569.32	2,354,493.12
101	23	2601000600	431000	00000000	431025	Entertainment	68,400.00	79,800.00
101	23	2601000600	431000	00000000	431029	Leave Grant	2,207,730.67	2,125,620.11
101	23	2601000600	431000	00000000	431030	Meal Subsidy	728,215.80	716,065.20
101	23	2601000600	431000	00000000	431049	Other Special	9,136,992.22	8,912,475.12
101	23	2601000600	431100	00000000	431100	**OVERHEAD COST**	**2,423,099.00**	**2,423,099.00**
101	23	2601000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**125,999.00**	**125,999.00**
101	23	2601000600	431100	00000000	431201	Local Travel and Transport	125,999.00	125,999.00
101	23	2601000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**448,420.00**	**448,420.00**
101	23	2601000600	431100	00000000	431401	Office Material and Supplies	340,950.00	340,950.00
101	23	2601000600	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00
101	23	2601000600	431100	00000000	431411	Other Material and Supply	47,470.00	47,470.00
101	23	2601000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**175,880.00**	**175,880.00**
101	23	2601000600	431100	00000000	431501	Maintenance - Motor Vehicle	73,880.00	73,880.00
101	23	2601000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	102,000.00	102,000.00
101	23	2601000600	431100	00000000	432600	**OTHER SERVICES**	**1,672,800.00**	**1,672,800.00**
101	23	2601000600	431100	00000000	432646	HIV/AIDS Activities	856,800.00	856,800.00
101	23	2601000600	431100	00000000	432657	UNICEF Activities	816,000.00	816,000.00
101	23	2601000700	431100	00000000	431100	**DEPARTMENT OF TECHNICAL SERVICES**	**9,472,809.87**	**12,594,735.59**
101	23	2601000700	431000	00000000	431000	**PERSONNEL COST**	**8,873,159.87**	**11,995,085.59**
101	23	2601000700	431000	00000000	431010	**BASIC SALARIES**	**4,115,598.80**	**5,375,071.92**
101	23	2601000700	431000	00000000	431011	Basic Salaries	4,115,598.80	5,375,071.92
101	23	2601000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,757,561.07**	**6,620,013.67**
101	23	2601000700	431000	00000000	431021	Rent	2,056,728.52	2,687,436.08
101	23	2601000700	431000	00000000	431022	Transport	531,846.88	690,827.28
101	23	2601000700	431000	00000000	431023	Utility	61,531.00	94,235.40
101	23	2601000700	431000	00000000	431029	Leave Grant	411,559.77	537,507.35
101	23	2601000700	431000	00000000	431030	Meal Subsidy	121,387.20	436,078.20
101	23	2601000700	431000	00000000	431049	Other Special	1,574,507.70	2,173,929.36
101	23	2601000700	431100	00000000	431100	**OVERHEAD COST**	**599,650.00**	**599,650.00**
101	23	2601000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**176,000.00**	**176,000.00**
101	23	2601000700	431100	00000000	431201	Local Travel and Transport	176,000.00	176,000.00
101	23	2601000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**257,750.00**	**257,750.00**
101	23	2601000700	431100	00000000	431401	Office Material and Supplies	128,100.00	128,100.00
101	23	2601000700	431100	00000000	431411	Other Material and Supply	129,650.00	129,650.00
101	23	2601000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**165,900.00**	**165,900.00**
101	23	2601000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	165,900.00	165,900.00

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101	23	2601000800	431100	00000000	431100	DEPARTMENT OF MOBILISATION AND ORIENTATION	4,739,486.80	5,269,934.08
101	23	2601000800	431000	00000000	431000	PERSONNEL COST	3,730,486.80	4,260,934.08
101	23	2601000800	431000	00000000	431010	BASIC SALARIES	1,182,183.60	1,712,630.88
101	23	2601000800	431000	00000000	431011	Basic Salaries	1,182,183.60	1,712,630.88
101	23	2601000800	431000	00000000	431020	REGULAR ALLOWANCE	2,548,303.20	2,548,303.20
101	23	2601000800	431000	00000000	431021	Rent	856,315.56	856,315.56
101	23	2601000800	431000	00000000	431022	Transport	237,560.40	237,560.40
101	23	2601000800	431000	00000000	431023	Utility	32,394.60	32,394.60
101	23	2601000800	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601000800	431000	00000000	431029	Leave Grant	171,263.16	171,263.16
101	23	2601000800	431000	00000000	431030	Meal Subsidy	53,991.00	53,991.00
101	23	2601000800	431000	00000000	431049	Other Special	596,755.20	596,755.20
101	23	2601000800	431100	00000000	431100	OVERHEAD COST	1,009,000.00	1,009,000.00
101	23	2601000800	431100	00000000	431200	TRAVEL AND TRANSPORT	420,000.00	420,000.00
101	23	2601000800	431100	00000000	431201	Local Travel and Transport	420,000.00	420,000.00
101	23	2601000800	431100	00000000	431400	MATERIALS AND SUPPLIES	145,000.00	145,000.00
101	23	2601000800	431100	00000000	431401	Office Material and Supplies	145,000.00	145,000.00
101	23	2601000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	444,000.00	444,000.00
101	23	2601000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	444,000.00	444,000.00
101	23	2601000900	431100	00000000	431100	DEPARTMENT OF PUBLIC RELATIONAN	7,711,421.56	7,972,018.60
101	23	2601000900	431000	00000000	431000	PERSONNEL COST	7,389,851.56	7,650,448.60
101	23	2601000900	431000	00000000	431010	BASIC SALARIES	3,300,414.72	3,231,150.12
101	23	2601000900	431000	00000000	431011	Basic Salaries	3,300,414.72	3,231,150.12
101	23	2601000900	431000	00000000	431020	REGULAR ALLOWANCE	4,089,436.84	4,419,298.48
101	23	2601000900	431000	00000000	431021	Rent	1,423,333.60	1,615,575.12
101	23	2601000900	431000	00000000	431022	Transport	371,250.00	371,250.00
101	23	2601000900	431000	00000000	431023	Utility	50,625.00	50,625.00
101	23	2601000900	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601000900	431000	00000000	431029	Leave Grant	330,041.64	323,115.12
101	23	2601000900	431000	00000000	431030	Meal Subsidy	84,375.00	84,375.00
101	23	2601000900	431000	00000000	431049	Other Special	1,229,788.32	1,374,334.96
101	23	2601000900	431100	00000000	431100	OVERHEAD COST	321,570.00	321,570.00
101	23	2601000900	431100	00000000	431400	MATERIALS AND SUPPLIES	78,270.00	78,270.00
101	23	2601000900	431100	00000000	431401	Office Material and Supplies	78,270.00	78,270.00
101	23	2601000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,300.00	243,300.00
101	23	2601000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	243,300.00	243,300.00
101	23	2601001000	431100	00000000	431100	GOVERNMENT PRINTER - PRINTING PRESS	67,203,389.66	68,706,520.30
101	23	2601001000	431000	00000000	431000	PERSONNEL COST	60,569,639.66	62,072,770.30
101	23	2601001000	431000	00000000	431010	BASIC SALARIES	34,547,962.80	40,376,716.20
101	23	2601001000	431000	00000000	431011	Basic Salaries	34,547,962.80	40,376,716.20
101	23	2601001000	431000	00000000	431020	REGULAR ALLOWANCE	26,021,676.86	21,696,054.10
101	23	2601001000	431000	00000000	431021	Rent	17,273,981.88	13,004,401.04
101	23	2601001000	431000	00000000	431022	Transport	4,843,824.48	4,545,992.88
101	23	2601001000	431000	00000000	431023	Utility	661,028.40	620,309.40
101	23	2601001000	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601001000	431000	00000000	431029	Leave Grant	1,540,797.62	1,891,235.30
101	23	2601001000	431000	00000000	431030	Meal Subsidy	1,102,021.20	1,034,092.20
101	23	2601001000	431100	00000000	431100	OVERHEAD COST	6,633,750.00	6,633,750.00
101	23	2601001000	431100	00000000	431300	UTILITIES	300,000.00	300,000.00
101	23	2601001000	431100	00000000	431301	Electricity	300,000.00	300,000.00
101	23	2601001000	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	23	2601001000	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	23	2601001000	431100	00000000	431400	MATERIALS AND SUPPLIES	450,000.00	450,000.00
101	23	2601001000	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	23	2601001000	431100	00000000	431403	Libray Books and Periodicals	150,000.00	150,000.00
101	23	2601001000	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00
101	23	2601001000	431100	00000000	431419	Computer Material and Supplies	100,000.00	100,000.00

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101	23	2601001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,983,750.00**	**3,983,750.00**	
101	23	2601001000	431100	00000000	431501	Maintenance - Motor Vehicle	1,433,750.00	1,433,750.00	
101	23	2601001000	431100	00000000	431503	Maintenance - Office Equipment	250,000.00	250,000.00	
101	23	2601001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	500,000.00	500,000.00	
101	23	2601001000	431100	00000000	431505	Maintenance - Plant and Generator	600,000.00	600,000.00	
101	23	2601001000	431100	00000000	431506	Maintenance - Office Building	200,000.00	200,000.00	
101	23	2601001000	431100	00000000	431508	Maintenance - Other Infrastructure	500,000.00	500,000.00	
101	23	2601001000	431100	00000000	431513	Maintenance - Commnication Equipment	500,000.00	500,000.00	
101	23	2601001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	23	2601001000	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	23	2601001000	431100	00000000	432600	**OTHER SERVICES**	**700,000.00**	**700,000.00**	
101	23	2601001000	431100	00000000	432600	Other Service	700,000.00	700,000.00	
101	23	2601001000	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**800,000.00**	**800,000.00**	
101	23	2601001000	431100	00000000	431700	Consultancy and Professional Service	800,000.00	800,000.00	
101	23	2601001200	431100	00000000	431100	**DEPARTMENT OF ARCHIVES AND DOCUMENTATION**	**3,309,181.46**	**4,519,712.42**	
101	23	2601001200	431000	00000000	431000	**PERSONNEL COST**	**2,742,931.46**	**3,953,462.42**	
101	23	2601001200	431000	00000000	431010	**BASIC SALARIES**	**864,950.64**	**2,075,481.60**	
101	23	2601001200	431000	00000000	431011	Basic Salaries	864,950.64	2,075,481.60	
101	23	2601001200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,877,980.82**	**1,877,980.82**	
101	23	2601001200	431000	00000000	431021	Rent	799,033.80	799,033.80	
101	23	2601001200	431000	00000000	431022	Transport	233,993.76	233,993.76	
101	23	2601001200	431000	00000000	431023	Utility	31,918.80	31,918.80	
101	23	2601001200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	23	2601001200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	23	2601001200	431000	00000000	431029	Leave Grant	159,806.78	159,806.78	
101	23	2601001200	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	
101	23	2601001200	431100	00000000	431100	**OVERHEAD COST**	**566,250.00**	**566,250.00**	
101	23	2601001200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**212,000.00**	**212,000.00**	
101	23	2601001200	431100	00000000	431201	Local Travel and Transport	212,000.00	212,000.00	
101	23	2601001200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**199,250.00**	**199,250.00**	
101	23	2601001200	431100	00000000	431401	Office Material and Supplies	199,250.00	199,250.00	
101	23	2601001200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**155,000.00**	**155,000.00**	
101	23	2601001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	155,000.00	155,000.00	
						SUMMARY			
						Revenue	17,870,000.00	17,870,000.00	
						Capital Receipts			
						TOTAL	17,870,000.00	17,870,000.00	0.00
						Personnel Cost	165,309,788.18	170,610,996.22	0.00
						Overhead Cost	18,696,400.00	20,000,000.00	0.00
						Consolidated Revenue Charges	9,895,746.84	9,895,746.84	0.00
						SUB-TOTAL	193,901,935.02	200,506,743.06	0.00
						Capital Expenditure	677,258,435.30	1,056,605,616.30	0.00
						TOTAL MINISTRY OF INFORMATION	**871,160,370.32**	**1,257,112,359.36**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS BROADCASTING CORPORATION, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2602000000				CRS BROADCASTING CORPORATION, CALABAR	516,230,499.94	532,477,512.97	42,279,149.62
	23	2602000000	400000	00000000	400000	TOTAL REVENUE	191,001,980.00	191,001,980.00	8,809,278.57
101	23	2602000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	191,001,980.00	191,001,980.00	8,809,278.57
101	23	2602000100	400000	00000000	400000	Revenue	191,001,980.00	191,001,980.00	
101	23	2602000100	400000	00000000	400001	Credit Sales (Radio/TV)	108,000,000.00	108,000,000.00	5,193,953.57
101	23	2602000100	400000	00000000	400002	Sponsored Programmes	5,690,000.00	5,690,000.00	125,000.00
101	23	2602000100	400000	00000000	400003	Trading and Trucking	1,152,000.00	1,152,000.00	
101	23	2602000100	400000	00000000	400004	News Promotion and Coverages	8,515,800.00	8,515,800.00	78,000.00
101	23	2602000100	400000	00000000	400005	Request Programmes	746,640.00	746,640.00	4,000.00
101	23	2602000100	400000	00000000	400007	Radio Show & OB Coverage	3,845,700.00	3,845,700.00	
101	23	2602000100	400000	00000000	400009	Personal and Paid Announcement	13,500,000.00	13,500,000.00	947,750.00
101	23	2602000100	400000	00000000	400010	Sponsored/ Sales of Programmes	6,300,000.00	6,300,000.00	30,000.00
101	23	2602000100	400000	00000000	400015	Miscellaneous Income (Radio)	904,700.00	904,700.00	
101	23	2602000100	400000	00000000	400016	Social Daries and Trading	288,000.00	288,000.00	
101	23	2602000100	400000	00000000	400017	Retainership/Consultancy	19,440,000.00	19,440,000.00	
101	23	2602000100	400000	00000000	400019	Sports Announcement/Obituary (TV)	9,000,000.00	9,000,000.00	256,000.00
101	23	2602000100	400000	00000000	400020	Religous Sponsored Programmes	12,980,500.00	12,980,500.00	2,174,575.00
101	23	2602000100	400000	00000000	400021	Seasonal Greetings	638,640.00	638,640.00	
						RECURRENT EXPENDITURE	314,621,478.94	326,743,491.97	41,279,149.62
101	23	2602000100	431100	00000000	431000	PERSONNEL COST	249,146,886.91	248,143,491.97	32,278,809.62
101	23	2602000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	221,831,744.58	228,710,081.26	3,003,839.54
101	23	2602000100	431000	00000000	431000	PERSONNEL COST	11,041,777.86	12,024,868.42	1,719,839.54
101	23	2602000100	431000	00000000	431010	BASIC SALARIES	4,991,868.72	5,596,324.92	766,969.78
101	23	2602000100	431000	00000000	431011	Basic Salaries	4,991,868.72	5,596,324.92	766,969.78
101	23	2602000100	431000	00000000	431020	REGULAR ALLOWANCE	4,058,696.34	6,428,543.50	650,801.96
101	23	2602000100	431000	00000000	431021	Rent	2,495,934.48	3,059,745.96	104,731.00
101	23	2602000100	431000	00000000	431022	Transport	779,646.00	2,213,624.00	384,435.12
101	23	2602000100	431000	00000000	431023	Utility	106,454.00	429,579.00	23,822.50
101	23	2602000100	431000	00000000	431029	Leave Grant	499,186.86	559,632.54	123,523.04
101	23	2602000100	431000	00000000	431030	Meal Subsidy	177,475.00	165,962.00	14,290.30
101	23	2602000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,991,212.80		302,067.80
101	23	2602000100	431000	00000000	431071	Non - Regular Allowance	1,991,212.80		302,067.80
101	23	2602000100	431100	00000000	431100	OVERHEAD COST	5,580,945.72	7,351,191.84	284,000.00
101	23	2602000100	431100	00000000	431300	UTILITIES	570,931.20	713,664.00	
101	23	2602000100	431100	00000000	431302	Telephone	570,931.20	713,664.00	
101	23	2602000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,431,209.47	1,789,011.84	135,000.00
101	23	2602000100	431100	00000000	431201	Local Travel and Transport	1,431,209.47	1,789,011.84	135,000.00
101	23	2602000100	431100	00000000	431400	MATERIALS AND SUPPLIES	83,232.00	104,040.00	
101	23	2602000100	431100	00000000	431403	Libray Books and Periodicals	83,232.00	104,040.00	
101	23	2602000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,040,000.00	1,300,000.00	
101	23	2602000100	431100	00000000	431501	Maintenance - Motor Vehicle	240,000.00	300,000.00	
101	23	2602000100	431100	00000000	431509	Other Services	800,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	500,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431601	Local Training	500,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	628,000.00	785,010.00	149,000.00
101	23	2602000100	431100	00000000	431901	Entertainment at Meetings	628,000.00	785,010.00	149,000.00
101	23	2602000100	431100	00000000	432600	OTHER SERVICES	90,037.05	112,546.00	

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101	23	2602000100	431100	00000000	432604	Press and Public Relation / Advertisement	90,037.05	112,546.00	
101	23	2602000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**1,237,536.00**	**1,546,920.00**	
101	23	2602000100	431100	00000000	431708	Other Professional Services	1,200,000.00	1,500,000.00	
101	23	2602000100	431100	00000000	432204	Subscription to Professional Bodies	37,536.00	46,920.00	
100	23	2602000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**3,600,000.00**	**3,600,000.00**	
100	23	2602000100	439000	00000000	439680	**GENERAL MANAGER AND DIRECTORS**	**3,600,000.00**	**3,600,000.00**	
100	23	2602000100	439000	00000000	439690	Basic Salary	3,600,000.00	3,600,000.00	
250	23	2602000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**201,609,021.00**	**205,734,021.00**	**1,000,000.00**
250	23	2602000100		00000000	499900	**ANCILLARY EQUIPMENT FOR RADIO/TV EXPANSION PROGRAM**	**166,609,021.00**	**172,734,021.00**	
250	23	2602000100	304592	00000000	499900	Radio Transmitter upgrading Odukpani/Ikom	5,980,000.00	9,200,000.00	
250	23	2602000100	304592	00000000	499900	VHF TV Transmitters upgrading Calabar /Ikom	3,055,000.00	4,700,000.00	
250	23	2602000100	304831	00000000	499900	Maintenance of Generator Machine	10,000,000.00		
250	23	2602000100	305015	00000000	499900	Digital Exciter Larcan TV 4No.s (Calabar, Odukpani/Obudu)	6,500,000.00	10,000,000.00	
250	23	2602000100	305015	00000000	499900	Digital Exciter Radio 4No.s (Calabar, Odukpani/Obudu)	6,500,000.00	10,000,000.00	
250	23	2602000100	305023	00000000	499900	Unpaid V-Sat Airtime	10,500,000.00		
250	23	2602000100	305023	00000000	499900	V-sat Airtime	45,114,021.00	45,114,021.00	
250	23	2602000100	305031	00000000	499900	Ugrade of Power Supply/Electricals	4,550,000.00	7,000,000.00	
250	23	2602000100	305031	00000000	499900	Upgrade of OB Van	11,154,000.00	17,160,000.00	
250	23	2602000100	305075	00000000	499900	Spare Parts for Radio &Television Studios	2,860,000.00	4,400,000.00	
250	23	2602000100	305085	00000000	499900	Purchase of Radio Transtter Spare Parts	5,980,000.00		
250	23	2602000100	305086	00000000	499900	Purchase of VHF Transmitter Spare Parts	2,860,000.00		
250	23	2602000100	305419	00000000	499900	Professional Studio Mixer	6,000,000.00		
250	23	2602000100	306803	00000000	499900	Consultancy Services	10,556,000.00	30,160,000.00	
250	23	2602000100	306852	00000000	499900	Annual Subcription on Startime Regional Bouquet	5,000,000.00	5,000,000.00	
250	23	2602000100	306991	00000000	499900	Digital Television Live Studio Equipment		30,000,000.00	
250	23	2602000100	308148	00000000	499900	NBC Licence Fee	30,000,000.00		
250	23	2602000100	304000	00000000	499900	**INFORMATION (460-01)**	**35,000,000.00**	**33,000,000.00**	**1,000,000.00**
250	23	2602000100	305099	00000000	499900	Production of Programs	12,000,000.00	10,000,000.00	1,000,000.00
250	23	2602000100	306337	00000000	499900	Operation Funds for Obudu Sub Station	18,000,000.00	18,000,000.00	
250	23	2602000100	306852	00000000	499900	Annual Subscription on GOTV Regional Bouquet	5,000,000.00	5,000,000.00	
101	23	2602000300	306852	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**12,200,114.20**	**19,185,403.84**	**2,849,887.52**
101	23	2602000300	431000	00000000	431000	**PERSONNEL COST**	**5,807,906.20**	**7,195,143.84**	**1,711,337.52**
101	23	2602000300	431000	00000000	431010	**BASIC SALARIES**	**2,943,490.44**	**3,543,558.84**	**919,583.92**
101	23	2602000300	431000	00000000	431011	Basic Salaries	2,943,490.44	3,543,558.84	919,583.92
101	23	2602000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,401,590.16**	**2,894,427.76**	**716,560.40**
101	23	2602000300	431000	00000000	431021	Rent	1,458,304.44	1,758,338.64	120,981.96
101	23	2602000300	431000	00000000	431022	Transport	475,757.68	573,063.44	459,792.00
101	23	2602000300	431000	00000000	431023	Utility	64,935.00	78,241.80	27,519.96
101	23	2602000300	431000	00000000	431029	Leave Grant	294,349.04	354,355.88	91,758.44
101	23	2602000300	431000	00000000	431030	Meal Subsidy	108,244.00	130,428.00	16,508.16
101	23	2602000300	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**462,825.60**	**757,157.24**	**75,193.20**
101	23	2602000300	431000	00000000	431071	Non - Regular Allowance	462,825.60	757,157.24	75,193.20
101	23	2602000300	431100	00000000	431100	**OVERHEAD COST**	**6,392,208.00**	**11,990,260.00**	**1,138,550.00**
101	23	2602000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**240,000.00**	**300,000.00**	
101	23	2602000300	431100	00000000	431201	Local Travel and Transport	240,000.00	300,000.00	
101	23	2602000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,593,808.00**	**5,242,260.00**	**300,000.00**
101	23	2602000300	431100	00000000	431401	Office Material and Supplies	1,166,240.00	3,457,800.00	
101	23	2602000300	431100	00000000	431402	Computer materials and Supplies	467,568.00	584,460.00	
101	23	2602000300	431100	00000000	431404	Printing of Security Documents	160,000.00	200,000.00	
101	23	2602000300	431100	00000000	431405	Printing of Non - Security Documents	800,000.00	1,000,000.00	150,000.00
101	23	2602000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**2,800,000.00**	**5,500,000.00**	**838,550.00**
101	23	2602000300	431100	00000000	431501	Maintenance - Motor Vehicle	2,000,000.00	4,500,000.00	838,550.00
101	23	2602000300	431100	00000000	431509	Other Services	800,000.00	1,000,000.00	
101	23	2602000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**400,000.00**	**500,000.00**	
101	23	2602000300	431100	00000000	431601	Local Training	400,000.00	500,000.00	
101	23	2602000300	431100	00000000	431800	**FINANCES EXPENSES**	**326,400.00**	**408,000.00**	

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101	**23**	**2602000300**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	326,400.00	408,000.00	
101	**23**	**2602000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**32,000.00**	**40,000.00**	
101	**23**	**2602000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	32,000.00	40,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**79,427,820.76**	**79,281,956.24**	**4,730,760.1**
101	**23**	**2602000400**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**74,590,738.25**	**72,770,204.60**	**4,690,260.1**
101	**23**	**2602000400**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**13,079,468.00**	**12,228,341.12**	**2,012,290.6**
101	**23**	**2602000400**	**431000**	**00000000**	**431011**	Basic Salaries	13,079,468.00	12,228,341.12	2,012,290.6
101	**23**	**2602000400**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**10,468,330.03**	**9,927,033.58**	**1,778,541.5**
101	**23**	**2602000400**	**431000**	**00000000**	**431021**	Rent	6,526,479.56	6,114,371.36	284,989.3
101	**23**	**2602000400**	**431000**	**00000000**	**431022**	Transport	1,917,957.92	1,873,252.16	1,156,139.4
101	**23**	**2602000400**	**431000**	**00000000**	**431023**	Utility	281,842.80	315,276.00	64,798.3
101	**23**	**2602000400**	**431000**	**00000000**	**431029**	Leave Grant	1,307,945.75	1,222,834.06	233,739.9
101	**23**	**2602000400**	**431000**	**00000000**	**431030**	Meal Subsidy	434,104.00	401,300.00	38,874.5
101	**23**	**2602000400**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**5,376,268.49**	**4,948,158.17**	**899,428.0**
101	**23**	**2602000400**	**431000**	**00000000**	**431071**	Non - Regular Allowance	5,376,268.49	4,948,158.17	899,428.0
101	**23**	**2602000400**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**45,666,671.73**	**45,666,671.73**	
101	**23**	**2602000400**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	45,666,671.73	45,666,671.73	
101	**23**	**2602000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**4,837,082.51**	**6,511,751.64**	**40,500.0**
101	**23**	**2602000400**	**431100**	**00000000**	**431300**	**UTILITIES**	**362,400.00**	**453,000.00**	
101	**23**	**2602000400**	**431100**	**00000000**	**431302**	Telephone	240,000.00	300,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	122,400.00	153,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**400,000.00**	**500,000.00**	
101	**23**	**2602000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	400,000.00	500,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**940,300.40**	**1,562,024.00**	
101	**23**	**2602000400**	**431100**	**00000000**	**431404**	Printing of Security Documents	117,440.00	146,800.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	644,222.00	1,191,926.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431406**	Drug and Medical Supplies	15,438.40	19,298.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431408**	Uniform and other Clothing	163,200.00	204,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**876,793.60**	**1,095,992.00**	**25,500.0**
101	**23**	**2602000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	436,969.60	546,212.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	163,200.00	204,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431506**	Maintenance - Office Building	276,624.00	345,780.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**480,000.00**	**600,000.00**	
101	**23**	**2602000400**	**431100**	**00000000**	**431601**	Local Training	480,000.00	600,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**47,999.71**	**59,999.64**	
101	**23**	**2602000400**	**431100**	**00000000**	**431901**	Entertainment at Meetings	47,999.71	59,999.64	
101	**23**	**2602000400**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**1,729,588.80**	**2,240,736.00**	**15,000.0**
101	**23**	**2602000400**	**431100**	**00000000**	**432603**	Security Services	652,800.00	816,000.00	15,000.0
101	**23**	**2602000400**	**431100**	**00000000**	**432606**	SERVICOM	100,200.00	204,000.00	
101	**23**	**2602000400**	**431100**	**00000000**	**432607**	Burial	48,960.00	61,200.00	
101	**23**	**2602000400**	**431100**	**00000000**	**432610**	Sanitation	193,228.80	241,536.00	
101	**23**	**2602000400**	**431100**	**00000000**	**432689**	Board Expenses	734,400.00	918,000.00	
101	**23**	**2602000500**	**431100**	**00000000**	**431100**	**DEPARTMENT OF NEWS AND CURRENT AFFAIRS**	**39,847,316.93**	**38,194,399.95**	**6,869,246.2**
101	**23**	**2602000500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**37,271,316.93**	**34,289,899.95**	**6,460,146.2**
101	**23**	**2602000500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**13,989,180.60**	**14,838,466.44**	**2,369,305.7**
101	**23**	**2602000500**	**431000**	**00000000**	**431011**	Basic Salaries	13,989,180.60	14,838,466.44	2,369,305.7
101	**23**	**2602000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**11,681,087.97**	**12,259,714.10**	**3,143,945.9**
101	**23**	**2602000500**	**431000**	**00000000**	**431021**	Rent	6,994,773.68	7,419,230.64	731,458.0
101	**23**	**2602000500**	**431000**	**00000000**	**431022**	Transport	2,406,088.08	2,461,201.36	1,469,984.6
101	**23**	**2602000500**	**431000**	**00000000**	**431023**	Utility	328,278.20	335,762.40	121,859.0
101	**23**	**2602000500**	**431000**	**00000000**	**431029**	Leave Grant	1,398,918.21	1,483,846.70	652,058.2
101	**23**	**2602000500**	**431000**	**00000000**	**431030**	Meal Subsidy	553,029.80	559,673.00	46,727.0
101	**23**	**2602000500**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**11,601,048.36**	**7,191,719.41**	**946,894.6**
101	**23**	**2602000500**	**431000**	**00000000**	**431071**	Non - Regular Allowance	11,601,048.36	7,191,719.41	946,894.6
101	**23**	**2602000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,576,000.00**	**3,904,500.00**	**409,100.0**
101	**23**	**2602000500**	**431100**	**00000000**	**431300**	**UTILITIES**	**100,000.00**	**200,000.00**	

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101	23	2602000500	431100	00000000	431307	Other utility Charges	100,000.00	200,000.00	
101	23	2602000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**560,000.00**	**700,000.00**	
101	23	2602000500	431100	00000000	431201	Local Travel and Transport	560,000.00	700,000.00	
101	23	2602000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**1,696,000.00**	**2,104,500.00**	**409,100.00**
101	23	2602000500	431100	00000000	431401	Office Material and Supplies	848,000.00	1,060,000.00	
101	23	2602000500	431100	00000000	431402	Computer materials and Supplies	848,000.00	1,044,500.00	147,100.00
101	23	2602000500	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**220,000.00**	**900,000.00**	
101	23	2602000500	431100	00000000	431601	Local Training	220,000.00	900,000.00	
101	23	2602000600	431100	00000000	431100	**DEPARTMENT OF PROGRAMMES**	**72,604,012.83**	**73,065,485.44**	**10,198,945.40**
101	23	2602000600	431000	00000000	431000	**PERSONNEL COST**	**70,660,889.46**	**70,011,581.22**	**10,198,945.40**
101	23	2602000600	431000	00000000	431010	**BASIC SALARIES**	**28,447,422.80**	**30,147,087.56**	**5,126,610.04**
101	23	2602000600	431000	00000000	431011	Basic Salaries	28,447,422.80	30,147,087.56	5,126,610.04
101	23	2602000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**23,611,345.33**	**25,066,730.52**	**3,024,509.82**
101	23	2602000600	431000	00000000	431021	Rent	14,210,824.80	15,060,872.00	693,903.32
101	23	2602000600	431000	00000000	431022	Transport	4,803,803.28	5,127,580.16	1,563,305.20
101	23	2602000600	431000	00000000	431023	Utility	652,694.00	696,797.00	157,813.36
101	23	2602000600	431000	00000000	431029	Leave Grant	2,838,621.05	3,008,587.36	514,817.24
101	23	2602000600	431000	00000000	431030	Meal Subsidy	1,105,402.20	1,172,894.00	94,670.70
101	23	2602000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**18,602,121.33**	**14,797,763.14**	**2,047,825.60**
101	23	2602000600	431000	00000000	431071	Non - Regular Allowance	18,602,121.33	14,797,763.14	2,047,825.60
101	23	2602000600	431100	00000000	431100	**OVERHEAD COST**	**1,943,123.37**	**3,053,904.22**	
101	23	2602000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**560,000.00**	**700,000.00**	
101	23	2602000600	431100	00000000	431201	Local Travel and Transport	560,000.00	700,000.00	
101	23	2602000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**592,249.77**	**740,312.22**	
101	23	2602000600	431100	00000000	431509	Other Services	592,249.77	740,312.22	
101	23	2602000600	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**300,000.00**	**1,000,000.00**	
101	23	2602000600	431100	00000000	431601	Local Training	300,000.00	1,000,000.00	
101	23	2602000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**48,000.00**	**60,000.00**	
101	23	2602000600	431100	00000000	431901	Entertainment at Meetings	48,000.00	60,000.00	
101	23	2602000600	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**442,873.60**	**553,592.00**	
101	23	2602000600	431100	00000000	431708	Other Professional Services	442,873.60	553,592.00	
101	23	2602000700	431100	00000000	431100	**DEPARTMENT OF ENGINEERING**	**65,703,420.64**	**63,769,935.26**	**10,680,495.40**
101	23	2602000700	431000	00000000	431000	**PERSONNEL COST**	**29,848,069.81**	**28,118,804.96**	**4,140,235.40**
101	23	2602000700	431000	00000000	431010	**BASIC SALARIES**	**12,974,751.24**	**12,581,016.00**	**2,009,989.92**
101	23	2602000700	431000	00000000	431011	Basic Salaries	12,974,751.24	12,581,016.00	2,009,989.92
101	23	2602000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**10,318,152.23**	**10,081,911.25**	**1,399,689.48**
101	23	2602000700	431000	00000000	431021	Rent	6,473,932.32	6,277,064.88	253,173.92
101	23	2602000700	431000	00000000	431022	Transport	1,871,956.64	1,871,956.64	834,162.56
101	23	2602000700	431000	00000000	431023	Utility	253,024.20	253,024.20	57,894.00
101	23	2602000700	431000	00000000	431029	Leave Grant	1,297,475.07	1,258,101.53	219,726.63
101	23	2602000700	431000	00000000	431030	Meal Subsidy	421,764.00	421,764.00	34,732.40
101	23	2602000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**6,555,166.34**	**5,455,877.71**	**730,556.00**
101	23	2602000700	431000	00000000	431071	Non - Regular Allowance	6,555,166.34	5,455,877.71	730,556.00
101	23	2602000700	431100	00000000	431100	**OVERHEAD COST**	**35,855,350.83**	**35,651,130.30**	**6,540,260.00**
101	23	2602000700	431100	00000000	431300	**UTILITIES**	**2,662,306.75**	**3,327,883.44**	**346,000.00**
101	23	2602000700	431100	00000000	431301	Electricity	2,662,306.75	3,327,883.44	346,000.00
101	23	2602000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**520,000.00**	**650,000.00**	
101	23	2602000700	431100	00000000	431201	Local Travel and Transport	520,000.00	650,000.00	
101	23	2602000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**31,673,044.08**	**30,173,246.86**	**6,194,260.00**
101	23	2602000700	431100	00000000	431503	Maintenance - Office Equipment	1,902,891.08	2,378,613.86	298,500.00
101	23	2602000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	97,920.00	122,400.00	
101	23	2602000700	431100	00000000	431505	Maintenance - Plant and Generator	3,800,000.00	6,000,000.00	5,000.00
101	23	2602000700	431100	00000000	431508	Maintenance - Other Infrastructure	25,072,233.00	20,672,233.00	5,388,860.00
101	23	2602000700	431100	00000000	431509	Other Services	800,000.00	1,000,000.00	501,900.00
101	23	2602000700	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,000,000.00**	**1,500,000.00**	
101	23	2602000700	431100	00000000	431601	Local Training	1,000,000.00	1,500,000.00	

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101	**23**	**2602000800**	**431100**	**00000000**	**431100**	**MARKETING DEPARTMENT**	**20,937,926.90**	**23,893,148.68**	**3,233,094.9**
101	**23**	**2602000800**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**17,081,645.30**	**18,697,886.68**	**2,645,164.9**
101	**23**	**2602000800**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**7,126,702.68**	**6,989,157.32**	**1,215,512.7**
101	**23**	**2602000800**	**431000**	**00000000**	**431011**	Basic Salaries	7,126,702.68	6,989,157.32	1,215,512.7
101	**23**	**2602000800**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**5,845,534.02**	**5,768,406.36**	**945,812.6**
101	**23**	**2602000800**	**431000**	**00000000**	**431021**	Rent	3,563,348.64	3,494,575.92	159,380.7
101	**23**	**2602000800**	**431000**	**00000000**	**431022**	Transport	1,152,174.48	1,157,574.48	607,756.4
101	**23**	**2602000800**	**431000**	**00000000**	**431023**	Utility	156,483.40	156,483.40	36,246.8
101	**23**	**2602000800**	**431000**	**00000000**	**431029**	Leave Grant	712,670.30	698,915.76	120,684.2
101	**23**	**2602000800**	**431000**	**00000000**	**431030**	Meal Subsidy	260,857.20	260,856.80	21,744.3
101	**23**	**2602000800**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**4,109,408.60**	**5,940,323.00**	**483,839.6**
101	**23**	**2602000800**	**431000**	**00000000**	**431071**	Non - Regular Allowance	4,109,408.60	5,940,323.00	483,839.6
101	**23**	**2602000800**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**3,856,281.60**	**5,195,262.00**	**587,930.0**
101	**23**	**2602000800**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**520,000.00**	**650,000.00**	**130,000.0**
101	**23**	**2602000800**	**431100**	**00000000**	**431201**	Local Travel and Transport	520,000.00	650,000.00	130,000.0
101	**23**	**2602000800**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**2,262,472.00**	**2,828,000.00**	**457,930.0**
101	**23**	**2602000800**	**431100**	**00000000**	**431509**	Other Services	2,262,472.00	2,828,000.00	457,930.0
101	**23**	**2602000800**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**500,000.00**	**1,000,000.00**	
101	**23**	**2602000800**	**431100**	**00000000**	**431601**	Local Training	500,000.00	1,000,000.00	
101	**23**	**2602000800**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**573,809.60**	**717,262.00**	
101	**23**	**2602000800**	**431100**	**00000000**	**432677**	Marketing Expenses	573,809.60	717,262.00	
101	**23**	**2602000900**	**431100**	**00000000**	**431100**	**PLANNING, RESEARCH AND STATISTICS DEPARTMENT**	**3,678,143.10**	**6,377,102.30**	**712,880.2**
101	**23**	**2602000900**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,844,543.10**	**5,035,102.30**	**712,880.2**
101	**23**	**2602000900**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,291,101.60**	**1,918,923.24**	**330,738.8**
101	**23**	**2602000900**	**431000**	**00000000**	**431011**	Basic Salaries	1,291,101.60	1,918,923.24	330,738.8
101	**23**	**2602000900**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,040,455.00**	**1,603,469.00**	**253,620.6**
101	**23**	**2602000900**	**431000**	**00000000**	**431021**	Rent	645,550.00	959,461.68	40,328.0
101	**23**	**2602000900**	**431000**	**00000000**	**431022**	Transport	194,812.00	331,500.00	164,738.8
101	**23**	**2602000900**	**431000**	**00000000**	**431023**	Utility	26,614.00	45,226.00	9,803.9
101	**23**	**2602000900**	**431000**	**00000000**	**431029**	Leave Grant	129,110.00	191,892.32	33,429.9
101	**23**	**2602000900**	**431000**	**00000000**	**431030**	Meal Subsidy	44,369.00	75,389.00	5,320.0
101	**23**	**2602000900**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**512,986.50**	**1,512,710.06**	**128,520.8**
101	**23**	**2602000900**	**431000**	**00000000**	**431071**	Non - Regular Allowance	512,986.50	1,512,710.06	128,520.8
101	**23**	**2602000900**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**833,600.00**	**1,342,000.00**	
101	**23**	**2602000900**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**160,000.00**	**200,000.00**	
101	**23**	**2602000900**	**431100**	**00000000**	**431201**	Local Travel and Transport	160,000.00	200,000.00	
101	**23**	**2602000900**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**400,000.00**	**500,000.00**	
101	**23**	**2602000900**	**431100**	**00000000**	**431601**	Local Training	400,000.00	500,000.00	
101	**23**	**2602000900**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**40,000.00**	**50,000.00**	
101	**23**	**2602000900**	**431100**	**00000000**	**431901**	Entertainment at Meetings	40,000.00	50,000.00	
101	**23**	**2602000900**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**233,600.00**	**592,000.00**	
101	**23**	**2602000900**	**431100**	**00000000**	**432600**	Other Service	153,600.00	292,000.00	
101	**23**	**2602000900**	**431100**	**00000000**	**432614**	Project Monitoring and Evaluation Committee	80,000.00	300,000.00	
						SUMMARY			
						Revenue	191,001,980.00	191,001,980.00	8,809,278.5
						Capital Receipts			
						TOTAL	191,001,980.00	191,001,980.00	8,809,278.5
						Personnel Cost	249,146,886.91	248,143,491.97	32,278,809.6
						Overhead Cost	61,874,592.03	75,000,000.00	9,000,340.0
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.0
						SUB-TOTAL	314,621,478.94	326,743,491.97	41,279,149.6
						Capital Expenditure	201,609,021.00	205,734,021.00	1,000,000.0
						TOTAL CRS BROADCASTING CORPORATION, CALABAR	**516,230,499.94**	**532,477,512.97**	**42,279,149.6**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS BROADCASTING CORPORATION, IKOM

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2603000000				CRS BROADCASTING CORPORATION, IKOM	99,754,863.40	122,851,591.07	39,555,736.3
	23	2603000000	400000	00000000	400000	TOTAL REVENUE	11,970,000.00	17,870,000.00	8,773,400.0
101	23	2603000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	11,970,000.00	17,870,000.00	8,723,400.0
101	23	2603000100	400000	00000000	407000	Miscellaneous Revenue	11,970,000.00	17,870,000.00	8,723,400.0
101	23	2603000100	400000	00000000	407041	Credits Sales	3,833,333.00	6,833,333.00	4,000,000.0
101	23	2603000100	400000	00000000	407045	Miscellaneous Revenue (TV)	200,000.00	200,000.00	
101	23	2603000100	400000	00000000	407049	News Promotion and Coverage	776,000.00	1,776,000.00	209,500.0
101	23	2603000100	400000	00000000	407052	Personal paid Announcemet	4,047,781.00	5,047,781.00	2,029,150.0
101	23	2603000100	400000	00000000	407054	Radio show and OB Coverage	250,000.00	250,000.00	928,000.0
101	23	2603000100	400000	00000000	407056	Miscellanoues Revenue (Radio)	200,000.00	200,000.00	13,000.0
101	23	2603000100	400000	00000000	407058	Rel. Spon Programme	633,333.00	1,033,333.00	420,500.0
101	23	2603000100	400000	00000000	407059	Request Programme	327,466.00	327,466.00	101,400.0
101	23	2603000100	400000	00000000	407074	Sponsored Programme	540,000.00	540,000.00	439,000.0
101	23	2603000100	400000	00000000	407074	Sponsored / Sales of Programme	500,000.00	1,000,000.00	100,000.0
101	23	2603000100	400000	00000000	407075	Sports Announcement/Obituary	555,420.00	555,420.00	431,050.0
101	23	2603000100	400000	00000000	407077	Trading and Trucking	106,667.00	106,667.00	51,800.0
						RECURRENT EXPENDITURE	60,139,951.40	63,991,678.64	33,555,736.3
101	23	2603000100	431100	00000000	431000	PERSONNEL COST	37,956,653.88	39,742,628.88	25,675,736.3
101	23	2603000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	52,851,285.28	73,293,344.07	11,455,773.1
101	23	2603000100	431000	00000000	431000	PERSONNEL COST	9,067,394.88	9,398,883.88	3,803,773.1
101	23	2603000100	431000	00000000	431010	BASIC SALARIES	2,362,640.00	3,232,509.00	1,658,180.1
101	23	2603000100	431000	00000000	431011	Basic Salaries	2,362,640.00	3,232,509.00	1,658,180.1
101	23	2603000100	431000	00000000	431020	REGULAR ALLOWANCE	2,803,910.00	2,390,270.00	1,523,231.8
101	23	2603000100	431000	00000000	431021	Rent	1,181,330.00	1,116,230.00	669,392.4
101	23	2603000100	431000	00000000	431022	Transport	370,490.00	331,510.00	209,625.6
101	23	2603000100	431000	00000000	431023	Utility	50,550.00	45,240.00	28,599.4
101	23	2603000100	431000	00000000	431024	Domestic Servant	882,950.00	588,630.00	343,363.5
101	23	2603000100	431000	00000000	431029	Leave Grant	236,280.00	233,260.00	135,154.9
101	23	2603000100	431000	00000000	431030	Meal Subsidy	82,310.00	75,400.00	47,677.0
101	23	2603000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,142,090.00	1,017,350.00	622,361.1
101	23	2603000100	431000	00000000	431073	Way - in - Allowances	1,142,090.00	1,017,350.00	622,361.1
101	23	2603000100	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	2,758,754.88	2,758,754.88	
101	23	2603000100	431000	00000000	431091	Field Allowance	2,758,754.88	2,758,754.88	
101	23	2603000100	431100	00000000	431100	OVERHEAD COST	4,168,978.40	5,034,547.76	1,652,000.0
101	23	2603000100	431100	00000000	431300	UTILITIES	325,410.14	650,810.00	
101	23	2603000100	431100	00000000	431302	Telephone	325,410.14	650,810.00	
101	23	2603000100	431100	00000000	431200	TRAVEL AND TRANSPORT	197,468.52	394,938.00	32,000.0
101	23	2603000100	431100	00000000	431201	Local Travel and Transport	197,468.52	394,938.00	32,000.0
101	23	2603000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,307,999.74	3,650,699.76	1,570,000.0
101	23	2603000100	431100	00000000	431401	Office Material and Supplies	640,600.00	940,000.00	281,000.0
101	23	2603000100	431100	00000000	431402	Computer materials and Supplies	639,557.74	639,557.74	148,000.0

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101	23	2603000100	431100	00000000	431403	Libray Books and Periodicals	43,388.00	86,688.02	
101	23	2603000100	431100	00000000	431411	Other Material and Supply	1,984,454.00	1,984,454.00	1,040,000.00
101	23	2603000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**338,100.00**	**338,100.00**	**50,000.00**
101	23	2603000100	431100	00000000	431901	Entertainment at Meetings	338,100.00	338,100.00	50,000.00
250	23	2603000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**39,614,912.00**	**58,859,912.43**	**6,000,000.00**
250	23	2603000100	304500	00000000	499900	**INFORMATION (460-01)**	**39,614,912.00**	**58,859,912.43**	**6,000,000.00**
250	23	2603000100	304615	00000000	499900	Purchase of Diesel	18,000,000.00	31,680,000.00	6,000,000.00
250	23	2603000100	305016	00000000	499900	Installation of Internet system	1,680,000.00	1,200,000.00	
250	23	2603000100	305018	00000000	499900	Repair / Maintenence of 2 Generating Plant	3,522,000.00	2,522,000.00	
250	23	2603000100	305075	00000000	499900	Spare Parts/Maintenance of Radio, TV and TX	3,111,741.00	3,111,741.00	
250	23	2603000100	305076	00000000	499900	Renovation,Reactivation of TX hall and Borehole	851,171.00	551,171.43	
250	23	2603000100	305077	00000000	499900	Purchase and Installation of Industrial KWH Power Meter	1,450,000.00	1,150,000.00	
250	23	2603000100	305078	00000000	499900	Construction of 11, 000L Capacity Diesel Tank	1,000,000.00	1,000,000.00	
250	23	2603000100	305079	00000000	499900	Purchase of Lawn Mower and 12 Seater Bus (Mitshsibushi)		2,010,000.00	
250	23	2603000100	305082	00000000	499900	Tools,Electrical, Maintenance and TV Equipment		1,635,000.00	
250	23	2603000100	308020	00000000	499900	Procurement of Generator	10,000,000.00	14,000,000.00	
101	23	2603000300	308020	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**2,050,999.00**	**2,477,930.00**	**1,224,027.00**
101	23	2603000300	431000	00000000	431000	**PERSONNEL COST**	**1,304,919.00**	**1,271,850.00**	**826,027.00**
101	23	2603000300	431000	00000000	431010	**BASIC SALARIES**	**733,117.00**	**711,770.00**	**458,182.60**
101	23	2603000300	431000	00000000	431011	Basic Salaries	733,117.00	711,770.00	458,182.60
101	23	2603000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**571,802.00**	**560,080.00**	**367,844.40**
101	23	2603000300	431000	00000000	431021	Rent	366,560.00	355,890.00	229,090.80
101	23	2603000300	431000	00000000	431022	Transport	97,510.00	97,510.00	73,129.32
101	23	2603000300	431000	00000000	431023	Utility	13,310.00	13,310.00	9,980.10
101	23	2603000300	431000	00000000	431029	Leave Grant	72,232.00	71,180.00	40,854.60
101	23	2603000300	431000	00000000	431030	Meal Subsidy	22,190.00	22,190.00	14,789.60
101	23	2603000300	431100	00000000	431100	**OVERHEAD COST**	**746,080.00**	**1,206,080.00**	**398,000.00**
101	23	2603000300	431100	00000000	431300	**UTILITIES**		**360,000.00**	
101	23	2603000300	431100	00000000	431301	Electricity		360,000.00	
101	23	2603000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**194,000.00**	**194,000.00**	**32,000.00**
101	23	2603000300	431100	00000000	431201	Local Travel and Transport	194,000.00	194,000.00	32,000.00
101	23	2603000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**552,080.00**	**652,080.00**	**366,000.00**
101	23	2603000300	431100	00000000	431401	Office Material and Supplies	324,300.00	424,300.00	168,000.00
101	23	2603000300	431100	00000000	431402	Computer materials and Supplies	227,780.00	227,780.00	88,000.00
101	23	2603000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**4,411,725.00**	**4,823,514.00**	**1,750,723.71**
101	23	2603000400	431000	00000000	431000	**PERSONNEL COST**	**4,073,025.00**	**4,484,814.00**	**1,567,723.71**
101	23	2603000400	431000	00000000	431010	**BASIC SALARIES**	**1,840,280.00**	**1,723,562.00**	**758,089.90**
101	23	2603000400	431000	00000000	431011	Basic Salaries	1,840,280.00	1,723,562.00	758,089.90
101	23	2603000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,498,255.00**	**1,794,622.00**	**511,490.14**
101	23	2603000400	431000	00000000	431021	Rent	920,130.00	1,140,443.00	390,095.97
101	23	2603000400	431000	00000000	431022	Transport	288,940.00	312,410.00	15,388.20
101	23	2603000400	431000	00000000	431023	Utility	39,440.00	42,640.00	10,689.30
101	23	2603000400	431000	00000000	431029	Leave Grant	184,005.00	228,069.00	78,019.17
101	23	2603000400	431000	00000000	431030	Meal Subsidy	65,740.00	71,060.00	17,297.50
101	23	2603000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**734,490.00**	**966,630.00**	**298,143.67**
101	23	2603000400	431000	00000000	431073	Way - in - Allowances	734,490.00	966,630.00	298,143.67
101	23	2603000400	431100	00000000	431100	**OVERHEAD COST**	**338,700.00**	**338,700.00**	**183,000.00**
101	23	2603000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**29,700.00**	**29,700.00**	
101	23	2603000400	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00	
101	23	2603000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**309,000.00**	**309,000.00**	**183,000.00**
101	23	2603000400	431100	00000000	431401	Office Material and Supplies	182,500.00	182,500.00	43,000.00
101	23	2603000400	431100	00000000	431402	Computer materials and Supplies	126,500.00	126,500.00	30,000.00
101	23	2603000500	431100	00000000	431100	**DEPARTMENT OF NEWS AND CURRENT AFFAIRS**	**6,748,979.00**	**7,838,586.00**	**5,967,427.84**
101	23	2603000500	431000	00000000	431000	**PERSONNEL COST**	**6,359,540.00**	**7,449,186.00**	**5,749,427.84**
101	23	2603000500	431000	00000000	431010	**BASIC SALARIES**	**2,928,480.00**	**3,146,112.00**	**2,487,700.71**
101	23	2603000500	431000	00000000	431011	Basic Salaries	2,928,480.00	3,146,112.00	2,487,700.71

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101	**23**	**2603000500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**2,284,250.00**	**3,067,964.00**	**2,330,923.91**
101	**23**	**2603000500**	**431000**	**00000000**	**431021**	Rent	1,464,260.00	1,573,066.00	1,092,526.7
101	**23**	**2603000500**	**431000**	**00000000**	**431022**	Transport	386,450.00	425,430.00	314,904.4
101	**23**	**2603000500**	**431000**	**00000000**	**431023**	Utility	52,750.00	58,060.00	426,955.6
101	**23**	**2603000500**	**431000**	**00000000**	**431024**	Domestic Servant		588,630.00	196,207.7
101	**23**	**2603000500**	**431000**	**00000000**	**431025**	Entertainment		11,400.00	7,600.0
101	**23**	**2603000500**	**431000**	**00000000**	**431029**	Leave Grant	292,860.00	314,618.00	221,128.2
101	**23**	**2603000500**	**431000**	**00000000**	**431030**	Meal Subsidy	87,930.00	96,760.00	71,601.2
101	**23**	**2603000500**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,146,810.00**	**1,235,110.00**	**930,803.2**
101	**23**	**2603000500**	**431000**	**00000000**	**431073**	Way - in - Allowances	1,146,810.00	1,235,110.00	930,803.2
101	**23**	**2603000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**389,439.00**	**389,400.00**	**218,000.0**
101	**23**	**2603000500**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**29,739.00**	**29,700.00**	**8,000.0**
101	**23**	**2603000500**	**431100**	**00000000**	**431201**	Local Travel and Transport	29,739.00	29,700.00	8,000.0
101	**23**	**2603000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**359,700.00**	**359,700.00**	**210,000.0**
101	**23**	**2603000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	102,000.00	102,000.00	19,000.0
101	**23**	**2603000500**	**431100**	**00000000**	**431411**	Other Material and Supply	257,700.00	257,700.00	
101	**23**	**2603000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PROGRAMMES**	**5,749,789.12**	**7,252,485.00**	**6,743,913.7**
101	**23**	**2603000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**5,486,350.00**	**6,939,085.00**	**6,606,913.7**
101	**23**	**2603000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**2,725,555.00**	**2,473,396.00**	**2,882,347.4**
101	**23**	**2603000600**	**431000**	**00000000**	**431011**	Basic Salaries	2,725,555.00	2,473,396.00	2,882,347.4
101	**23**	**2603000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,486,095.00**	**3,034,089.00**	**2,563,333.8**
101	**23**	**2603000600**	**431000**	**00000000**	**431021**	Rent	425,430.00	1,736,703.00	1,628,518.0
101	**23**	**2603000600**	**431000**	**00000000**	**431022**	Transport	58,060.00	472,390.00	358,008.2
101	**23**	**2603000600**	**431000**	**00000000**	**431023**	Utility	294,320.00	64,470.00	48,832.5
101	**23**	**2603000600**	**431000**	**00000000**	**431024**	Domestic Servant	294,320.00	294,320.00	171,676.3
101	**23**	**2603000600**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	6,650.0
101	**23**	**2603000600**	**431000**	**00000000**	**431029**	Leave Grant	306,765.00	347,366.00	268,253.1
101	**23**	**2603000600**	**431000**	**00000000**	**431030**	Meal Subsidy	95,800.00	107,440.00	81,395.5
101	**23**	**2603000600**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,274,700.00**	**1,431,600.00**	**1,161,232.5**
101	**23**	**2603000600**	**431000**	**00000000**	**431073**	Way - in - Allowances	1,274,700.00	1,431,600.00	1,161,232.5
101	**23**	**2603000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**263,439.12**	**313,400.00**	**137,000.0**
101	**23**	**2603000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**29,739.12**	**29,700.00**	
101	**23**	**2603000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	29,739.12	29,700.00	
101	**23**	**2603000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**233,700.00**	**283,700.00**	**129,000.0**
101	**23**	**2603000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	122,000.00	172,000.00	65,000.0
101	**23**	**2603000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	111,700.00	111,700.00	8,000.0
101	**23**	**2603000700**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ENGINEERING**	**19,530,196.00**	**18,818,082.00**	**8,814,512.8**
101	**23**	**2603000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**7,991,955.00**	**7,295,580.00**	**5,251,512.8**
101	**23**	**2603000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**3,270,830.00**	**1,855,050.00**	**2,444,046.3**
101	**23**	**2603000700**	**431000**	**00000000**	**431011**	Basic Salaries	3,270,830.00	1,855,050.00	2,444,046.3
101	**23**	**2603000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**3,279,765.00**	**3,764,260.00**	**1,860,472.9**
101	**23**	**2603000700**	**431000**	**00000000**	**431021**	Rent	1,635,420.00	1,927,530.00	1,222,022.3
101	**23**	**2603000700**	**431000**	**00000000**	**431022**	Transport	526,530.00	624,040.00	288,916.3
101	**23**	**2603000700**	**431000**	**00000000**	**431023**	Utility	71,860.00	85,170.00	39,418.8
101	**23**	**2603000700**	**431000**	**00000000**	**431024**	Domestic Servant	588,630.00	588,630.00	
101	**23**	**2603000700**	**431000**	**00000000**	**431025**	Entertainment	11,400.00	11,400.00	
101	**23**	**2603000700**	**431000**	**00000000**	**431029**	Leave Grant	327,105.00	385,520.00	244,404.7
101	**23**	**2603000700**	**431000**	**00000000**	**431030**	Meal Subsidy	118,820.00	141,970.00	65,710.8
101	**23**	**2603000700**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**1,441,360.00**	**1,676,270.00**	**946,993.6**
101	**23**	**2603000700**	**431000**	**00000000**	**431073**	Way - in - Allowances	1,441,360.00	1,676,270.00	946,993.6
101	**23**	**2603000700**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**11,538,241.00**	**11,522,502.00**	**3,563,000.0**
101	**23**	**2603000700**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**29,739.00**	**29,700.00**	
101	**23**	**2603000700**	**431100**	**00000000**	**431201**	Local Travel and Transport	29,739.00	29,700.00	
101	**23**	**2603000700**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**176,300.00**	**160,600.00**	**94,000.0**
101	**23**	**2603000700**	**431100**	**00000000**	**431401**	Office Material and Supplies	124,600.00	124,600.00	52,000.0
101	**23**	**2603000700**	**431100**	**00000000**	**431402**	Computer materials and Supplies	51,700.00	36,000.00	6,000.0

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101	23	2603000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**11,332,202.00**	**11,332,202.00**	**3,469,000.00**
101	23	2603000700	431100	00000000	431505	Maintenance - Plant and Generator	1,421,900.00	1,421,900.00	420,000.00
101	23	2603000700	431100	00000000	431509	Other Services	9,910,302.00	9,910,302.00	3,049,000.00
101	23	2603000800	431100	00000000	431100	**COMERCIAL/MARKETING DEPARTMENT**	**4,379,470.00**	**3,609,230.00**	**2,765,358.00**
101	23	2603000800	431000	00000000	431000	**PERSONNEL COST**	**3,673,470.00**	**2,903,230.00**	**1,870,358.00**
101	23	2603000800	431000	00000000	431010	**BASIC SALARIES**	**1,497,680.00**	**1,257,180.00**	**847,344.40**
101	23	2603000800	431000	00000000	431011	Basic Salaries	1,497,680.00	1,257,180.00	847,344.40
101	23	2603000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,511,130.00**	**1,120,160.00**	**679,178.96**
101	23	2603000800	431000	00000000	431021	Rent	748,850.00	711,780.00	417,115.20
101	23	2603000800	431000	00000000	431022	Transport	234,000.00	195,020.00	130,007.68
101	23	2603000800	431000	00000000	431023	Utility	31,930.00	26,620.00	17,742.40
101	23	2603000800	431000	00000000	431024	Domestic Servant	294,320.00		
101	23	2603000800	431000	00000000	431029	Leave Grant	149,780.00	142,360.00	84,734.48
101	23	2603000800	431000	00000000	431030	Meal Subsidy	52,250.00	44,380.00	29,579.20
101	23	2603000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**664,660.00**	**525,890.00**	**343,834.64**
101	23	2603000800	431000	00000000	431073	Way - in - Allowances	664,660.00	525,890.00	343,834.64
101	23	2603000800	431100	00000000	431100	**OVERHEAD COST**	**706,000.00**	**706,000.00**	**895,000.00**
101	23	2603000800	431100	00000000	431300	**UTILITIES**	**676,300.00**	**676,300.00**	**380,000.00**
101	23	2603000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	676,300.00	676,300.00	380,000.00
101	23	2603000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**29,700.00**	**29,700.00**	**48,000.00**
101	23	2603000800	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00	48,000.00
101	23	2603000900	431100	00000000	431100	**DEPARTMENT OF EDITTING SUIT**	**4,032,420.00**	**4,738,420.00**	**834,000.00**
101	23	2603000900	431100	00000000	431100	**OVERHEAD COST**	**4,032,420.00**	**4,738,420.00**	**834,000.00**
101	23	2603000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**637,350.00**	**737,350.00**	**216,000.00**
101	23	2603000900	431100	00000000	431401	Leave Grant	338,270.00	676,570.00	100,000.00
101	23	2603000900	431100	00000000	431401	Office Material and Supplies	238,300.00	676,570.00	100,000.00
101	23	2603000900	431100	00000000	431402	Computer materials and Supplies	60,780.00	60,780.00	10,000.00
101	23	2603000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**3,395,070.00**	**4,001,070.00**	**618,000.00**
101	23	2603000900	431100	00000000	431501	Maintenance - Motor Vehicle	1,037,200.00	1,387,200.00	218,000.00
101	23	2603000900	431100	00000000	431502	Maintenance - Office Furniture	108,470.00	108,470.00	
101	23	2603000900	431100	00000000	431503	Maintenance - Office Equipment	1,248,800.00	1,248,800.00	400,000.00
101	23	2603000900	431100	00000000	431506	Maintenance - Office Building	1,000,600.00	1,256,600.00	
						SUMMARY			
						Revenue	11,970,000.00	17,870,000.00	8,773,400.00
						Capital Receipts			
						TOTAL	11,970,000.00	17,870,000.00	8,773,400.00
						Personnel Cost	37,956,653.88	39,742,628.88	25,675,736.37
						Overhead Cost	22,183,297.52	24,249,049.76	7,880,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	60,139,951.40	63,991,678.64	33,555,736.37
						Capital Expenditure	39,614,912.00	58,859,912.43	6,000,000.00
						TOTAL CRS BROADCASTING CORPORATION, IKOM	**99,754,863.40**	**122,851,591.07**	**39,555,736.37**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS NEWSPAPER CORPORATION, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2604000000				CRS NEWSPAPER CORPORATION, CALABAR	274,178,402.35	274,178,402.35	
	23	2604000000	400000	00000000	400000	TOTAL REVENUE	32,723,800.00	32,723,800.00	
101	23	2604000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	32,723,800.00	32,723,800.00	
101	23	2604000100	400000	00000000		AGRICULTURE	1,723,800.00	1,723,800.00	
101	23	2604000100	400000	00000000	404070	Sales of Newspaper	1,723,800.00	1,723,800.00	
101	23	2604000100	400000	00000000		INFORMATION (460-01)	31,000,000.00	31,000,000.00	
101	23	2604000100	400000	00000000	404070	Commerial Printing	5,000,000.00	5,000,000.00	
101	23	2604000100	400000	00000000	407008	Advertisement of Sales	26,000,000.00	26,000,000.00	
						RECURRENT EXPENDITURE	155,138,402.35	155,138,402.35	
101	23	2604000100	431100	00000000	431100	TOTAL OVERHEAD COST	27,858,906.97	27,858,906.97	
101	23	2604000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	141,114,177.97	141,114,177.97	
101	23	2604000100	431100	00000000	431100	OVERHEAD COST	16,716,585.97	16,716,585.97	
101	23	2604000100	431100	00000000	431300	UTILITIES	663,000.00	663,000.00	
101	23	2604000100	431100	00000000	431302	Telephone	612,000.00	612,000.00	
101	23	2604000100	431100	00000000	431312	Internet Access (B) Seven Vsat	51,000.00	51,000.00	
101	23	2604000100	431100	00000000	431200	TRAVEL AND TRANSPORT	446,000.00	446,000.00	
101	23	2604000100	431100	00000000	431201	Local Travel and Transport	446,000.00	446,000.00	
101	23	2604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	12,974,167.14	12,974,167.14	
101	23	2604000100	431100	00000000	431401	Office Material and Supplies	120,107.00	120,107.00	
101	23	2604000100	431100	00000000	431402	Computer materials and Supplies	243,100.00	243,100.00	
101	23	2604000100	431100	00000000	431403	Libray Books and Periodicals	379,440.00	379,440.00	
101	23	2604000100	431100	00000000	431405	Printing of Non - Security Documents	12,220,020.14	12,220,020.14	
101	23	2604000100	431100	00000000	431411	Other Material and Supply	11,500.00	11,500.00	
101	23	2604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,710,530.00	1,710,530.00	
101	23	2604000100	431100	00000000	431501	Maintenance - Motor Vehicle	590,311.00	590,311.00	
101	23	2604000100	431100	00000000	431502	Maintenance - Office Furniture	95,964.00	95,964.00	
101	23	2604000100	431100	00000000	431503	Maintenance - Office Equipment	124,782.00	124,782.00	
101	23	2604000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	192,252.00	192,252.00	
101	23	2604000100	431100	00000000	431508	Maintenance - Other Infrastructure	154,555.00	154,555.00	
101	23	2604000100	431100	00000000	431509	Other Services	552,666.00	552,666.00	
101	23	2604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	409,598.83	409,598.83	
101	23	2604000100	431100	00000000	431901	Entertainment at Meetings	409,598.83	409,598.83	
101	23	2604000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	23	2604000100	431100	00000000	432607	Burial	100,000.00	100,000.00	
101	23	2604000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	413,290.00	413,290.00	
101	23	2604000100	431100	00000000	431721	Information and Technical Consultancy	394,290.00	394,290.00	
101	23	2604000100	431100	00000000	431722	Web Management	19,000.00	19,000.00	
100	23	2604000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,357,592.00	5,357,592.00	
100	23	2604000100	439000	00000000	300000	GENERAL MANAGER AND DIRECTORS	5,357,592.00	5,357,592.00	
100	23	2604000100	439000	00000000	300040	Field Allowance	220,019.00	220,019.00	
100	23	2604000100	439000	00000000	439682	Vehicle Maintenance	825,073.00	825,073.00	
100	23	2604000100	439000	00000000	439684	Utility	330,029.00	330,029.00	
100	23	2604000100	439000	00000000	439685	Domestic Servants	1,177,223.00	1,177,223.00	
100	23	2604000100	439000	00000000	439686	Leave Grant	110,010.00	110,010.00	
100	23	2604000100	439000	00000000	439687	Journal	165,015.00	165,015.00	
100	23	2604000100	439000	00000000	439688	P.A Allowance	275,024.00	275,024.00	
100	23	2604000100	439000	00000000	439689	Rent	825,073.00	825,073.00	

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100	23	2604000100	439000	00000000	439690	Basic Salary	1,100,097.00	1,100,097.00
100	23	2604000100	439000	00000000	439692	Entertainment	330,029.00	330,029.00
250	23	2604000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**119,040,000.00**	**119,040,000.00**
250	23	2604000100		00000000	499900	**INFORMATION (460-01)**	**119,040,000.00**	**119,040,000.00**
250	23	2604000100	304830	00000000	499900	Renovation of Newspaper Corporation(Factory)	50,000,000.00	50,000,000.00
250	23	2604000100	305022	00000000	499900	Purchase of 1No 250KVA Generator	7,860,000.00	7,860,000.00
250	23	2604000100	305027	00000000	499900	Purchase of Simax three way printing machine	55,500,000.00	55,500,000.00
250	23	2604000100	305067	00000000	499900	Purchase of Computers	1,000,000.00	1,000,000.00
250	23	2604000100	305070	00000000	499900	Purchase of Air Conditioners	1,250,000.00	1,250,000.00
250	23	2604000100	305071	00000000	499900	Furnishing	3,430,000.00	3,430,000.00
101	23	2604000300	308001	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**6,824,637.70**	**6,824,637.70**
101	23	2604000300	431000	00000000	431000	**PERSONNEL COST**	**5,819,407.70**	**5,819,407.70**
101	23	2604000300	431000	00000000	431010	**BASIC SALARIES**	**2,495,435.32**	**2,495,435.32**
101	23	2604000300	431000	00000000	431011	Basic Salaries	2,495,435.32	2,495,435.32
101	23	2604000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,323,972.38**	**3,323,972.38**
101	23	2604000300	431000	00000000	431021	Rent	1,813,339.44	1,813,339.44
101	23	2604000300	431000	00000000	431022	Transport	799,375.92	799,375.92
101	23	2604000300	431000	00000000	431023	Utility	58,500.72	58,500.72
101	23	2604000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	23	2604000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2604000300	431000	00000000	431029	Leave Grant	249,543.46	249,543.46
101	23	2604000300	431000	00000000	431030	Meal Subsidy	97,501.20	97,501.20
101	23	2604000300	431100	00000000	431100	**OVERHEAD COST**	**1,005,230.00**	**1,005,230.00**
101	23	2604000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**579,000.00**	**579,000.00**
101	23	2604000300	431100	00000000	431201	Local Travel and Transport	579,000.00	579,000.00
101	23	2604000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**155,822.00**	**155,822.00**
101	23	2604000300	431100	00000000	431401	Office Material and Supplies	92,154.00	92,154.00
101	23	2604000300	431100	00000000	431402	Computer materials and Supplies	38,268.00	38,268.00
101	23	2604000300	431100	00000000	431411	Other Material and Supply	25,400.00	25,400.00
101	23	2604000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**226,733.00**	**226,733.00**
101	23	2604000300	431100	00000000	431502	Maintenance - Office Furniture	67,966.00	67,966.00
101	23	2604000300	431100	00000000	431503	Maintenance - Office Equipment	158,767.00	158,767.00
101	23	2604000300	431100	00000000	431800	**FINANCES EXPENSES**	**43,675.00**	**43,675.00**
101	23	2604000300	431100	00000000	431809	Commission to Agents	43,675.00	43,675.00
101	23	2604000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**29,499,854.37**	**29,499,854.37**
101	23	2604000400	431000	00000000	431000	**PERSONNEL COST**	**26,879,190.37**	**26,879,190.37**
101	23	2604000400	431000	00000000	431010	**BASIC SALARIES**	**12,854,063.56**	**12,854,063.56**
101	23	2604000400	431000	00000000	431011	Basic Salaries	12,854,063.56	12,854,063.56
101	23	2604000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**12,551,542.28**	**12,551,542.28**
101	23	2604000400	431000	00000000	431021	Rent	6,404,529.20	6,404,529.20
101	23	2604000400	431000	00000000	431022	Transport	2,091,640.32	2,091,640.32
101	23	2604000400	431000	00000000	431023	Utility	285,223.68	285,223.68
101	23	2604000400	431000	00000000	431024	Domestic Servant	1,765,869.84	1,765,869.84
101	23	2604000400	431000	00000000	431025	Entertainment	45,600.00	45,600.00
101	23	2604000400	431000	00000000	431029	Leave Grant	1,483,306.44	1,483,306.44
101	23	2604000400	431000	00000000	431030	Meal Subsidy	475,372.80	475,372.80
101	23	2604000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**1,473,584.53**	**1,473,584.53**
101	23	2604000400	431000	00000000	431084	Hazard	1,473,584.53	1,473,584.53
101	23	2604000400	431100	00000000	431100	**OVERHEAD COST**	**2,620,664.00**	**2,620,664.00**
101	23	2604000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**329,000.00**	**329,000.00**
101	23	2604000400	431100	00000000	431201	Local Travel and Transport	329,000.00	329,000.00
101	23	2604000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**155,867.00**	**155,867.00**
101	23	2604000400	431100	00000000	431401	Office Material and Supplies	95,900.00	95,900.00
101	23	2604000400	431100	00000000	431402	Computer materials and Supplies	39,054.00	39,054.00
101	23	2604000400	431100	00000000	431411	Other Material and Supply	20,913.00	20,913.00
101	23	2604000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,812,935.00**	**1,812,935.00**

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101	23	2604000400	431100	00000000	431502	Maintenance - Office Furniture	83,966.00	83,966.00
101	23	2604000400	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000400	431100	00000000	431505	Maintenance - Plant and Generator	1,619,789.00	1,619,789.00
101	23	2604000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**137,500.00**	**137,500.00**
101	23	2604000400	431100	00000000	431901	Entertainment at Meetings	137,500.00	137,500.00
101	23	2604000400	431100	00000000	432600	**OTHER SERVICES**	**118,652.00**	**118,652.00**
101	23	2604000400	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**66,710.00**	**66,710.00**
101	23	2604000400	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604000600	431100	00000000	431100	**DEPARTMENT OF PRODUCTION**	**26,647,138.52**	**26,647,138.52**
101	23	2604000600	431000	00000000	431000	**PERSONNEL COST**	**24,646,988.52**	**24,646,988.52**
101	23	2604000600	431000	00000000	431010	**BASIC SALARIES**	**12,824,407.84**	**12,824,407.84**
101	23	2604000600	431000	00000000	431011	Basic Salaries	12,824,407.84	12,824,407.84
101	23	2604000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,822,580.68**	**11,822,580.68**
101	23	2604000600	431000	00000000	431021	Rent	6,412,204.52	6,412,204.52
101	23	2604000600	431000	00000000	431022	Transport	2,207,934.12	2,207,934.12
101	23	2604000600	431000	00000000	431023	Utility	301,079.88	301,079.88
101	23	2604000600	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92
101	23	2604000600	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	23	2604000600	431000	00000000	431029	Leave Grant	1,482,427.44	1,482,427.44
101	23	2604000600	431000	00000000	431030	Meal Subsidy	501,799.80	501,799.80
101	23	2604000600	431100	00000000	431100	**OVERHEAD COST**	**2,000,150.00**	**2,000,150.00**
101	23	2604000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**873,793.00**	**873,793.00**
101	23	2604000600	431100	00000000	431201	Local Travel and Transport	873,793.00	873,793.00
101	23	2604000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**292,247.00**	**292,247.00**
101	23	2604000600	431100	00000000	431401	Office Material and Supplies	78,979.00	78,979.00
101	23	2604000600	431100	00000000	431402	Computer materials and Supplies	213,268.00	213,268.00
101	23	2604000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**612,306.00**	**612,306.00**
101	23	2604000600	431100	00000000	431502	Maintenance - Office Furniture	83,994.00	83,994.00
101	23	2604000600	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000600	431100	00000000	431508	Maintenance - Other Infrastructure	154,555.00	154,555.00
101	23	2604000600	431100	00000000	431509	Other Services	264,577.00	264,577.00
101	23	2604000600	431100	00000000	431800	**FINANCES EXPENSES**	**36,442.00**	**36,442.00**
101	23	2604000600	431100	00000000	431809	Commission to Agents	36,442.00	36,442.00
101	23	2604000600	431100	00000000	432600	**OTHER SERVICES**	**118,652.00**	**118,652.00**
101	23	2604000600	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000600	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**66,710.00**	**66,710.00**
101	23	2604000600	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604000800	431100	00000000	431100	**EDITORIAL DEPARTMENT**	**45,455,880.19**	**45,455,880.19**
101	23	2604000800	431000	00000000	431000	**PERSONNEL COST**	**43,829,753.19**	**43,829,753.19**
101	23	2604000800	431000	00000000	431010	**BASIC SALARIES**	**18,594,530.16**	**18,594,530.16**
101	23	2604000800	431000	00000000	431011	Basic Salaries	18,594,530.16	18,594,530.16
101	23	2604000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**20,478,683.52**	**20,478,683.52**
101	23	2604000800	431000	00000000	431021	Rent	9,297,261.48	9,297,261.48
101	23	2604000800	431000	00000000	431022	Transport	2,859,256.72	2,859,256.72
101	23	2604000800	431000	00000000	431023	Utility	389,897.28	389,897.28
101	23	2604000800	431000	00000000	431024	Domestic Servant	5,297,609.52	5,297,609.52
101	23	2604000800	431000	00000000	431025	Entertainment	125,400.00	125,400.00
101	23	2604000800	431000	00000000	431029	Leave Grant	1,859,429.72	1,859,429.72
101	23	2604000800	431000	00000000	431030	Meal Subsidy	649,828.80	649,828.80
101	23	2604000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**4,756,539.51**	**4,756,539.51**
101	23	2604000800	431000	00000000	431084	Hazard	4,756,539.51	4,756,539.51
101	23	2604000800	431100	00000000	431100	**OVERHEAD COST**	**1,626,127.00**	**1,626,127.00**
101	23	2604000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**249,000.00**	**249,000.00**
101	23	2604000800	431100	00000000	431201	Local Travel and Transport	249,000.00	249,000.00
101	23	2604000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**331,468.00**	**331,468.00**

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101	23	2604000800	431100	00000000	431401	Office Material and Supplies	85,300.00	85,300.00
101	23	2604000800	431100	00000000	431402	Computer materials and Supplies	214,768.00	214,768.00
101	23	2604000800	431100	00000000	431411	Other Material and Supply	31,400.00	31,400.00
101	23	2604000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**860,297.00**	**860,297.00**
101	23	2604000800	431100	00000000	431501	Maintenance - Motor Vehicle	604,019.00	604,019.00
101	23	2604000800	431100	00000000	431502	Maintenance - Office Furniture	83,966.00	83,966.00
101	23	2604000800	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000800	431100	00000000	431509	Other Services	63,132.00	63,132.00
101	23	2604000800	431100	00000000	432600	**OTHER SERVICES**	**118,652.00**	**118,652.00**
101	23	2604000800	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000800	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**66,710.00**	**66,710.00**
101	23	2604000800	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604000900	431100	00000000	431100	**WORKS DEPARTMENT**	**7,037,881.16**	**7,037,881.16**
101	23	2604000900	431000	00000000	431000	**PERSONNEL COST**	**5,156,981.16**	**5,156,981.16**
101	23	2604000900	431000	00000000	431010	**BASIC SALARIES**	**2,855,519.28**	**2,855,519.28**
101	23	2604000900	431000	00000000	431011	Basic Salaries	2,855,519.28	2,855,519.28
101	23	2604000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,301,461.88**	**2,301,461.88**
101	23	2604000900	431000	00000000	431021	Rent	1,427,327.64	1,427,327.64
101	23	2604000900	431000	00000000	431022	Transport	436,975.44	436,975.44
101	23	2604000900	431000	00000000	431023	Utility	46,294.32	46,294.32
101	23	2604000900	431000	00000000	431029	Leave Grant	291,551.88	291,551.88
101	23	2604000900	431000	00000000	431030	Meal Subsidy	99,312.60	99,312.60
101	23	2604000900	431100	00000000	431100	**OVERHEAD COST**	**1,880,900.00**	**1,880,900.00**
101	23	2604000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**413,793.00**	**413,793.00**
101	23	2604000900	431100	00000000	431201	Local Travel and Transport	413,793.00	413,793.00
101	23	2604000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**490,460.00**	**490,460.00**
101	23	2604000900	431100	00000000	431401	Office Material and Supplies	260,979.00	260,979.00
101	23	2604000900	431100	00000000	431402	Computer materials and Supplies	198,068.00	198,068.00
101	23	2604000900	431100	00000000	431411	Other Material and Supply	31,413.00	31,413.00
101	23	2604000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**791,285.00**	**791,285.00**
101	23	2604000900	431100	00000000	431502	Maintenance - Office Furniture	118,966.00	118,966.00
101	23	2604000900	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000900	431100	00000000	431505	Maintenance - Plant and Generator	122,917.00	122,917.00
101	23	2604000900	431100	00000000	431508	Maintenance - Other Infrastructure	156,645.00	156,645.00
101	23	2604000900	431100	00000000	431509	Other Services	283,577.00	283,577.00
101	23	2604000900	431100	00000000	432600	**OTHER SERVICES**	**118,652.00**	**118,652.00**
101	23	2604000900	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000900	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**66,710.00**	**66,710.00**
101	23	2604000900	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604001000	431100	00000000	431100	**COMMERCIAL DEPARTMENT**	**17,598,832.44**	**17,598,832.44**
101	23	2604001000	431000	00000000	431000	**PERSONNEL COST**	**15,589,582.44**	**15,589,582.44**
101	23	2604001000	431000	00000000	431010	**BASIC SALARIES**	**7,564,257.00**	**7,564,257.00**
101	23	2604001000	431000	00000000	431011	Basic Salaries	7,564,257.00	7,564,257.00
101	23	2604001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,025,325.44**	**8,025,325.44**
101	23	2604001000	431000	00000000	431021	Rent	3,782,128.80	3,782,128.80
101	23	2604001000	431000	00000000	431022	Transport	1,228,492.32	1,228,492.32
101	23	2604001000	431000	00000000	431023	Utility	167,521.68	167,521.68
101	23	2604001000	431000	00000000	431024	Domestic Servant	1,765,869.84	1,765,869.84
101	23	2604001000	431000	00000000	431025	Entertainment	45,600.00	45,600.00
101	23	2604001000	431000	00000000	431029	Leave Grant	756,420.00	756,420.00
101	23	2604001000	431000	00000000	431030	Meal Subsidy	279,292.80	279,292.80
101	23	2604001000	431100	00000000	431100	**OVERHEAD COST**	**2,009,250.00**	**2,009,250.00**
101	23	2604001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**823,793.00**	**823,793.00**
101	23	2604001000	431100	00000000	431201	Local Travel and Transport	823,793.00	823,793.00
101	23	2604001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**354,896.00**	**354,896.00**
101	23	2604001000	431100	00000000	431401	Office Material and Supplies	77,515.00	77,515.00

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101	**23**	**2604001000**	**431100**	**00000000**	**431402**	Computer materials and Supplies	214,768.00	214,768.00	
101	**23**	**2604001000**	**431100**	**00000000**	**431411**	Other Material and Supply	62,613.00	62,613.00	
101	**23**	**2604001000**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**645,199.00**	**645,199.00**	
101	**23**	**2604001000**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	83,966.00	83,966.00	
101	**23**	**2604001000**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	109,180.00	109,180.00	
101	**23**	**2604001000**	**431100**	**00000000**	**431508**	Maintenance - Other Infrastructure	154,555.00	154,555.00	
101	**23**	**2604001000**	**431100**	**00000000**	**431509**	Other Services	297,498.00	297,498.00	
101	**23**	**2604001000**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**118,652.00**	**118,652.00**	
101	**23**	**2604001000**	**431100**	**00000000**	**432607**	Burial	118,652.00	118,652.00	
101	**23**	**2604001000**	**431100**	**00000000**	**431700**	**CONSULTANCY AND PROFESSIONAL SERVICES**	**66,710.00**	**66,710.00**	
101	**23**	**2604001000**	**431100**	**00000000**	**431721**	Information and Technical Consultancy			
101	**23**	**2604001000**	**431100**	**00000000**	**431722**	Web Management	66,710.00	66,710.00	
						SUMMARY			
						Revenue	32,723,800.00	32,723,800.00	
						Capital Receipts			
						TOTAL	32,723,800.00	32,723,800.00	0.00
						Personnel Cost	121,921,903.38	121,921,903.38	0.00
						Overhead Cost	27,858,906.97	27,858,906.97	0.00
						Consolidated Revenue Charges	5,357,592.00	5,357,592.00	0.00
						SUB-TOTAL	155,138,402.35	155,138,402.35	0.00
						Capital Expenditure	119,040,000.00	119,040,000.00	0.00
						TOTAL CRS NEWSPAPER CORPORATION, CALABAR	**274,178,402.35**	**274,178,402.35**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF COMMUNICATION TECHNOLOGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	5501000000				MINISTRY OF COMMUNICATION TECHNOLOGY	3,057,564,297.41	1,057,564,297.41	
	23	5501000000	400000	00000000	400000	TOTAL REVENUE	6,000,000.00	6,000,000.00	
101	23	5501000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	6,000,000.00	6,000,000.00	
101	23	5501000100	400000	00000000	404000	Earnings and Sales	40,000.00	40,000.00	
101	23	5501000100	400000	00000000	404082	Bulk SMS	40,000.00	40,000.00	
101	23	5501000100	400000	00000000	402000	Fines and Fees	5,540,000.00	5,540,000.00	
101	23	5501000100	400000	00000000	402218	Proceeds from Training	1,500,000.00	1,500,000.00	
101	23	5501000100	400000	00000000	402219	Fees from Fees form Lease of Infrastucture and Value Added Services	3,200,000.00	3,200,000.00	
101	23	5501000100	400000	00000000	402222	ed Maintenance	300,000.00	300,000.00	
101	23	5501000100	400000	00000000	402224	Fees from Provision of Value Added Services to the Education Sector	540,000.00	540,000.00	
101	23	5501000100	400000	00000000	407000	Miscellaneous Revenue	420,000.00	420,000.00	
101	23	5501000100	400000	00000000	407082	Maintenance and Servicing of MDAs System	420,000.00	420,000.00	
						RECURRENT EXPENDITURE	210,273,297.41	210,273,297.41	
101	23	5501000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	18,000,000.00	
101	23	5501000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	856,866,648.88	856,866,648.88	
101	23	5501000100	431100	00000000	431100	OVERHEAD COST	4,798,800.00	4,798,800.00	
101	23	5501000100	431100	00000000	431300	UTILITIES	60,500.00	60,500.00	
101	23	5501000100	431100	00000000	431302	Telephone	58,000.00	58,000.00	
101	23	5501000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	2,500.00	2,500.00	
101	23	5501000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,350,000.00	1,350,000.00	
101	23	5501000100	431100	00000000	431201	Local Travel and Transport	1,350,000.00	1,350,000.00	
101	23	5501000100	431100	00000000	431400	MATERIALS AND SUPPLIES	750,000.00	750,000.00	
101	23	5501000100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	23	5501000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	23	5501000100	431100	00000000	431411	Other Material and Supply	50,000.00	50,000.00	
101	23	5501000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,138,300.00	2,138,300.00	
101	23	5501000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,138,300.00	2,138,300.00	
101	23	5501000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00	500,000.00	
101	23	5501000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	500,000.00	
100	23	5501000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,776,848.88	
100	23	5501000100	439000	00000000	439020	COMMISSIONER	4,776,848.88	4,776,848.88	
100	23	5501000100	439000	00000000	439021	Entertainment	329,437.80	329,437.80	
100	23	5501000100	439000	00000000	439022	Vehicle Maintenance	823,594.56	823,594.56	
100	23	5501000100	439000	00000000	439024	Utility	329,438.28	329,438.28	
100	23	5501000100	439000	00000000	439026	Domestic Servant	823,594.56	823,594.56	
100	23	5501000100	439000	00000000	439027	Rent	823,594.56	823,594.56	
100	23	5501000100	439000	00000000	439028	Leave Grant	109,812.60	109,812.60	
100	23	5501000100	439000	00000000	439029	Journal	164,718.96	164,718.96	
100	23	5501000100	439000	00000000	439030	PA Allowance	274,531.56	274,531.56	
100	23	5501000100	439000	00000000	439031	Basic Salaries	1,098,126.00	1,098,126.00	
250	23	5501000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,847,291,000.00	847,291,000.00	
250	23	5501000100	300000	00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00	
250	23	5501000100	300055	00000000	499900	Training of Exco,House of Assembly,Judges and Political Appointees	20,000,000.00	20,000,000.00	
250	23	5501000100	301224	00000000	499900	Procurement of 250KVA Generator Set for TKC	12,000,000.00	12,000,000.00	
250	23	5501000100	302122	00000000	499900	Application and Database, E- Channels and Support Services for all MDAs Centre	60,000,000.00	60,000,000.00	
250	23	5501000100	302125	00000000	499900	Enabling Technology for Blind	5,661,000.00	5,661,000.00	
250	23	5501000100	302310	00000000	499900	Network Expansion/Smartcity project, Phase 2	2,000,000,000.00		

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250	23	5501000100	304277	00000000	499900	Provide Sate E - Library	300,000,000.00	300,000,000.00
250	23	5501000100	304284	00000000	499900	Renovation of MICT Building Block and Furniture	20,000,000.00	20,000,000.00
250	23	5501000100	304545	00000000	499900	Provide for upgrade of 4 training Laboratories	82,130,000.00	82,130,000.00
250	23	5501000100	306338	00000000	499900	Monthly Summit / Forum and Haccathos Competition of Youth Innocent	48,000,000.00	48,000,000.00
250	23	5501000100	306894	00000000	499900	Hosting of NCCT2017	15,000,000.00	15,000,000.00
250	23	5501000100		00000000	499900	**INFORMATION AND COMMUNICATION**	**2,847,291,000.00**	**847,291,000.00**
250	23	5501000100	307012	00000000	499900	Training of ICT Staffs on Professional Fields	10,000,000.00	10,000,000.00
250	23	5501000100	307019	00000000	499900	Software Licences and System Implementation (EDMS, CRM, EPM)	35,000,000.00	35,000,000.00
250	23	5501000100	307026	00000000	499900	ICT Facility park initiative (Consultancy & Studies)/TKC	25,000,000.00	25,000,000.00
250	23	5501000100	307027	00000000	499900	Workshop for MDAs, Local Govt. Councils and Local ICT Forum	5,000,000.00	5,000,000.00
250	23	5501000100	306800	00000000	499900	**INFORMATION AND COMMUNICATION**	**2,847,291,000.00**	**847,291,000.00**
250	23	5501000100	307028	00000000	499900	Internet Bandwith & Bandwith Management	30,000,000.00	30,000,000.00
250	23	5501000100		00000000	499900	**INFORMATION AND COMMUNICATION**	**2,847,291,000.00**	**847,291,000.00**
250	23	5501000100	306800	00000000	499900	**INFORMATION AND COMMUNICATION**	**2,847,291,000.00**	**847,291,000.00**
250	23	5501000100	307190	00000000	499900	Project Management System	2,000,000.00	2,000,000.00
250	23	5501000100		00000000	499900	**INFORMATION AND COMMUNICATION**	**2,847,291,000.00**	**847,291,000.00**
250	23	5501000100	307338	00000000	499900	Web Hosting and Maintenance	10,000,000.00	10,000,000.00
250	23	5501000100	308001	00000000	499900	Purchase of Computers for MDAs	12,000,000.00	12,000,000.00
250	23	5501000100	308025	00000000	499900	GBT Centres in Three Senatorial Districts	90,000,000.00	90,000,000.00
250	23	5501000100	308060	00000000	499900	Domiciliary Budget Committee meetings and Preparation	500,000.00	500,000.00
250	23	5501000100	308062	00000000	499900	Use of ICT in Formal Educational Instituations (Consultancy, Capacity Building acqucistion subsides awareness workshop	5,000,000.00	5,000,000.00
250	23	5501000100	308000	00000000	499900	**INFORMATION AND COMMUNICATION**	**2,847,291,000.00**	**847,291,000.00**
250	23	5501000100	308133	00000000	499900	Hardware/Software Incubation Centre/Dignostic and Reverse Engineering Tools	60,000,000.00	60,000,000.00
101	23	5501000200	308133	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**7,024,448.89**	**7,024,448.89**
101	23	5501000200	431100	00000000	431100	**OVERHEAD COST**	**2,247,600.00**	**2,247,600.00**
101	23	5501000200	431100	00000000	431300	**UTILITIES**	**60,000.00**	**60,000.00**
101	23	5501000200	431100	00000000	431302	Telephone	50,000.00	50,000.00
101	23	5501000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	10,000.00
101	23	5501000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,300,100.00**	**1,300,100.00**
101	23	5501000200	431100	00000000	431201	Local Travel and Transport	1,300,100.00	1,300,100.00
101	23	5501000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**
101	23	5501000200	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	23	5501000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	23	5501000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**600,000.00**	**600,000.00**
101	23	5501000200	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00
101	23	5501000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**137,500.00**	**137,500.00**
101	23	5501000200	431100	00000000	431901	Entertainment at Meetings	137,500.00	137,500.00
100	23	5501000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.89**	**4,776,848.89**
100	23	5501000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.89**	**4,776,848.89**
100	23	5501000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	23	5501000200	439000	00000000	439042	Leave Grant	109,812.61	109,812.61
100	23	5501000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	23	5501000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	23	5501000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	23	5501000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	23	5501000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	23	5501000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	23	5501000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	23	5501000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,862,503.36**	**7,862,503.36**
101	23	5501000300	431000	00000000	431000	**PERSONNEL COST**	**6,987,503.36**	**6,987,503.36**
101	23	5501000300	431000	00000000	431010	**BASIC SALARIES**	**4,127,647.88**	**4,127,647.88**
101	23	5501000300	431000	00000000	431011	Basic Salaries	4,127,647.88	4,127,647.88
101	23	5501000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,859,855.48**	**2,859,855.48**
101	23	5501000300	431000	00000000	431021	Rent	1,616,010.00	1,616,010.00
101	23	5501000300	431000	00000000	431022	Transport	462,000.00	462,000.00
101	23	5501000300	431000	00000000	431023	Utility	63,000.00	63,000.00

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101	23	5501000300	431000	00000000	431024	Domestic Servant	279,243.48	279,243.48
101	23	5501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000300	431000	00000000	431029	Leave Grant	323,202.00	323,202.00
101	23	5501000300	431000	00000000	431030	Meal Subsidy	105,000.00	105,000.00
101	23	5501000300	431100	00000000	431100	**OVERHEAD COST**	**875,000.00**	**875,000.00**
101	23	5501000300	431100	00000000	431300	**UTILITIES**	**75,000.00**	**75,000.00**
101	23	5501000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	75,000.00	75,000.00
101	23	5501000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**50,000.00**	**50,000.00**
101	23	5501000300	431100	00000000	431201	Local Travel and Transport	50,000.00	50,000.00
101	23	5501000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**150,000.00**	**150,000.00**
101	23	5501000300	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	23	5501000300	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	23	5501000300	431100	00000000	431800	**FINANCES EXPENSES**	**600,000.00**	**600,000.00**
101	23	5501000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	600,000.00	600,000.00
101	23	5501000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**16,930,353.08**	**16,930,353.08**
101	23	5501000400	431000	00000000	431000	**PERSONNEL COST**	**10,421,853.08**	**10,421,853.08**
101	23	5501000400	431000	00000000	431010	**BASIC SALARIES**	**5,087,964.08**	**5,087,964.08**
101	23	5501000400	431000	00000000	431011	Basic Salarics	5,087,964.08	5,087,964.08
101	23	5501000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,333,889.00**	**5,333,889.00**
101	23	5501000400	431000	00000000	431021	Rent	3,045,068.28	3,045,068.28
101	23	5501000400	431000	00000000	431022	Transport	792,000.00	792,000.00
101	23	5501000400	431000	00000000	431023	Utility	108,000.00	108,000.00
101	23	5501000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	5501000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000400	431000	00000000	431029	Leave Grant	608,797.44	608,797.44
101	23	5501000400	431000	00000000	431030	Meal Subsidy	180,000.00	180,000.00
101	23	5501000400	431100	00000000	431100	**OVERHEAD COST**	**6,508,500.00**	**6,508,500.00**
101	23	5501000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	23	5501000400	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	23	5501000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**213,500.00**	**213,500.00**
101	23	5501000400	431100	00000000	431401	Office Material and Supplies	116,000.00	116,000.00
101	23	5501000400	431100	00000000	431402	Computer materials and Supplies	57,500.00	57,500.00
101	23	5501000400	431100	00000000	431411	Other Material and Supply	40,000.00	40,000.00
101	23	5501000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**4,795,000.00**	**4,795,000.00**
101	23	5501000400	431100	00000000	431501	Maintenance - Motor Vehicle	2,470,000.00	2,470,000.00
101	23	5501000400	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00
101	23	5501000400	431100	00000000	431503	Maintenance - Office Equipment	320,000.00	320,000.00
101	23	5501000400	431100	00000000	431505	Maintenance - Plant and Generator	1,400,000.00	1,400,000.00
101	23	5501000400	431100	00000000	431508	Maintenance - Other Infrastructure	355,000.00	355,000.00
101	23	5501000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**	**1,000,000.00**	**1,000,000.00**
101	23	5501000400	431100	00000000	431601	Local Training	1,000,000.00	1,000,000.00
101	23	5501000400	431100	00000000	432600	**OTHER SERVICES**	**200,000.00**	**200,000.00**
101	23	5501000400	431100	00000000	432606	SERVICOM	200,000.00	200,000.00
101	23	5501000500	431100	00000000	431100	**PLANNING RESEARCH AND STATISTICS**	**5,037,342.12**	**5,037,342.12**
101	23	5501000500	431000	00000000	431000	**PERSONNEL COST**	**4,913,992.12**	**4,913,992.12**
101	23	5501000500	431000	00000000	431010	**BASIC SALARIES**	**2,434,391.04**	**2,434,391.04**
101	23	5501000500	431000	00000000	431011	Basic Salaries	2,434,391.04	2,434,391.04
101	23	5501000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,479,601.08**	**2,479,601.08**
101	23	5501000500	431000	00000000	431021	Rent	1,218,275.52	1,218,275.52
101	23	5501000500	431000	00000000	431022	Transport	323,200.00	323,200.00
101	23	5501000500	431000	00000000	431023	Utility	46,800.00	46,800.00
101	23	5501000500	431000	00000000	431024	Domestic Servant	558,486.96	558,486.96
101	23	5501000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000500	431000	00000000	431029	Leave Grant	243,438.60	243,438.60
101	23	5501000500	431000	00000000	431030	Meal Subsidy	78,000.00	78,000.00
101	23	5501000500	431100	00000000	431100	**OVERHEAD COST**	**123,350.00**	**123,350.00**

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101	23	5501000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**36,000.00**	**36,000.00**
101	23	5501000500	431100	00000000	431201	Local Travel and Transport	36,000.00	36,000.00
101	23	5501000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**87,350.00**	**87,350.00**
101	23	5501000500	431100	00000000	431401	Office Material and Supplies	64,350.00	64,350.00
101	23	5501000500	431100	00000000	431402	Computer materials and Supplies	23,000.00	23,000.00
101	23	5501000600	431100	00000000	431100	**DEPARTMENT OF INFORMATION**	**10,597,960.00**	**10,597,960.00**
101	23	5501000600	431000	00000000	431000	**PERSONNEL COST**	**10,521,210.00**	**10,521,210.00**
101	23	5501000600	431000	00000000	431010	**BASIC SALARIES**	**5,372,062.32**	**5,372,062.32**
101	23	5501000600	431000	00000000	431011	Basic Salaries	5,372,062.32	5,372,062.32
101	23	5501000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,149,147.68**	**5,149,147.68**
101	23	5501000600	431000	00000000	431021	Rent	2,686,031.16	2,686,031.16
101	23	5501000600	431000	00000000	431022	Transport	554,400.00	554,400.00
101	23	5501000600	431000	00000000	431023	Utility	75,600.00	75,600.00
101	23	5501000600	431000	00000000	431024	Domestic Servant	1,147,110.24	1,147,110.24
101	23	5501000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	23	5501000600	431000	00000000	431029	Leave Grant	537,206.28	537,206.28
101	23	5501000600	431000	00000000	431030	Meal Subsidy	126,000.00	126,000.00
101	23	5501000600	431100	00000000	431100	**OVERHEAD COST**	**76,750.00**	**76,750.00**
101	23	5501000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**30,000.00**	**30,000.00**
101	23	5501000600	431100	00000000	431201	Local Travel and Transport	30,000.00	30,000.00
101	23	5501000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**46,750.00**	**46,750.00**
101	23	5501000600	431100	00000000	431401	Office Material and Supplies	26,750.00	26,750.00
101	23	5501000600	431100	00000000	431402	Computer materials and Supplies	20,000.00	20,000.00
101	23	5501000700	431100	00000000	431100	**DEPARTMENT OF PROJECT MANAGEMENT**	**12,152,748.68**	**12,152,748.68**
101	23	5501000700	431000	00000000	431000	**PERSONNEL COST**	**12,078,748.68**	**12,078,748.68**
101	23	5501000700	431000	00000000	431010	**BASIC SALARIES**	**6,741,315.60**	**6,741,315.60**
101	23	5501000700	431000	00000000	431011	Basic Salaries	6,741,315.60	6,741,315.60
101	23	5501000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,337,433.08**	**5,337,433.08**
101	23	5501000700	431000	00000000	431021	Rent	3,370,657.80	3,370,657.80
101	23	5501000700	431000	00000000	431022	Transport	778,800.00	778,800.00
101	23	5501000700	431000	00000000	431023	Utility	106,200.00	106,200.00
101	23	5501000700	431000	00000000	431024	Domestic Servant	279,243.48	279,243.48
101	23	5501000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000700	431000	00000000	431029	Leave Grant	674,131.80	674,131.80
101	23	5501000700	431000	00000000	431030	Meal Subsidy	117,000.00	117,000.00
101	23	5501000700	431100	00000000	431100	**OVERHEAD COST**	**74,000.00**	**74,000.00**
101	23	5501000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**24,000.00**	**24,000.00**
101	23	5501000700	431100	00000000	431201	Local Travel and Transport	24,000.00	24,000.00
101	23	5501000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,000.00**	**50,000.00**
101	23	5501000700	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	23	5501000800	431100	00000000	431100	**SPECIAL ASSISTANT - INFRASTRUCTURE**	**116,927,523.56**	**116,927,523.56**
101	23	5501000800	431000	00000000	431000	**PERSONNEL COST**	**116,026,723.56**	**116,026,723.56**
101	23	5501000800	431000	00000000	431010	**BASIC SALARIES**	**66,046,300.80**	**66,046,300.80**
101	23	5501000800	431000	00000000	431011	Basic Salaries	66,046,300.80	66,046,300.80
101	23	5501000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**49,980,422.76**	**49,980,422.76**
101	23	5501000800	431000	00000000	431021	Rent	33,023,150.64	33,023,150.64
101	23	5501000800	431000	00000000	431022	Transport	7,378,800.00	7,378,800.00
101	23	5501000800	431000	00000000	431023	Utility	1,006,200.00	1,006,200.00
101	23	5501000800	431000	00000000	431024	Domestic Servant	279,243.48	279,243.48
101	23	5501000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000800	431000	00000000	431029	Leave Grant	6,604,628.64	6,604,628.64
101	23	5501000800	431000	00000000	431030	Meal Subsidy	1,677,000.00	1,677,000.00
101	23	5501000800	431100	00000000	431100	**OVERHEAD COST**	**900,800.00**	**900,800.00**
101	23	5501000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**250,000.00**	**250,000.00**
101	23	5501000800	431100	00000000	431201	Local Travel and Transport	250,000.00	400,000.00
101	23	5501000800	431100	00000000		**MATERIALS AND SUPPLIES**	**650,800.00**	**650,800.00**

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101	23	5501000800	431100	00000000		Office Material and Supplies	150,000.00	400,000.00	
101	23	5501000800	431100	00000000	431402	Computer materials and Supplies	500,800.00	500,800.00	
101	23	5501000900	431100	00000000	431100	**SPECIAL ASSISTANT - INFORMATION SYSTEM**	**22,213,568.84**	**22,213,568.84**	
101	23	5501000900	431000	00000000	431000	**PERSONNEL COST**	**21,769,568.84**	**21,769,568.84**	
101	23	5501000900	431000	00000000	431010	**BASIC SALARIES**	**12,127,334.00**	**12,127,334.00**	
101	23	5501000900	431000	00000000	431011	Basic Salaries	12,127,334.00	12,127,334.00	
101	23	5501000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**9,642,234.84**	**9,642,234.84**	
101	23	5501000900	431000	00000000	431021	Rent	6,460,375.44	6,460,375.44	
101	23	5501000900	431000	00000000	431022	Transport	1,386,000.00	1,386,000.00	
101	23	5501000900	431000	00000000	431023	Utility	189,000.00	189,000.00	
101	23	5501000900	431000	00000000	431029	Leave Grant	1,291,859.40	1,291,859.40	
101	23	5501000900	431000	00000000	431030	Meal Subsidy	315,000.00	315,000.00	
101	23	5501000900	431100	00000000	431100	**OVERHEAD COST**	**444,000.00**	**444,000.00**	
101	23	5501000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**36,000.00**	**36,000.00**	
101	23	5501000900	431100	00000000	431201	Local Travel and Transport	36,000.00	36,000.00	
101	23	5501000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**53,000.00**	**53,000.00**	
101	23	5501000900	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	23	5501000900	431100	00000000	431402	Computer materials and Supplies	23,000.00	23,000.00	
101	23	5501000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**355,000.00**	**355,000.00**	
101	23	5501000900	431100	00000000	431508	Maintenance - Other Infrastructure	355,000.00	355,000.00	
101	23	5501001000	431100	00000000	431100	**DG SMARTCITY PROJECT**	**1,951,200.00**	**1,951,200.00**	
101	23	5501001000	431100	00000000	431100	**OVERHEAD COST**	**1,951,200.00**	**1,951,200.00**	
101	23	5501001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**800,500.00**	**800,500.00**	
101	23	5501001000	431100	00000000	431201	Local Travel and Transport	800,500.00	800,500.00	
101	23	5501001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**50,700.00**	**50,700.00**	
101	23	5501001000	431100	00000000	431419	Office Material and Supplies	50,700.00	50,700.00	
101	23	5501001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**900,000.00**	**900,000.00**	
101	23	5501001000	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00	
101	23	5501001000	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	300,000.00	
101	23	5501001000	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**200,000.00**	**200,000.00**	
101	23	5501001000	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
						SUMMARY			
						Revenue	6,000,000.00	6,000,000.00	
						Capital Receipts			
						TOTAL	6,000,000.00	6,000,000.00	0.00
						Personnel Cost	182,719,599.64	182,719,599.64	0.00
						Overhead Cost	18,000,000.00	18,000,000.00	0.00
						Consolidated Revenue Charges	9,553,697.77	9,553,697.77	0.00
						SUB-TOTAL	210,273,297.41	210,273,297.41	0.00
						Capital Expenditure	847,291,000.00	847,291,000.00	0.00
						TOTAL MINISTRY OF COMMUNICATION TECHNOLOGY	**1,057,564,297.41**	**1,057,564,297.41**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVEDD PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2700000000				MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE	13,807,233,954.31	13,813,897,954.16	
	24	2700000000	400000	00000000	400000	TOTAL REVENUE	21,500,000.00	21,500,000.00	
101	24	2701000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,553,000,200.00	1,553,000,200.00	
101	24	2701000100	400000	00000000	404000	Earnings and Sales	6,000,000.00	6,000,000.00	
101	24	2701000100	400000	00000000	404024	Sales of Adoption Forms for Children	6,000,000.00	6,000,000.00	
101	24	2701000100	400000	00000000	402000	Fines and Fees	15,431,684.00	15,431,684.00	
101	24	2701000100	400000	00000000	402048	Cooperative, Audit and Supervision Fees	6,931,684.00	6,931,684.00	
101	24	2701000100	400000	00000000	402066	Certification of Voluntary Organization	500,000.00	500,000.00	
101	24	2701000100	400000	00000000	402211	Registration and Supervision of Cooperatives	5,000,000.00	5,000,000.00	
101	24	2701000100	400000	00000000	402212	Revalidation of Cooperative Societies	3,000,000.00	3,000,000.00	
101	24	2701000100	400000	00000000		INFORMATION AND COMMUNICATION	68,316.00	1,400,068,316.00	
101	24	2701000100	400000	00000000	xx	Search Fee	68,316.00	68,316.00	
101	24	2701000100	409000	00000000	409000	CAPITAL RECEIPTS	1,531,500,200.00	1,531,500,200.00	
101	24	2701000100	409000	00000000		INFORMATION AND COMMUNICATION	1,400,000,000.00	1,400,068,316.00	
101	24	2701000100	409000	00000000	409758	TwinTrack Project LGA	600,000,000.00	1,400,000,000.00	
101	24	2701000100	409000	00000000	409758	Conditional GrantScheme(State)	800,000,000.00	1,400,000,000.00	
101	24	2701000100	409000	00000000	409700	Other Capital Receipts	131,500,200.00	131,500,200.00	
101	24	2701000100	409000	00000000	409758	Project Support Unit(PSU) Funds	131,500,200.00	131,500,200.00	
						RECURRENT EXPENDITURE	235,263,010.16	235,263,010.16	
101	24	2701000100	431100	00000000	431000	PERSONNEL COST	90,308,998.00	90,308,998.00	
101	24	2701000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	13,688,319,907.43	13,694,983,907.28	
101	24	2701000100	431100	00000000	431100	OVERHEAD COST	111,230,070.00	111,230,070.00	
101	24	2701000100	431100	00000000	431300	UTILITIES	230,070.00	230,070.00	
101	24	2701000100	431100	00000000	431302	Telephone	30,070.00	30,070.00	
101	24	2701000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	200,000.00	200,000.00	
101	24	2701000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	24	2701000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	24	2701000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,700,000.00	3,700,000.00	
101	24	2701000100	431100	00000000	431401	Office Material and Supplies	1,000,000.00	1,000,000.00	
101	24	2701000100	431100	00000000	431402	Computer materials and Supplies	700,000.00	700,000.00	
101	24	2701000100	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00	1,000,000.00	
101	24	2701000100	431100	00000000	431411	Other Material and Supply	1,000,000.00	1,000,000.00	
101	24	2701000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	105,000,000.00	105,000,000.00	
101	24	2701000100	431100	00000000	432229	Subvention (Orphanages/Motherless Babies Homes)	100,000,000.00	100,000,000.00	
101	24	2701000100	431100	00000000	432237	Support to Nigerian Legion	5,000,000.00	5,000,000.00	
101	24	2701000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	300,000.00	
101	24	2701000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	300,000.00	
100	24	2701000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,893.28	
100	24	2701000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,893.28	
100	24	2701000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	
100	24	2701000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60	
100	24	2701000100	439000	00000000	439024	Utility	353,027.76	353,027.76	
100	24	2701000100	439000	00000000	439026	Domestic Servant	882,567.60	882,567.60	
100	24	2701000100	439000	00000000	439027	Rent	882,567.60	882,567.60	
100	24	2701000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	
100	24	2701000100	439000	00000000	439029	Journal	176,513.76	176,513.76	
100	24	2701000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	
100	24	2701000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,756.00	
250	24	2701000100	499900	00000000	499900	CAPITAL EXPENDITURE	13,571,970,944.15	13,578,634,944.00	
250	24	2701000100		00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	5,470,310,642.00	5,470,310,642.00	

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250	24	2701000100		00000000	499900	Publicity	1,096,875.00	1,096,875.00
250	24	2701000100	304823	00000000	499900	Immunization	3,493,749.00	3,493,749.00
250	24	2701000100	305603	00000000	499900	Equipping of Motherless Babies Home in Calabar	1,654,000.00	1,654,000.00
250	24	2701000100	305603	00000000	499900	Renovation of Remand Homes/Social Welfare Offices in Calabar, Ogoja	4,000,000.00	4,000,000.00
250	24	2701000100	305605	00000000	499900	Establishment of Civic/Recreational Centre for the elderly	5,500,000.00	5,500,000.00
250	24	2701000100	305606	00000000	499900	Renovation of Nigerian Legion Office in Calabar	5,000,000.00	5,000,000.00
250	24	2701000100	305607	00000000	499900	Renovation of Social Welfare Office, Ogoja	5,400,000.00	5,400,000.00
250	24	2701000100	305608	00000000	499900	Equipment of Social Welfare Office Ogoja	1,400,000.00	1,400,000.00
250	24	2701000100	305609	00000000	499900	Procurement of Identity Management/Office Equipment	1,868,750.00	1,868,750.00
250	24	2701000100	305647	00000000	499900	Disabled Pension Meeting Convention etc	2,300,000.00	2,300,000.00
250	24	2701000100	305665	00000000	499900	Procurment of Specialized Equipment for the Running of Social Insitution and Monitoring of Homes	2,200,000.00	2,200,000.00
250	24	2701000100	305668	00000000	499900	Provision of Free Health Care (FHC) for Pregnant Women/Children under 5 years of age aonsultancy services	61,032,939.00	61,032,939.00
250	24	2701000100	305668	00000000	499900	Women/Children under 5 years of age consultancy service	93,896,829.00	93,896,829.00
250	24	2701000100	305671	00000000	499900	Facilitation of Investment on SME by Cooperative Societies	1,687,500.00	1,687,500.00
250	24	2701000100	305673	00000000	499900	Training of the Handicapped on Skills Acquisition at specialized institutions	10,000,000.00	10,000,000.00
250	24	2701000100	305676	00000000	499900	Financial Assistance to Destitute, Beggars, Disabled anf the Vulnerable	12,100,000.00	12,100,000.00
250	24	2701000100	305677	00000000	499900	Rehabilitation of Trained Disabled Persons with Equipment/Cash	12,300,000.00	12,300,000.00
250	24	2701000100	305680	00000000	499900	Upgrading of Perimeter Fencing including Iron Gate/Security Post at MBH, Uwanse	5,100,000.00	5,100,000.00
250	24	2701000100	305682	00000000	499900	Conduct of State Survey/census of all Dissabled persons across the state	5,000,000.00	5,000,000.00
250	24	2701000100	305683	00000000	499900	International Day of the Elderly persons	2,250,000.00	2,250,000.00
250	24	2701000100	305684	00000000	499900	International Day of the Families	2,200,000.00	2,200,000.00
250	24	2701000100	305693	00000000	499900	Provision of Social Protection/Conditional Cash Transfer (CCT) and Consultancy Servicing	5,000,000,000.00	5,000,000,000.00
250	24	2701000100	305701	00000000	499900	Provision of Wheel Chairs Visual Aids, Hearing Aids, Artificial Limbs to the Disabled	10,000,000.00	10,000,000.00
250	24	2701000100	305721	00000000	499900	International Day of the Dissabled Persons	2,200,000.00	2,200,000.00
250	24	2701000100	305723	00000000	499900	Organization of Annual International Celebration (Armed Forces Remembrance Day/Govt. Donation to Legions) etc	5,000,000.00	5,000,000.00
250	24	2701000100	305728	00000000	499900	Implementation of Cooperative Data Analysis System in CRS	1,187,500.00	1,187,500.00
250	24	2701000100	305731	00000000	499900	Repatriation of Remand Home Inmates and Destitues to their Homes Parents	2,200,000.00	2,200,000.00
250	24	2701000100	305732	00000000	499900	Identification/Treatment/Rehabilitation of WF/RYF Persons	3,400,000.00	3,400,000.00
250	24	2701000100	305734	00000000	499900	Maintenance of Identity Management/Image Capture Equipment and Generators	2,500,000.00	2,500,000.00
250	24	2701000100	305737	00000000	499900	Alternative Source of Livelihood in Forest Communities	1,187,500.00	1,187,500.00
250	24	2701000100	305762	00000000	499900	Monitoring of Social Institutions	875,000.00	875,000.00
250	24	2701000100	305762	00000000	499900	Running of Social Institution and Monitoring of Homes	2,280,000.00	2,280,000.00
250	24	2701000100	307081	00000000	499900	Poverty Extermination Project	200,000,000.00	200,000,000.00
250	24	2701000100	302000	00000000	499900	**NEW PROJECTS**	**2,508,324,302.00**	**1,008,324,302.00**
250	24	2701000100	302003	00000000	499900	Trade Fair for Persons with Disability	5,000,000.00	5,000,000.00
250	24	2701000100	302298	00000000	499900	Project Support Unit(PSU) Funds	210,000,000.00	10,000,000.00
250	24	2701000100	304938	00000000	499900	Renovation of Canteen	250,000.00	250,000.00
250	24	2701000100	305100	00000000	499900	Erection of Ministry's Collapsed Fence	2,544,192.00	2,544,192.00
250	24	2701000100	305100	00000000	499900	Renovation of Destiny Child Centre(DCC)	30,000,000.00	30,000,000.00
250	24	2701000100	305645	00000000	499900	General Administration	1,912,500.00	1,912,500.00
250	24	2701000100	305646	00000000	499900	Investigation and Visit of Families in Disputee, Applicant for Adoption	3,000,000.00	3,000,000.00
250	24	2701000100	305658	00000000	499900	Annual meeting for Social Welfare Officers in the State	2,000,000.00	2,000,000.00
250	24	2701000100	305663	00000000	499900	Children at Risk(Child Protection Network)	700,000,000.00	700,000,000.00
250	24	2701000100	305687	00000000	499900	Building of Rehabilitation Centre	6,800,000.00	6,800,000.00
250	24	2701000100	305688	00000000	499900	Rehabilitation of Street Chidren	6,500,000.00	6,500,000.00
250	24	2701000100	305689	00000000	499900	Establishment of Remand Home in Calabar	212,000,000.00	212,000,000.00
250	24	2701000100	305691	00000000	499900	Conduct of Vulnurability Assesment (NPOA)	1,517,610.00	1,517,610.00
250	24	2701000100	305695	00000000	499900	Provision for Protection for Vulnurable Children/Policy on Internal Displaced Persons (NPOA)	1,500,000.00	1,500,000.00
250	24	2701000100	305705	00000000	499900	Subvention to Joint National Association of Persons with Disabilities	300,000.00	300,000.00
250	24	2701000100	306902	00000000	499900	Meeting of Commissioner, Permanent Secretary,Directors of Social Welfare/Rehabilitation and PSR with Federal Ministry of Women Affairs	3,000,000.00	3,000,000.00
250	24	2701000100	307093	00000000	499900	Condition Grant Scheme(State)	1,312,000,000.00	12,000,000.00
250	24	2701000100	307168	00000000	499900	MDGs/CGs(LGA)	10,000,000.00	10,000,000.00
250	24	2701000100		00000000	499900	**SOCIAL DEVELOPMENT,YOUTH AND SPORTS**	**5,593,336,000.15**	**7,100,000,000.00**
250	24	2701000100		00000000	499900	Welfare Support for the Youth	500,000,000.00	1,800,000,000.00
250	24	2701000100	302045	00000000	499900	Social Security Scheme	200,000,000.00	200,000,000.00
250	24	2701000100	304147	00000000	499900	Assistance to the Vulunerable in the Society	1,000,000,000.00	1,000,000,000.00
250	24	2701000100	307077	00000000	499900	Welfare Support for the Aged	2,193,336,000.15	2,400,000,000.00
250	24	2701000100	307077	00000000	499900	Welfare Support for Unemployed	1,700,000,000.00	1,700,000,000.00
101	24	2701000200	308166	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**6,550,848.88**	**6,550,848.88**

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101	24	2701000200	431100	00000000	431100	**OVERHEAD COST**	**1,774,000.00**	**1,774,000.00**
101	24	2701000200	431100	00000000	431300	**UTILITIES**	**124,000.00**	**124,000.00**
101	24	2701000200	431100	00000000	431302	Telephone	24,000.00	24,000.00
101	24	2701000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00
101	24	2701000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**850,000.00**	**850,000.00**
101	24	2701000200	431100	00000000	431201	Local Travel and Transport	850,000.00	850,000.00
101	24	2701000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**700,000.00**	**700,000.00**
101	24	2701000200	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00
101	24	2701000200	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00
101	24	2701000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**
101	24	2701000200	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00
100	24	2701000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.88**	**4,776,848.88**
100	24	2701000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.88**	**4,776,848.88**
100	24	2701000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	24	2701000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	24	2701000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	24	2701000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	24	2701000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	24	2701000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	24	2701000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	24	2701000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	24	2701000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	24	2701000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**7,516,709.00**	**7,516,709.00**
101	24	2701000300	431000	00000000	431000	**PERSONNEL COST**	**6,516,709.00**	**6,516,709.00**
101	24	2701000300	431000	00000000	431010	**BASIC SALARIES**	**3,709,728.00**	**3,709,728.00**
101	24	2701000300	431000	00000000	431011	Basic Salaries	3,709,728.00	3,709,728.00
101	24	2701000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,806,981.00**	**2,806,981.00**
101	24	2701000300	431000	00000000	431021	Rent	1,854,864.00	1,854,864.00
101	24	2701000300	431000	00000000	431022	Transport	426,173.00	426,173.00
101	24	2701000300	431000	00000000	431023	Utility	58,114.00	58,114.00
101	24	2701000300	431000	00000000	431029	Leave Grant	370,973.00	370,973.00
101	24	2701000300	431000	00000000	431030	Meal Subsidy	96,857.00	96,857.00
101	24	2701000300	431100	00000000	431100	**OVERHEAD COST**	**1,000,000.00**	**1,000,000.00**
101	24	2701000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	24	2701000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**800,000.00**	**800,000.00**
101	24	2701000300	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431405	Printing of Non - Security Documents	400,000.00	400,000.00
101	24	2701000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**26,925,845.00**	**26,925,845.00**
101	24	2701000400	431000	00000000	431000	**PERSONNEL COST**	**25,545,845.00**	**25,545,845.00**
101	24	2701000400	431000	00000000	431010	**BASIC SALARIES**	**10,414,508.00**	**10,414,508.00**
101	24	2701000400	431000	00000000	431011	Basic Salaries	10,414,508.00	10,414,508.00
101	24	2701000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**15,131,337.00**	**15,131,337.00**
101	24	2701000400	431000	00000000	431021	Rent	9,348,425.00	9,348,425.00
101	24	2701000400	431000	00000000	431022	Transport	2,377,067.00	2,377,067.00
101	24	2701000400	431000	00000000	431023	Utility	324,098.00	324,098.00
101	24	2701000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2701000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701000400	431000	00000000	431029	Leave Grant	1,941,451.00	1,941,451.00
101	24	2701000400	431000	00000000	431030	Meal Subsidy	540,273.00	540,273.00
101	24	2701000400	431100	00000000	431100	**OVERHEAD COST**	**1,380,000.00**	**1,380,000.00**
101	24	2701000400	431100	00000000	431300	**UTILITIES**	**20,000.00**	**20,000.00**
101	24	2701000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	24	2701000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**300,000.00**	**300,000.00**
101	24	2701000400	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	24	2701000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**400,000.00**	**400,000.00**
101	24	2701000400	431100	00000000	431411	Other Material and Supply	200,000.00	200,000.00
101	24	2701000400	431100	00000000	431419	Computer Material and Supplies	200,000.00	200,000.00
101	24	2701000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**560,000.00**	**560,000.00**

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101	24	2701000400	431100	00000000	431501	Maintenance - Motor Vehicle	360,000.00	360,000.00
101	24	2701000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
101	24	2701000400	431100	00000000	432600	**OTHER SERVICES**	**100,000.00**	**100,000.00**
101	24	2701000400	431100	00000000	432606	SERVICOM	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**4,105,734.00**	**4,105,734.00**
101	24	2701000500	431000	00000000	431000	**PERSONNEL COST**	**3,505,734.00**	**3,505,734.00**
101	24	2701000500	431000	00000000	431010	**BASIC SALARIES**	**1,760,571.00**	**1,760,571.00**
101	24	2701000500	431000	00000000	431011	Basic Salaries	1,760,571.00	1,760,571.00
101	24	2701000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,745,163.00**	**1,745,163.00**
101	24	2701000500	431000	00000000	431021	Rent	880,286.00	880,286.00
101	24	2701000500	431000	00000000	431022	Transport	280,946.00	280,946.00
101	24	2701000500	431000	00000000	431023	Utility	38,311.00	38,311.00
101	24	2701000500	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00
101	24	2701000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701000500	431000	00000000	431029	Leave Grant	176,057.00	176,057.00
101	24	2701000500	431000	00000000	431030	Meal Subsidy	63,851.00	63,851.00
101	24	2701000500	431100	00000000	431100	**OVERHEAD COST**	**600,000.00**	**600,000.00**
101	24	2701000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	24	2701000500	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**
101	24	2701000500	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000500	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**200,000.00**	**200,000.00**
101	24	2701000500	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000600	431100	00000000	431100	**COORPERATIVE DEPARTMENT**	**17,122,953.00**	**17,122,953.00**
101	24	2701000600	431000	00000000	431000	**PERSONNEL COST**	**16,422,953.00**	**16,422,953.00**
101	24	2701000600	431000	00000000	431010	**BASIC SALARIES**	**8,360,126.00**	**8,360,126.00**
101	24	2701000600	431000	00000000	431011	Basic Salaries	8,360,126.00	8,360,126.00
101	24	2701000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**8,062,827.00**	**8,062,827.00**
101	24	2701000600	431000	00000000	431021	Rent	4,180,063.00	4,180,063.00
101	24	2701000600	431000	00000000	431022	Transport	1,228,980.00	1,228,980.00
101	24	2701000600	431000	00000000	431023	Utility	176,589.00	176,589.00
101	24	2701000600	431000	00000000	431024	Domestic Servant	1,177,247.00	1,177,247.00
101	24	2701000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	24	2701000600	431000	00000000	431029	Leave Grant	982,833.00	982,833.00
101	24	2701000600	431000	00000000	431030	Meal Subsidy	294,315.00	294,315.00
101	24	2701000600	431100	00000000	431100	**OVERHEAD COST**	**700,000.00**	**700,000.00**
101	24	2701000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	24	2701000600	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**
101	24	2701000600	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000600	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000600	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**200,000.00**	**200,000.00**
101	24	2701000600	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000600	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000700	431100	00000000	431100	**SOCIAL WELFARE DEPARTMENT**	**25,048,165.00**	**25,048,165.00**
101	24	2701000700	431000	00000000	431000	**PERSONNEL COST**	**24,398,165.00**	**24,398,165.00**
101	24	2701000700	431000	00000000	431010	**BASIC SALARIES**	**11,291,998.00**	**11,291,998.00**
101	24	2701000700	431000	00000000	431011	Basic Salaries	11,291,998.00	11,291,998.00
101	24	2701000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,106,167.00**	**13,106,167.00**
101	24	2701000700	431000	00000000	431021	Rent	7,145,999.00	7,145,999.00
101	24	2701000700	431000	00000000	431022	Transport	2,330,772.00	2,330,772.00
101	24	2701000700	431000	00000000	431023	Utility	317,832.00	317,832.00
101	24	2701000700	431000	00000000	431024	Domestic Servant	1,177,247.00	1,177,247.00
101	24	2701000700	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	24	2701000700	431000	00000000	431029	Leave Grant	1,570,396.00	1,570,396.00
101	24	2701000700	431000	00000000	431030	Meal Subsidy	529,721.00	529,721.00
101	24	2701000700	431100	00000000	431100	**OVERHEAD COST**	**650,000.00**	**650,000.00**

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101	24	2701000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	24	2701000700	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**
101	24	2701000700	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000700	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**150,000.00**	**150,000.00**
101	24	2701000700	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000700	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00
101	24	2701000800	431100	00000000	431100	**COMMUNITY DEVELOPMENT DEPARTMENT**	**3,829,044.00**	**3,829,044.00**
101	24	2701000800	431000	00000000	431000	**PERSONNEL COST**	**3,229,044.00**	**3,229,044.00**
101	24	2701000800	431000	00000000	431010	**BASIC SALARIES**	**1,811,933.00**	**1,811,933.00**
101	24	2701000800	431000	00000000	431011	Basic Salaries	1,811,933.00	1,811,933.00
101	24	2701000800	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,417,111.00**	**1,417,111.00**
101	24	2701000800	431000	00000000	431021	Rent	905,967.00	905,967.00
101	24	2701000800	431000	00000000	431022	Transport	241,964.00	241,964.00
101	24	2701000800	431000	00000000	431023	Utility	32,995.00	32,995.00
101	24	2701000800	431000	00000000	431029	Leave Grant	181,193.00	181,193.00
101	24	2701000800	431000	00000000	431030	Meal Subsidy	54,992.00	54,992.00
101	24	2701000800	431100	00000000	431100	**OVERHEAD COST**	**600,000.00**	**600,000.00**
101	24	2701000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**
101	24	2701000800	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**
101	24	2701000800	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	24	2701000800	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**200,000.00**	**200,000.00**
101	24	2701000800	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000800	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431100	**SOCIAL PROTECTION DEPARTMENT**	**4,909,352.00**	**4,909,352.00**
101	24	2701000900	431000	00000000	431000	**PERSONNEL COST**	**4,469,352.00**	**4,469,352.00**
101	24	2701000900	431000	00000000	431010	**BASIC SALARIES**	**2,135,727.00**	**2,135,727.00**
101	24	2701000900	431000	00000000	431011	Basic Salaries	2,135,727.00	2,135,727.00
101	24	2701000900	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,333,625.00**	**2,333,625.00**
101	24	2701000900	431000	00000000	431021	Rent	1,067,984.00	1,067,984.00
101	24	2701000900	431000	00000000	431022	Transport	331,500.00	331,500.00
101	24	2701000900	431000	00000000	431023	Utility	45,204.00	45,204.00
101	24	2701000900	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2701000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701000900	431000	00000000	431029	Leave Grant	213,573.00	213,573.00
101	24	2701000900	431000	00000000	431030	Meal Subsidy	75,341.00	75,341.00
101	24	2701000900	431100	00000000	431100	**OVERHEAD COST**	**440,000.00**	**440,000.00**
101	24	2701000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**100,000.00**	**100,000.00**
101	24	2701000900	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**200,000.00**	**200,000.00**
101	24	2701000900	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00
101	24	2701000900	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	24	2701000900	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**140,000.00**	**140,000.00**
101	24	2701000900	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00
101	24	2701001000	431100	00000000	431100	**DEPARTMENT OF MDGS/SDGS**	**21,321,196.00**	**21,321,196.00**
101	24	2701001000	431000	00000000	431000	**PERSONNEL COST**	**6,221,196.00**	**6,221,196.00**
101	24	2701001000	431000	00000000	431010	**BASIC SALARIES**	**3,150,673.00**	**3,150,673.00**
101	24	2701001000	431000	00000000	431011	Basic Salaries	3,150,673.00	3,150,673.00
101	24	2701001000	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,070,523.00**	**3,070,523.00**
101	24	2701001000	431000	00000000	431021	Rent	1,575,336.00	1,575,336.00
101	24	2701001000	431000	00000000	431022	Transport	425,404.00	425,404.00
101	24	2701001000	431000	00000000	431023	Utility	58,010.00	58,010.00
101	24	2701001000	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2701001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701001000	431000	00000000	431029	Leave Grant	315,067.00	315,067.00
101	24	2701001000	431000	00000000	431030	Meal Subsidy	96,683.00	96,683.00

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101	24	2701001000	431100	00000000	431100	**OVERHEAD COST**	**700,000.00**	**700,000.00**	
101	24	2701001000	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**200,000.00**	**200,000.00**	
101	24	2701001000	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	24	2701001000	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**300,000.00**	**300,000.00**	
101	24	2701001000	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	24	2701001000	431100	00000000	431419	Office Material and Supplies	200,000.00	200,000.00	
101	24	2701001000	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**200,000.00**	**200,000.00**	
101	24	2701001000	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	24	2701001000	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
100	24	2701001000	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**14,400,000.00**	**14,400,000.00**	
100	24	2701001000	439000	00000000	439440	**BOARD MEMBER**	**14,400,000.00**	**14,400,000.00**	
100	24	2701001000	439000	00000000	439440	Board Members	14,400,000.00	14,400,000.00	
101	24	2701001100	439000	00000000	431100	**DEPARTMENT OF SUSTAINABLE DEVELOPMENT ADMINISTRATIVE UNIT(PSU)**	**1,584,200.00**	**1,584,200.00**	
101	24	2701001100	431100	00000000	431100	**OVERHEAD COST**	**1,584,200.00**	**1,584,200.00**	
101	24	2701001100	431100	00000000	431300	**UTILITIES**	**100,000.00**	**100,000.00**	
101	24	2701001100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**384,200.00**	**384,200.00**	
101	24	2701001100	431100	00000000	431201	Local Travel and Transport	384,200.00	384,200.00	
101	24	2701001100	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**500,000.00**	**500,000.00**	
101	24	2701001100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	24	2701001100	431100	00000000	431419	Office Material and Supplies	200,000.00	200,000.00	
101	24	2701001100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**600,000.00**	**600,000.00**	
101	24	2701001100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	24	2701001100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
						SUMMARY			
						Revenue	21,500,000.00	21,500,000.00	
						Capital Receipts	1,531,500,200.00	1,531,500,200.00	
						TOTAL	1,553,000,200.00	1,553,000,200.00	0.00
						Personnel Cost	90,308,998.00	90,308,998.00	0.00
						Overhead Cost	120,658,270.00	120,658,270.00	0.00
						Consolidated Revenue Charges	24,295,742.16	24,295,742.16	0.00
						SUB-TOTAL	235,263,010.16	235,263,010.16	0.00
						Capital Expenditure	13,571,970,944.15	13,578,634,944.00	0.00
						TOTAL MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE	**13,807,233,954.31**	**13,813,897,954.16**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2800000000				MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS	4,708,637,960.33	3,356,560,356.56	49,940,774.51
	24	2800000000	400000	00000000	400000	TOTAL REVENUE	1,500,000.00	1,500,000.00	510,000.00
101	24	2801000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,500,000.00	1,500,000.00	510,000.00
101	24	2801000100	400000	00000000	402000	Fines and Fees	1,500,000.00	1,500,000.00	510,000.00
101	24	2801000100	400000	00000000	402001	Registration of Youth Club	1,500,000.00	1,500,000.00	510,000.00
						RECURRENT EXPENDITURE	63,646,600.33	62,265,956.56	38,590,774.51
101	24	2801000100	431100	00000000	431000	PERSONNEL COST	44,071,748.33	40,371,104.56	30,269,635.24
101	24	2801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	4,658,835,075.11	3,309,462,720.00	16,942,365.10
101	24	2801000100	431000	00000000	431000	PERSONNEL COST	1,702,914.11	1,271,819.00	953,864.28
101	24	2801000100	431000	00000000	431010	BASIC SALARIES	898,075.12	711,764.00	533,823.03
101	24	2801000100	431000	00000000	431011	Basic Salaries	898,075.12	711,764.00	533,823.03
101	24	2801000100	431000	00000000	431020	REGULAR ALLOWANCE	804,838.99	560,055.00	420,041.25
101	24	2801000100	431000	00000000	431021	Rent	449,037.56	355,882.00	266,911.47
101	24	2801000100	431000	00000000	431022	Transport	195,011.52	97,506.00	73,129.56
101	24	2801000100	431000	00000000	431023	Utility	26,613.60	13,307.00	9,980.25
101	24	2801000100	431000	00000000	431029	Leave Grant	89,807.51	71,176.00	53,381.97
101	24	2801000100	431000	00000000	431030	Meal Subsidy	44,368.80	22,184.00	16,638.03
101	24	2801000100	431100	00000000	431100	OVERHEAD COST	7,022,800.00	8,778,500.00	800,000.00
101	24	2801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,481,600.00	3,102,000.00	400,000.00
101	24	2801000100	431100	00000000	431201	Local Travel and Transport	2,481,600.00	3,102,000.00	400,000.00
101	24	2801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	336,560.00	420,700.00	100,000.00
101	24	2801000100	431100	00000000	431401	Office Material and Supplies	103,760.00	129,700.00	100,000.00
101	24	2801000100	431100	00000000	431402	Computer materials and Supplies	80,800.00	101,000.00	
101	24	2801000100	431100	00000000	431403	Libray Books and Periodicals	152,000.00	190,000.00	
101	24	2801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,156,640.00	2,695,800.00	300,000.00
101	24	2801000100	431100	00000000	431501	Maintenance - Motor Vehicle	976,000.00	1,220,000.00	200,000.00
101	24	2801000100	431100	00000000	431502	Maintenance - Office Furniture	268,800.00	336,000.00	
101	24	2801000100	431100	00000000	431503	Maintenance - Office Equipment	716,000.00	895,000.00	100,000.00
101	24	2801000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	195,840.00	244,800.00	
101	24	2801000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	1,920,000.00	2,400,000.00	
101	24	2801000100	431100	00000000	432201	Grants	320,000.00	400,000.00	
101	24	2801000100	431100	00000000	432203	Subvention	1,600,000.00	2,000,000.00	
101	24	2801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	128,000.00	160,000.00	
101	24	2801000100	431100	00000000	431901	Entertainment at Meetings	128,000.00	160,000.00	
100	24	2801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,001.00	5,118,001.00	3,838,500.90
100	24	2801000100	439000	00000000	439020	COMMISSIONER	5,118,001.00	5,118,001.00	3,838,500.90
100	24	2801000100	439000	00000000	439022	Vehicle Maintenance	882,569.00	882,569.00	
100	24	2801000100	439000	00000000	439026	Domestic Servant	882,569.00	882,569.00	661,926.75
100	24	2801000100	439000	00000000	439027	Rent	882,569.00	882,569.00	661,926.75
100	24	2801000100	439000	00000000	439030	PA Allowance	291,536.00	291,536.00	218,652.03
100	24	2801000100	439000	00000000	439031	Basic Salaries	2,178,758.00	2,178,758.00	1,634,068.53

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250	24	2801000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**4,644,991,360.00**	**3,294,294,400.00**	**11,350,000.00**
250	24	2801000100	305600	00000000	499900	**SOCIAL DEVELOPMENT, YOUTH AND SPORTS**	**4,644,991,360.00**	**3,294,294,400.00**	**11,350,000.00**
250	24	2801000100	302045	00000000	499900	Social Security Scheme	325,000,000.00	500,000,000.00	
250	24	2801000100	305619	00000000	499900	NYSC orientation camp Obubra	195,000,000.00	300,000,000.00	
250	24	2801000100	305630	00000000	499900	Purchase of Office Equipment		5,000,000.00	
250	24	2801000100	305705	00000000	499900	Subvention to Youth Organizations	1,300,000.00	2,000,000.00	
250	24	2801000100	305706	00000000	499900	International Youth Week Celebration	1,950,000.00	3,000,000.00	
250	24	2801000100	305707	00000000	499900	Values Re-orientation Training	422,500.00	650,000.00	
250	24	2801000100	305711	00000000	499900	Citizenship and Leadership Development Training	581,360.00	894,400.00	
250	24	2801000100	305725	00000000	499900	Monitoring and Evaluation	325,000.00	500,000.00	
250	24	2801000100	305735	00000000	499900	Skill Aquisation Training	2,112,500.00	3,250,000.00	
250	24	2801000100	305736	00000000	499900	Capacity Building for Youth in Agriculture	975,000.00	1,500,000.00	
250	24	2801000100	305741	00000000	499900	Development of Data Base	650,000.00	1,000,000.00	
250	24	2801000100	305742	00000000	499900	Entrepreneurship Development and Start-up Training	1,300,000.00	2,000,000.00	
250	24	2801000100	305744	00000000	499900	CRS Job Centre and Employment Trust Fund Office	3,550,000,000.00	2,000,000,000.00	
250	24	2801000100	305745	00000000	499900	Micro-Credit for Youth in Agriculture	1,300,000.00	2,000,000.00	
250	24	2801000100	305745	00000000	499900	NYSC Orientation Programmes	1,300,000.00	2,000,000.00	
250	24	2801000100	305746	00000000	499900	Youth Council	1,300,000.00	2,000,000.00	
250	24	2801000100	305747	00000000	499900	Youth Conference / Convention	1,300,000.00	2,000,000.00	
250	24	2801000100	305748	00000000	499900	Youth Track	130,000.00	200,000.00	
250	24	2801000100	305749	00000000	499900	Talent Hunt	650,000.00	1,000,000.00	
250	24	2801000100	305750	00000000	499900	State Youth Paliament	1,300,000.00	2,000,000.00	
250	24	2801000100	305751	00000000	499900	National Youth Paliament		2,000,000.00	
250	24	2801000100	305754	00000000	499900	L.G.A YOuth Offices	1,300,000.00	2,000,000.00	
250	24	2801000100	305755	00000000	499900	Sponsorship of Youth Activities	3,900,000.00	6,000,000.00	350,000.00
250	24	2801000100	305759	00000000	499900	Social Work Practicum - IT	195,000.00	300,000.00	
250	24	2801000100	306698	00000000	499900	Construction and Equiping of Youth Development and Entrepreurship training Centre in 6 LGA's across the three Senatorial Districts	300,000,000.00	300,000,000.00	
250	24	2801000100	306941	00000000	499900	Purchase of Office Furniture	23,250,000.00		
250	24	2801000100	306946	00000000	499900	Youth in Agriculture	8,450,000.00	13,000,000.00	
250	24	2801000100	307262	00000000	499900	Youth Empowerment Scheme	26,000,000.00	40,000,000.00	
250	24	2801000100	307262	00000000	499900	Youth Muti-sectoral Development Programe	195,000,000.00	100,000,000.00	11,000,000.00
101	24	2801000200	431404	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY**	**8,147,354.81**	**8,423,613.00**	**4,368,360.96**
101	24	2801000200	431000	00000000	431000	**PERSONNEL COST**	**1,966,103.81**	**1,891,262.00**	**1,417,806.53**
101	24	2801000200	431000	00000000	431010	**BASIC SALARIES**	**1,125,719.88**	**1,078,944.00**	**809,208.00**
101	24	2801000200	431000	00000000	431011	Basic Salaries	1,125,719.88	1,078,944.00	809,208.00
101	24	2801000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**840,383.93**	**812,318.00**	**608,598.53**
101	24	2801000200	431000	00000000	431021	Rent	562,859.94	539,472.00	404,604.00
101	24	2801000200	431000	00000000	431022	Transport	120,964.80	120,965.00	90,083.78
101	24	2801000200	431000	00000000	431023	Utility	16,495.20	16,495.00	12,371.25
101	24	2801000200	431000	00000000	431029	Leave Grant	112,571.99	107,894.00	71,929.30
101	24	2801000200	431000	00000000	431030	Meal Subsidy	27,492.00	27,492.00	29,610.17
101	24	2801000200	431100	00000000	431100	**OVERHEAD COST**	**1,404,400.00**	**1,755,500.00**	**100,000.00**
101	24	2801000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**492,400.00**	**615,500.00**	
101	24	2801000200	431100	00000000	431201	Local Travel and Transport	492,400.00	615,500.00	
101	24	2801000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**9,600.00**	**12,000.00**	
101	24	2801000200	431100	00000000	431403	Libray Books and Periodicals	9,600.00	12,000.00	
101	24	2801000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**902,400.00**	**1,128,000.00**	**100,000.00**
101	24	2801000200	431100	00000000	431501	Maintenance - Motor Vehicle	576,000.00	720,000.00	
101	24	2801000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	96,000.00	120,000.00	
101	24	2801000200	431100	00000000	431505	Maintenance - Plant and Generator	230,400.00	288,000.00	100,000.00
100	24	2801000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,851.00**	**4,776,851.00**	**2,850,554.37**
100	24	2801000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,851.00**	**4,776,851.00**	**2,850,554.37**
100	24	2801000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	91,510.50
100	24	2801000200	439000	00000000	439042	Leave Grant	109,813.00	109,813.00	82,359.75
100	24	2801000200	439000	00000000	439045	Vehicle Maintenance	823,595.00	823,595.00	617,696.25
100	24	2801000200	439000	00000000	439046	Journal	164,719.00	164,719.00	123,539.25

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100	24	2801000200	439000	00000000	439047	Domestic Servant	823,595.00	823,595.00	617,696.2
100	24	2801000200	439000	00000000	439049	Utility	329,438.00	329,438.00	247,078.5
100	24	2801000200	439000	00000000	439050	Rent	823,595.00	823,595.00	617,696.2
100	24	2801000200	439000	00000000	439052	Entertainment	329,438.00	329,438.00	247,078.5
100	24	2801000200	439000	00000000	439055	PA Allowance	274,532.00	274,532.00	205,899.0
101	24	2801000300	439000	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**5,702,315.38**	**3,956,128.00**	**3,107,279.9**
101	24	2801000300	431000	00000000	431000	**PERSONNEL COST**	**5,050,955.38**	**3,166,928.00**	**2,375,195.9**
101	24	2801000300	431000	00000000	431010	**BASIC SALARIES**	**2,502,351.96**	**1,591,903.00**	**1,193,927.2**
101	24	2801000300	431000	00000000	431011	Basic Salaries	2,502,351.96	1,591,903.00	1,193,927.2
101	24	2801000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,548,603.42**	**1,575,025.00**	**1,181,268.7**
101	24	2801000300	431000	00000000	431021	Rent	1,251,175.98	795,951.00	596,963.2
101	24	2801000300	431000	00000000	431022	Transport	327,898.56	230,393.00	172,794.7
101	24	2801000300	431000	00000000	431023	Utility	44,724.00	31,417.00	23,562.7
101	24	2801000300	431000	00000000	431024	Domestic Servant	588,623.28	294,312.00	220,734.0
101	24	2801000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.0
101	24	2801000300	431000	00000000	431029	Leave Grant	250,235.20	159,190.00	119,392.4
101	24	2801000300	431000	00000000	431030	Meal Subsidy	74,546.40	52,362.00	39,271.5
101	24	2801000300	431100	00000000	431100	**OVERHEAD COST**	**651,360.00**	**789,200.00**	
101	24	2801000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**135,360.00**	**169,200.00**	
101	24	2801000300	431100	00000000	431401	Office Material and Supplies	103,760.00	129,700.00	
101	24	2801000300	431100	00000000	431402	Computer materials and Supplies	31,600.00	39,500.00	
101	24	2801000300	431100	00000000	431800	**FINANCES EXPENSES**	**36,000.00**	**20,000.00**	
101	24	2801000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	36,000.00	20,000.00	
101	24	2801000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**480,000.00**	**600,000.00**	
101	24	2801000300	431100	00000000	431902	Financial Assistance	480,000.00	600,000.00	
101	24	2801000400	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**10,275,099.79**	**12,093,211.56**	**8,963,755.5**
101	24	2801000400	431000	00000000	431000	**PERSONNEL COST**	**10,170,459.79**	**11,962,411.56**	**8,963,755.5**
101	24	2801000400	431000	00000000	431010	**BASIC SALARIES**	**5,391,384.72**	**6,546,303.00**	**4,909,727.2**
101	24	2801000400	431000	00000000	431011	Basic Salaries	5,391,384.72	6,546,303.00	4,909,727.2
101	24	2801000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,779,075.07**	**5,416,108.56**	**4,054,028.2**
101	24	2801000400	431000	00000000	431021	Rent	2,695,692.36	3,273,152.00	2,454,864.0
101	24	2801000400	431000	00000000	431022	Transport	692,403.36	824,939.00	618,704.2
101	24	2801000400	431000	00000000	431023	Utility	94,429.20	112,523.00	84,392.2
101	24	2801000400	431000	00000000	431024	Domestic Servant	588,623.28	96,639.90	64,426.6
101	24	2801000400	431000	00000000	431025	Entertainment	11,400.00	950.00	712.5
101	24	2801000400	431000	00000000	431029	Leave Grant	539,138.47	859,578.06	644,683.5
101	24	2801000400	431000	00000000	431030	Meal Subsidy	157,388.40	248,326.60	186,244.9
101	24	2801000400	431100	00000000	431100	**OVERHEAD COST**	**104,640.00**	**130,800.00**	
101	24	2801000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**104,640.00**	**130,800.00**	
101	24	2801000400	431100	00000000	431401	Office Material and Supplies	82,640.00	103,300.00	
101	24	2801000400	431100	00000000	431402	Computer materials and Supplies	22,000.00	27,500.00	
101	24	2801000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**3,110,180.67**	**3,851,472.00**	**2,708,753.9**
101	24	2801000500	431000	00000000	431000	**PERSONNEL COST**	**2,858,340.67**	**3,611,672.00**	**2,708,753.9**
101	24	2801000500	431000	00000000	431010	**BASIC SALARIES**	**1,255,107.12**	**1,685,923.00**	**1,264,442.2**
101	24	2801000500	431000	00000000	431011	Basic Salaries	1,255,107.12	1,685,923.00	1,264,442.2
101	24	2801000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,603,233.55**	**1,925,749.00**	**1,444,311.7**
101	24	2801000500	431000	00000000	431021	Rent	627,553.56	842,962.00	632,221.4
101	24	2801000500	431000	00000000	431022	Transport	183,440.40	230,393.00	172,794.7
101	24	2801000500	431000	00000000	431023	Utility	25,014.60	31,417.00	23,562.7
101	24	2801000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.00	441,467.2
101	24	2801000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.0
101	24	2801000500	431000	00000000	431029	Leave Grant	125,510.71	168,592.00	126,443.9
101	24	2801000500	431000	00000000	431030	Meal Subsidy	41,691.00	52,362.00	39,271.5
101	24	2801000500	431100	00000000	431100	**OVERHEAD COST**	**251,840.00**	**239,800.00**	
101	24	2801000500	431100	00000000	431300	**UTILITIES**	**76,800.00**	**96,000.00**	
101	24	2801000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	76,800.00	96,000.00	

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101	**24**	**2801000500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**67,040.00**	**83,800.00**	
101	**24**	**2801000500**	**431100**	**00000000**	**431401**	Office Material and Supplies	7,040.00	8,800.00	
101	**24**	**2801000500**	**431100**	**00000000**	**431402**	Computer materials and Supplies	60,000.00	75,000.00	
101	**24**	**2801000500**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**108,000.00**	**60,000.00**	
101	**24**	**2801000500**	**431100**	**00000000**	**432606**	SERVICOM	108,000.00	60,000.00	
101	**24**	**2801000600**	**431100**	**00000000**	**431100**	**DEPARTMENT OF YOUTH**	**22,567,934.57**	**18,773,212.00**	**13,850,259.0**
101	**24**	**2801000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**22,322,974.57**	**18,467,012.00**	**13,850,259.0**
101	**24**	**2801000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**11,697,459.60**	**9,635,657.00**	**7,226,742.7**
101	**24**	**2801000600**	**431000**	**00000000**	**431011**	Basic Salaries	11,697,459.60	9,635,657.00	7,226,742.7
101	**24**	**2801000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**10,625,514.97**	**8,831,355.00**	**6,623,516.2**
101	**24**	**2801000600**	**431000**	**00000000**	**431021**	Rent	5,848,729.80	4,999,481.00	3,749,610.7
101	**24**	**2801000600**	**431000**	**00000000**	**431022**	Transport	1,756,539.84	1,412,350.00	1,059,262.4
101	**24**	**2801000600**	**431000**	**00000000**	**431023**	Utility	239,623.20	192,688.00	128,458.6
101	**24**	**2801000600**	**431000**	**00000000**	**431024**	Domestic Servant	1,177,246.56	882,935.00	662,201.2
101	**24**	**2801000600**	**431000**	**00000000**	**431025**	Entertainment	34,200.00	22,800.00	17,100.0
101	**24**	**2801000600**	**431000**	**00000000**	**431029**	Leave Grant	1,169,745.97	999,896.00	749,922.0
101	**24**	**2801000600**	**431000**	**00000000**	**431030**	Meal Subsidy	399,429.60	321,205.00	240,903.7
101	**24**	**2801000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**244,960.00**	**306,200.00**	
101	**24**	**2801000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**244,960.00**	**306,200.00**	
101	**24**	**2801000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	55,444.00	69,305.00	
101	**24**	**2801000600**	**431100**	**00000000**	**431402**	Computer materials and Supplies	189,516.00	236,895.00	
						SUMMARY			
						Revenue	1,500,000.00	1,500,000.00	510,000.0
						Capital Receipts			
						TOTAL	1,500,000.00	1,500,000.00	510,000.0
						Personnel Cost	44,071,748.33	40,371,104.56	30,269,635.2
						Overhead Cost	9,680,000.00	12,000,000.00	900,000.0
						Consolidated Revenue Charges	9,894,852.00	9,894,852.00	7,421,139.2
						SUB-TOTAL	63,646,600.33	62,265,956.56	38,590,774.51
						Capital Expenditure	4,644,991,360.00	3,294,294,400.00	11,350,000.0
						TOTAL MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS	**4,708,637,960.33**	**3,356,560,356.56**	**49,940,774.51**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS SPORTS COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2802000000				CRS SPORTS COMMISSION	2,081,297,112.00	1,008,043,041.00	
	24	2802000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	24	2802000100	400000	00000000	400000	DIRECTOR OF SPORT	1,590,000,000.00	1,590,000,000.00	
101	24	2802000100	400000	00000000	402000	Fines and Fees	9,860,000.00	9,860,000.00	
101	24	2802000100	400000	00000000	402071	Hire of Stadium	1,920,000.00	1,920,000.00	
101	24	2802000100	400000	00000000	402075	Fee for the Use of Space	500,000.00	500,000.00	
101	24	2802000100	400000	00000000	402076	Football Engagement(5% Gate Taking)	50,000.00	50,000.00	
101	24	2802000100	400000	00000000	402077	Gate Takings from Swimming Pool	1,000,000.00	1,000,000.00	
101	24	2802000100	400000	00000000	402162	Rent from Shops	6,390,000.00	6,390,000.00	
101	24	2802000100	400000	00000000	407000	Miscellaneous Revenue	140,000.00	140,000.00	
101	24	2802000100	400000	00000000	407007	Other Unspecified Revenue	140,000.00	140,000.00	
101	24	2802000100	409000	00000000	409000	CAPITAL RECEIPTS	1,580,000,000.00	1,580,000,000.00	
101	24	2802000100	409000	00000000	409000	Capital Receipts	1,580,000,000.00	1,580,000,000.00	
101	24	2802000100	409000	00000000	409018	1% State Contribution	200,000,000.00	200,000,000.00	
101	24	2802000100	409000	00000000	409030	1% of monies Acruing to Local Government		240,000,000.00	
101	24	2802000100	409000	00000000	409030	1% of monies Acruing to Local Government Joint Account	240,000,000.00	240,000,000.00	
101	24	2802000100	409000	00000000	409030	1% of monies Acruing to Local Government		240,000,000.00	
101	24	2802000100	409000	00000000	409031	Sonsorship and Donation	1,140,000,000.00	1,140,000,000.00	
						RECURRENT EXPENDITURE	993,375,387.00	667,121,313.00	
101	24	2802000100	431100	00000000	431000	PERSONNEL COST	375,009,626.00	249,790,593.00	
101	24	2802000100	431100	00000000	431100	DIRECTOR OF SPORT	1,594,884,622.00	694,782,384.00	
101	24	2802000100	431100	00000000	431100	OVERHEAD COST	482,672,155.00	337,660,656.00	
101	24	2802000100	431100	00000000	431300	UTILITIES	685,440.00	685,440.00	
101	24	2802000100	431100	00000000	431301	Electricity	456,960.00	456,960.00	
101	24	2802000100	431100	00000000	431304	Water Rate	228,480.00	228,480.00	
101	24	2802000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	100,019.00	
101	24	2802000100	431100	00000000	431201	Local Travel and Transport	500,000.00	100,019.00	
101	24	2802000100	431100	00000000	431400	MATERIALS AND SUPPLIES	319,899.00	50,000.00	
101	24	2802000100	431100	00000000	431401	Office Material and Supplies	319,899.00	50,000.00	
101	24	2802000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	166,816.00	625,197.00	
101	24	2802000100	431100	00000000	431501	Maintenance - Motor Vehicle	166,816.00	625,197.00	
101	24	2802000100	431100	00000000	305600	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	480,000,000.00	336,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Atlhete Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Basketball Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Boxing Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Wrestling Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Linda Ayade Babes Football Club(Canaan United Women FC)	60,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Rovers FC	60,000,000.00	60,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Swimming Club	24,000,000.00		
101	24	2802000100	431100	00000000	432239	Subvention to Ben Ayade United Football Club(Canaan United Men FC)	120,000,000.00	106,000,000.00	
101	24	2802000100	431100	00000000	432239	Subvention to Canaan Table Tennis Club	120,000,000.00	120,000,000.00	
101	24	2802000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,000,000.00	200,000.00	
101	24	2802000100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	200,000.00	
100	24	2802000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	24,290,742.00	16,200,000.00	
100	24	2802000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	24,290,742.00	16,200,000.00	
100	24	2802000100	439000	00000000	439120	Chairman and Members of the Commission	24,290,742.00	16,200,000.00	
250	24	2802000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,087,921,725.00	340,921,728.00	

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250	24	2802000100	304000	00000000	499900	**PROCUREMENT OF FIXED ASSESTS**	**733,921,725.00**	**80,921,728.00**
250	24	2802000100	304297	00000000	499900	2020 NSF - Facilities	300,000,000.00	
250	24	2802000100	305656	00000000	499900	Sport Competitions	150,000,000.00	40,000,000.00
250	24	2802000100	305657	00000000	499900	Nation Sport Festival(Bidding)	85,000,000.00	
250	24	2802000100	305661	00000000	499900	Purchase of Equipment	150,000,000.00	10,000,000.00
250	24	2802000100	305670	00000000	499900	Marketing and Provide incentives to Talented Sport Men and Women	10,000,000.00	2,000,000.00
250	24	2802000100	305762	00000000	499900	Multi - Purpose Sport Hall	22,921,725.00	22,921,728.00
250	24	2802000100	306422	00000000	499900	Porvision of Electricity in U.J.Stadium	16,000,000.00	6,000,000.00
250	24	2802000100	302000	00000000	499900	**SOCIAL DEVELOPMENT, YOUTH AND SPORTS**	**354,000,000.00**	**260,000,000.00**
250	24	2802000100	302038	00000000	499900	Athletic Clubs		2,000,000.00
250	24	2802000100	302038	00000000	499900	Basket Ball Clubs		2,000,000.00
250	24	2802000100	302038	00000000	499900	Cross River Wrestling Clubs		2,000,000.00
250	24	2802000100	304098	00000000	499900	School Sport Competition	140,000,000.00	5,000,000.00
250	24	2802000100	304297	00000000	499900	2018 NSF-Facilities		40,000,000.00
250	24	2802000100	305648	00000000	499900	Establishment of (6) Six Sport Centres	20,000,000.00	20,000,000.00
250	24	2802000100	305650	00000000	499900	Cannan Table Tennis Clubs		2,000,000.00
250	24	2802000100	305650	00000000	499900	Management of Sports Facilities	50,000,000.00	10,000,000.00
250	24	2802000100	305651	00000000	499900	Take off Grant/Sign on Fees (Ayade Stars)	40,000,000.00	40,000,000.00
250	24	2802000100	305651	00000000	499900	Take Off Grant/Sign on Fees(Linda Ayade)	40,000,000.00	
250	24	2802000100	305652	00000000	499900	Super (6) Six Competition	7,000,000.00	5,000,000.00
250	24	2802000100	305653	00000000	499900	CRS Football Association	7,000,000.00	7,000,000.00
250	24	2802000100	305724	00000000	499900	Governor Ben Ayade UN 15 Football Championship for Secondary Schools	10,000,000.00	5,000,000.00
250	24	2802000100	305745	00000000	499900	Hosting of 2018 National Sports Festival(Proper)		5,000,000.00
250	24	2802000100	305745	00000000	499900	Hosting of National Sports Festival(Team CRS)		82,000,000.00
250	24	2802000100	305763	00000000	499900	Comprehensive sport development programme	20,000,000.00	20,000,000.00
250	24	2802000100	305764	00000000	499900	The Calabar Gulf club	5,000,000.00	5,000,000.00
250	24	2802000100	306667	00000000	499900	Pelican Quarter Rent	5,000,000.00	8,000,000.00
250	24	2802000100	306667	00000000	499900	Rent Of Quarter for Canaan United Men FC	5,000,000.00	
250	24	2802000100	306667	00000000	499900	Rent of Quarter for Canaan United Women FC	5,000,000.00	
101	24	2802000200	306667	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**11,399,693.00**	**16,541,003.00**
101	24	2802000200	431000	00000000	431000	**PERSONNEL COST**	**10,572,125.00**	**16,146,555.00**
101	24	2802000200	431000	00000000	431010	**BASIC SALARIES**	**4,887,324.00**	**7,162,912.00**
101	24	2802000200	431000	00000000	431011	Basic Salaries	4,887,324.00	7,162,912.00
101	24	2802000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**5,684,801.00**	**8,983,643.00**
101	24	2802000200	431000	00000000	431021	Rent	2,443,662.00	3,581,456.00
101	24	2802000200	431000	00000000	431022	Transport	698,380.00	1,026,279.00
101	24	2802000200	431000	00000000	431023	Utility	95,234.00	1,026,279.00
101	24	2802000200	431000	00000000	431024	Domestic Servant	1,765,870.00	2,354,493.00
101	24	2802000200	431000	00000000	431025	Entertainment	34,200.00	45,600.00
101	24	2802000200	431000	00000000	431029	Leave Grant	488,732.00	716,291.00
101	24	2802000200	431000	00000000	431030	Meal Subsidy	158,723.00	233,245.00
101	24	2802000200	431100	00000000	431100	**OVERHEAD COST**	**827,568.00**	**394,448.00**
101	24	2802000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**533,120.00**	**100,000.00**
101	24	2802000200	431100	00000000	431201	Local Travel and Transport	533,120.00	100,000.00
101	24	2802000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**129,472.00**	**129,472.00**
101	24	2802000200	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00
101	24	2802000200	431100	00000000	432600	**OTHER SERVICES**	**164,976.00**	**164,976.00**
101	24	2802000200	431100	00000000	432606	SERVICOM	164,976.00	164,976.00
101	24	2802000300	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**5,199,353.00**	**3,927,830.00**
101	24	2802000300	431000	00000000	431000	**PERSONNEL COST**	**4,407,289.00**	**3,635,766.00**
101	24	2802000300	431000	00000000	431010	**BASIC SALARIES**	**2,284,027.00**	**1,841,841.00**
101	24	2802000300	431000	00000000	431011	Basic Salaries	2,284,027.00	1,841,841.00
101	24	2802000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,123,262.00**	**1,793,925.00**
101	24	2802000300	431000	00000000	431021	Rent	1,142,013.00	920,921.00
101	24	2802000300	431000	00000000	431022	Transport	327,899.00	280,946.00
101	24	2802000300	431000	00000000	431023	Utility	44,713.00	38,311.00

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101	24	2802000300	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00
101	24	2802000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2802000300	431000	00000000	431029	Leave Grant	228,403.00	184,184.00
101	24	2802000300	431000	00000000	431030	Meal Subsidy	74,522.00	63,851.00
101	24	2802000300	431100	00000000	431100	**OVERHEAD COST**	**792,064.00**	**292,064.00**
101	24	2802000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**662,592.00**	**162,592.00**
101	24	2802000300	431100	00000000	431201	Local Travel and Transport	662,592.00	162,592.00
101	24	2802000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**129,472.00**	**129,472.00**
101	24	2802000300	431100	00000000	431401	Office Material and Supplies	79,072.00	79,072.00
101	24	2802000300	431100	00000000	431403	Libray Books and Periodicals	50,400.00	50,400.00
101	24	2802000400	431100	00000000	431100	**TECHNICAL DEPARTMENT**	**18,014,151.00**	**18,096,565.00**
101	24	2802000400	431000	00000000	431000	**PERSONNEL COST**	**15,824,327.00**	**17,006,741.00**
101	24	2802000400	431000	00000000	431010	**BASIC SALARIES**	**8,352,305.00**	**8,968,195.00**
101	24	2802000400	431000	00000000	431011	Basic Salaries	8,352,305.00	8,968,195.00
101	24	2802000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**7,472,022.00**	**8,038,546.00**
101	24	2802000400	431000	00000000	431021	Rent	4,176,152.00	4,484,098.00
101	24	2802000400	431000	00000000	431022	Transport	1,364,452.00	1,508,910.00
101	24	2802000400	431000	00000000	431023	Utility	186,062.00	205,761.00
101	24	2802000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2802000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2802000400	431000	00000000	431029	Leave Grant	835,230.00	896,820.00
101	24	2802000400	431000	00000000	431030	Meal Subsidy	310,103.00	342,934.00
101	24	2802000400	431100	00000000	431100	**OVERHEAD COST**	**2,189,824.00**	**1,089,824.00**
101	24	2802000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,361,472.00**	**261,472.00**
101	24	2802000400	431100	00000000	431201	Local Travel and Transport	1,361,472.00	261,472.00
101	24	2802000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**129,472.00**	**129,472.00**
101	24	2802000400	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00
101	24	2802000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**698,880.00**	**698,880.00**
101	24	2802000400	431100	00000000	431501	Maintenance - Motor Vehicle	591,360.00	591,360.00
101	24	2802000400	431100	00000000	431506	Maintenance - Office Building	107,520.00	107,520.00
101	24	2802000500	431100	00000000	431100	**ORGANIZING DEPARTMENT**	**26,137,977.00**	**25,637,977.00**
101	24	2802000500	431000	00000000	431000	**PERSONNEL COST**	**25,345,913.00**	**25,345,913.00**
101	24	2802000500	431000	00000000	431010	**BASIC SALARIES**	**12,224,280.00**	**12,224,280.00**
101	24	2802000500	431000	00000000	431011	Basic Salaries	12,224,280.00	12,224,280.00
101	24	2802000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**13,121,633.00**	**13,121,633.00**
101	24	2802000500	431000	00000000	431021	Rent	6,112,140.00	6,112,140.00
101	24	2802000500	431000	00000000	431022	Transport	3,139,625.00	3,139,625.00
101	24	2802000500	431000	00000000	431023	Utility	428,131.00	428,131.00
101	24	2802000500	431000	00000000	431024	Domestic Servant	1,471,558.00	1,471,558.00
101	24	2802000500	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	24	2802000500	431000	00000000	431029	Leave Grant	1,222,428.00	1,222,428.00
101	24	2802000500	431000	00000000	431030	Meal Subsidy	713,551.00	713,551.00
101	24	2802000500	431100	00000000	431100	**OVERHEAD COST**	**792,064.00**	**292,064.00**
101	24	2802000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**662,592.00**	**162,592.00**
101	24	2802000500	431100	00000000	431201	Local Travel and Transport	662,592.00	162,592.00
101	24	2802000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**129,472.00**	**129,472.00**
101	24	2802000500	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00
101	24	2802000600	431100	00000000	431100	**COACHING DEPARTMENT**	**422,345,106.00**	**249,057,282.00**
101	24	2802000600	431000	00000000	431000	**PERSONNEL COST**	**315,543,762.00**	**187,655,618.00**
101	24	2802000600	431000	00000000	431010	**BASIC SALARIES**	**40,902,506.00**	**32,609,878.00**
101	24	2802000600	431000	00000000	431011	Basic Salaries	40,902,506.00	32,609,878.00
101	24	2802000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**34,641,256.00**	**22,045,740.00**
101	24	2802000600	431000	00000000	431021	Rent	20,451,253.00	13,664,991.00
101	24	2802000600	431000	00000000	431022	Transport	6,094,794.00	3,912,440.00
101	24	2802000600	431000	00000000	431023	Utility	831,108.00	540,408.00
101	24	2802000600	431000	00000000	431024	Domestic Servant	1,765,870.00	294,312.00

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101	**24**	**2802000600**	**431000**	**00000000**	**431025**	Entertainment	22,800.00	11,400.00	
101	**24**	**2802000600**	**431000**	**00000000**	**431029**	Leave Grant	4,090,251.00	2,732,998.00	
101	**24**	**2802000600**	**431000**	**00000000**	**431030**	Meal Subsidy	1,385,180.00	889,191.00	
101	**24**	**2802000600**	**431000**	**00000000**	**431060**	**NON - PAY ROLL PERSONNEL**	**240,000,000.00**	**133,000,000.00**	
101	**24**	**2802000600**	**431000**	**00000000**	**431061**	Non Pay Roll Allowance	240,000,000.00	133,000,000.00	
101	**24**	**2802000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**106,801,344.00**	**61,401,664.00**	
101	**24**	**2802000600**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**41,872,192.00**	**272,192.00**	
101	**24**	**2802000600**	**431100**	**00000000**	**431201**	Local Travel and Transport	41,872,192.00	272,192.00	
101	**24**	**2802000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**129,472.00**	**129,472.00**	
101	**24**	**2802000600**	**431100**	**00000000**	**431401**	Office Material and Supplies	129,472.00	129,472.00	
101	**24**	**2802000600**	**431100**	**00000000**	**432200**	**GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION**	**64,000,000.00**	**61,000,000.00**	
101	**24**	**2802000600**	**431100**	**00000000**	**432213**	Subvention-Pelican Star FC	60,000,000.00	60,000,000.00	
101	**24**	**2802000600**	**431100**	**00000000**	**432217**	Subvention to Sport Associations and Others	4,000,000.00	1,000,000.00	
101	**24**	**2802000600**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**799,680.00**		
101	**24**	**2802000600**	**431100**	**00000000**	**432686**	Athletics Welfare and SD	799,680.00		
101	**24**	**2802000700**	**431100**	**00000000**	**431100**	**PLANNING RESEARCH AND STATISTICS**	**3,316,210.00**		
101	**24**	**2802000700**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**3,316,210.00**		
101	**24**	**2802000700**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,598,070.00**		
101	**24**	**2802000700**	**431000**	**00000000**	**431011**	Basic Salaries	1,598,070.00		
101	**24**	**2802000700**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,718,140.00**		
101	**24**	**2802000700**	**431000**	**00000000**	**431021**	Rent	799,035.00		
101	**24**	**2802000700**	**431000**	**00000000**	**431022**	Transport	233,994.00		
101	**24**	**2802000700**	**431000**	**00000000**	**431023**	Utility	31,908.00		
101	**24**	**2802000700**	**431000**	**00000000**	**431024**	Domestic Servant	588,623.00		
101	**24**	**2802000700**	**431000**	**00000000**	**431025**	Entertainment	11,400.00		
101	**24**	**2802000700**	**431000**	**00000000**	**431030**	Meal Subsidy	53,180.00		
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	
						Capital Receipts	1,580,000,000.00	1,580,000,000.00	
						TOTAL	1,590,000,000.00	1,590,000,000.00	0.00
						Personnel Cost	375,009,626.00	249,790,593.00	0.00
						Overhead Cost	594,075,019.00	401,130,720.00	0.00
						Consolidated Revenue Charges	24,290,742.00	16,200,000.00	0.00
						SUB-TOTAL	993,375,387.00	667,121,313.00	0.00
						Capital Expenditure	1,087,921,725.00	340,921,728.00	0.00
						TOTAL CRS SPORTS COMMISSION	**2,081,297,112.00**	**1,008,043,041.00**	**0.00**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
STATE EMERGENCY MANAGEMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2900000000				STATE EMERGENCY MANAGEMENT AGENCY	214,731,491.39	214,731,491.39	7,802,007.25
						RECURRENT EXPENDITURE	22,683,691.39	22,683,691.39	5,402,007.25
101	24	2900000000	431100	00000000	431000	PERSONNEL COST	6,683,691.39	6,683,691.39	4,702,007.25
101	24	2901000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	206,815,316.50	206,815,316.50	3,000,000.00
101	24	2901000100	431000	00000000	431000	PERSONNEL COST	2,510,794.23	2,510,794.23	
101	24	2901000100	431000	00000000	431010	BASIC SALARIES	625,470.00	625,470.00	
101	24	2901000100	431000	00000000	431011	Basic Salaries	625,470.00	625,470.00	
101	24	2901000100	431000	00000000	431020	REGULAR ALLOWANCE	620,212.83	620,212.83	
101	24	2901000100	431000	00000000	431021	Rent	125,072.72	125,072.72	
101	24	2901000100	431000	00000000	431023	Utility	130,029.04	130,029.04	
101	24	2901000100	431000	00000000	431024	Domestic Servant	125,072.27	125,072.27	
101	24	2901000100	431000	00000000	431025	Entertainment	130,029.04	130,029.04	
101	24	2901000100	431000	00000000	431029	Leave Grant	110,009.76	110,009.76	
101	24	2901000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,265,111.40	1,265,111.40	
101	24	2901000100	431000	00000000	431080	Journal	165,014.52	165,014.52	
101	24	2901000100	431000	00000000	431096	Vehicle Maintenance	825,072.72	825,072.72	
101	24	2901000100	431000	00000000	431124	P A Allowance	275,024.16	275,024.16	
101	24	2901000100	431100	00000000	431100	OVERHEAD COST	8,256,722.27	8,256,722.27	600,000.00
101	24	2901000100	431100	00000000	431300	UTILITIES	307,030.00	307,030.00	
101	24	2901000100	431100	00000000	431302	Telephone	23,800.00	23,800.00	
101	24	2901000100	431100	00000000	431303	Internet Access Charges	120,360.00	120,360.00	
101	24	2901000100	431100	00000000	431307	Other utility Charges	162,870.00	162,870.00	
101	24	2901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,420,827.96	3,420,827.96	240,000.00
101	24	2901000100	431100	00000000	431201	Local Travel and Transport	3,420,827.96	3,420,827.96	240,000.00
101	24	2901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	944,507.44	944,507.44	60,000.00
101	24	2901000100	431100	00000000	431401	Office Material and Supplies	196,269.44	196,269.44	60,000.00
101	24	2901000100	431100	00000000	431402	Computer materials and Supplies	44,540.00	44,540.00	
101	24	2901000100	431100	00000000	431408	Uniform and other Clothing	703,698.00	703,698.00	
101	24	2901000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,764,951.14	2,764,951.14	251,000.00
101	24	2901000100	431100	00000000	431501	Maintenance - Motor Vehicle	591,387.30	591,387.30	203,000.00
101	24	2901000100	431100	00000000	431502	Maintenance - Office Furniture	61,608.00	61,608.00	
101	24	2901000100	431100	00000000	431503	Maintenance - Office Equipment	119,056.84	119,056.84	
101	24	2901000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,880.00	231,880.00	
101	24	2901000100	431100	00000000	431505	Maintenance - Plant and Generator	1,676,563.00	1,676,563.00	48,000.00
101	24	2901000100	431100	00000000	431506	Maintenance - Office Building	84,456.00	84,456.00	
101	24	2901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	641,925.73	641,925.73	49,000.00
101	24	2901000100	431100	00000000	431901	Entertainment at Meetings	641,925.73	641,925.73	49,000.00
101	24	2901000100	431100	00000000	432600	OTHER SERVICES	177,480.00	177,480.00	
101	24	2901000100	431100	00000000	432604	Press and Public Relation / Advertisement	136,680.00	136,680.00	
101	24	2901000100	431100	00000000	432606	SERVICOM	40,800.00	40,800.00	
100	24	2901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,000,000.00	4,000,000.00	
100	24	2901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,000,000.00	4,000,000.00	
100	24	2901000100	439000	00000000	439000	Consolidated Revenue Fund Charges	4,000,000.00	4,000,000.00	
250	24	2901000100	499900	00000000	499900	CAPITAL EXPENDITURE	192,047,800.00	192,047,800.00	2,400,000.00
250	24	2901000100		00000000	499900	HEALTH	192,047,800.00	192,047,800.00	2,400,000.00
250	24	2901000100		00000000	499900	Purchase of Basic Life Saving Ambulance (Toyota)	9,500,000.00	9,500,000.00	
250	24	2901000100	304550	00000000	499900	Purchase of Computers for SEMA	1,738,800.00	1,738,800.00	

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250	24	2901000100	304852	00000000	499900	Disaster Relief Scheme in CRS (Emergency Management)	76,973,000.00	76,973,000.00	2,400,000.00
250	24	2901000100	304853	00000000	499900	Public Enlightenment of Disaster prevention, Conflict Resolution & Peace Building	5,000,000.00	5,000,000.00	
250	24	2901000100	304854	00000000	499900	Recovery through Rehabilitation Resettlement and Empowerment of Disaster Victims	20,000,000.00	20,000,000.00	
250	24	2901000100	306259	00000000	499900	Construction of Permanent Office Building for SEMA	30,000,000.00	30,000,000.00	
250	24	2901000100	306271	00000000	499900	Purchase of 300 pairs of boots wear @ N6,000 each	1,800,000.00	1,800,000.00	
250	24	2901000100	306875	00000000	499900	Provision of Emergency Portable Beds for Internally Displaced Persons	20,000,000.00	20,000,000.00	
250	24	2901000100	306941	00000000	499900	Purchase of Office Furniture	3,736,000.00	3,736,000.00	
250	24	2901000100	307058	00000000	499900	Purchase of 300 units of Helmet @ N2000 each	600,000.00	600,000.00	
250	24	2901000100	308014	00000000	499900	Purchase of Office Equipment	15,000,000.00	15,000,000.00	
250	24	2901000100	308020	00000000	499900	Purchase of Generator 2No. 100KVA	7,400,000.00	7,400,000.00	
250	24	2901000100	308068	00000000	499900	Purcahse of Reflective Jackets @ N 1000 each	300,000.00	300,000.00	
101	24	2901000200	308068	00000000	431100	**DEPARTMENT OF FINANCE AND SUPPLIES**	**4,035,419.13**	**4,035,419.13**	**882,139.75**
101	24	2901000200	431000	00000000	431000	**PERSONNEL COST**	**1,704,790.40**	**1,704,790.40**	**832,139.75**
101	24	2901000200	431000	00000000	431010	**BASIC SALARIES**	**1,051,079.00**	**1,051,079.00**	**479,944.80**
101	24	2901000200	431000	00000000	431011	Basic Salarics	1,051,079.00	1,051,079.00	479,944.80
101	24	2901000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**653,711.40**	**653,711.40**	**352,194.95**
101	24	2901000200	431000	00000000	431021	Rent	144,075.48	144,075.48	239,107.35
101	24	2901000200	431000	00000000	431022	Transport	188,916.32	188,916.32	50,865.10
101	24	2901000200	431000	00000000	431023	Utility	39,418.80	39,418.80	5,335.50
101	24	2901000200	431000	00000000	431029	Leave Grant	215,644.00	215,644.00	47,994.50
101	24	2901000200	431000	00000000	431030	Meal Subsidy	65,656.80	65,656.80	8,892.50
101	24	2901000200	431100	00000000	431100	**OVERHEAD COST**	**2,330,628.73**	**2,330,628.73**	**50,000.00**
101	24	2901000200	431100	00000000	431300	**UTILITIES**	**23,800.69**	**23,800.69**	
101	24	2901000200	431100	00000000	431302	Telephone	23,800.69	23,800.69	
101	24	2901000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,586,400.00**	**1,586,400.00**	
101	24	2901000200	431100	00000000	431201	Local Travel and Transport	1,586,400.00	1,586,400.00	
101	24	2901000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**369,248.00**	**369,248.00**	**50,000.00**
101	24	2901000200	431100	00000000	431402	Computer materials and Supplies	44,540.00	44,540.00	
101	24	2901000200	431100	00000000	431411	Other Material and Supply	324,708.00	324,708.00	
101	24	2901000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**297,908.00**	**297,908.00**	
101	24	2901000200	431100	00000000	431502	Maintenance - Office Furniture	61,608.00	61,608.00	
101	24	2901000200	431100	00000000	431503	Maintenance - Office Equipment	4,420.00	4,420.00	
101	24	2901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,880.00	231,880.00	
101	24	2901000200	431100	00000000	431800	**FINANCES EXPENSES**	**53,272.04**	**53,272.04**	
101	24	2901000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	53,272.04	53,272.04	
101	24	2901000209	431100	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**3,880,755.76**	**3,880,755.76**	**3,919,867.50**
101	24	2901000209	431000	00000000	431000	**PERSONNEL COST**	**2,468,106.76**	**2,468,106.76**	**3,869,867.50**
101	24	2901000209	431000	00000000	431010	**BASIC SALARIES**	**598,067.48**	**598,067.48**	**1,887,382.60**
101	24	2901000209	431000	00000000	431011	Basic Salaries	598,067.48	598,067.48	1,887,382.60
101	24	2901000209	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,870,039.28**	**1,870,039.28**	**1,982,484.90**
101	24	2901000209	431000	00000000	431021	Rent	697,830.00	697,830.00	943,691.40
101	24	2901000209	431000	00000000	431022	Transport	132,428.80	132,428.80	256,671.80
101	24	2901000209	431000	00000000	431023	Utility	72,331.20	72,331.20	35,009.50
101	24	2901000209	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	490,519.40
101	24	2901000209	431000	00000000	431025	Entertainment	11,400.00	11,400.00	9,500.00
101	24	2901000209	431000	00000000	431029	Leave Grant	246,880.00	246,880.00	188,738.30
101	24	2901000209	431000	00000000	431030	Meal Subsidy	120,546.00	120,546.00	58,354.50
101	24	2901000209	431100	00000000	431100	**OVERHEAD COST**	**1,412,649.00**	**1,412,649.00**	**50,000.00**
101	24	2901000209	431100	00000000	431300	**UTILITIES**	**23,801.00**	**23,801.00**	
101	24	2901000209	431100	00000000	431302	Telephone	23,801.00	23,801.00	
101	24	2901000209	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**986,400.00**	**986,400.00**	
101	24	2901000209	431100	00000000	431201	Local Travel and Transport	986,400.00	986,400.00	
101	24	2901000209	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**104,540.00**	**104,540.00**	**50,000.00**
101	24	2901000209	431100	00000000	431401	Office Material and Supplies	60,000.00	60,000.00	50,000.00
101	24	2901000209	431100	00000000	431402	Computer materials and Supplies	44,540.00	44,540.00	
101	24	2901000209	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**297,908.00**	**297,908.00**	

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101	24	2901000209	431100	00000000	431502	Maintenance - Office Furniture	61,608.00	61,608.00	
101	24	2901000209	431100	00000000	431503	Maintenance - Office Equipment	4,420.00	4,420.00	
101	24	2901000209	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,880.00	231,880.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	6,683,691.39	6,683,691.39	4,702,007.25
						Overhead Cost	12,000,000.00	12,000,000.00	700,000.00
						Consolidated Revenue Charges	4,000,000.00	4,000,000.00	0.00
						SUB-TOTAL	22,683,691.39	22,683,691.39	5,402,007.25
						Capital Expenditure	192,047,800.00	192,047,800.00	2,400,000.00
						TOTAL STATE EMERGENCY MANAGEMENT AGENCY	**214,731,491.39**	**214,731,491.39**	**7,802,007.25**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF WOMEN AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	3000000000				**MINISTRY OF WOMEN AFFAIRS**	**2,668,511,102.16**	**3,060,893,790.70**	**87,785,224.0**
	24	3000000000	400000	00000000	400000	**TOTAL REVENUE**	**1,782,845.71**	**1,634,500.00**	**71,656.0**
101	24	3001000100	400000	00000000	400000	**OFFICE OF THE COMMISSIONER**	**1,782,845.71**	**1,634,500.00**	**71,656.0**
101	24	3001000100	400000	00000000	404000	**Earnings and Sales**	**1,782,845.71**	**1,634,500.00**	**71,656.0**
101	24	3001000100	400000	00000000	401004	PAYE Deduction from Staff of MOWA Nursery and Primary School	148,345.71		
101	24	3001000100	400000	00000000	404023	Earnings from women Affairs Nursery School	700,000.00	1,034,500.00	27,770.7
101	24	3001000100	400000	00000000	404023	Earnings from women Affairs Nursary Shool	334,500.00	1,034,500.00	27,770.7
101	24	3001000100	400000	00000000	404039	Earning from Women Development Centre	600,000.00	600,000.00	43,885.3
						RECURRENT EXPENDITURE	**74,486,102.16**	**67,893,790.70**	**32,785,224.0**
101	24	3001000100	431100	00000000	431000	**PERSONNEL COST**	**47,252,733.76**	**39,998,022.30**	**25,625,235.9**
101	24	3001000100	431100	00000000	431100	**OFFICE OF THE COMMISSIONER**	**2,605,680,742.62**	**3,005,351,437.30**	**59,901,768.5**
101	24	3001000100	431000	00000000	431000	**PERSONNEL COST**	**3,048,438.62**	**2,872,037.30**	**1,783,346.0**
101	24	3001000100	431000	00000000	431010	**BASIC SALARIES**	**1,792,232.52**	**1,631,867.68**	**992,224.5**
101	24	3001000100	431000	00000000	431011	Basic Salaries	1,792,232.52	1,631,867.68	992,224.5
101	24	3001000100	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,256,206.10**	**1,240,169.62**	**791,121.5**
101	24	3001000100	431000	00000000	431021	Rent	815,933.88	815,933.88	496,112.3
101	24	3001000100	431000	00000000	431022	Transport	191,410.56	191,410.56	143,557.9
101	24	3001000100	431000	00000000	431023	Utility	26,112.00	26,112.00	19,584.0
101	24	3001000100	431000	00000000	431029	Leave Grant	179,223.26	163,186.78	99,222.4
101	24	3001000100	431000	00000000	431030	Meal Subsidy	43,526.40	43,526.40	32,644.8
101	24	3001000100	431100	00000000	431100	**OVERHEAD COST**	**3,488,384.00**	**4,360,480.00**	
101	24	3001000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,466,156.80**	**1,832,696.00**	
101	24	3001000100	431100	00000000	431201	Local Travel and Transport	1,466,156.80	1,832,696.00	
101	24	3001000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**1,561,427.20**	**1,951,784.00**	
101	24	3001000100	431100	00000000	431901	Entertainment at Meetings	1,503,827.20	1,879,784.00	
101	24	3001000100	431100	00000000	431902	Financial Assistance	57,600.00	72,000.00	
101	24	3001000100	431100	00000000	432600	**OTHER SERVICES**	**256,000.00**	**320,000.00**	
101	24	3001000100	431100	00000000	432600	Other Service	256,000.00	320,000.00	
101	24	3001000100	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**204,800.00**	**256,000.00**	
101	24	3001000100	431100	00000000	431706	Medical Services	204,800.00	256,000.00	
100	24	3001000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,920.00**	**5,118,920.00**	**3,118,422.5**
100	24	3001000100	439000	00000000	439020	**COMMISSIONER**	**5,118,920.00**	**5,118,920.00**	**3,118,422.5**
100	24	3001000100	439000	00000000	439021	Entertainment	353,030.00	353,030.00	235,353.3
100	24	3001000100	439000	00000000	439022	Vehicle Maintenance	882,570.00		588,380.0
100	24	3001000100	439000	00000000	439024	Utility	353,030.00	353,030.00	88,257.5
100	24	3001000100	439000	00000000	439026	Domestic Servant	882,570.00	882,570.00	588,380.0
100	24	3001000100	439000	00000000	439027	Rent	882,570.00	882,570.00	441,285.0
100	24	3001000100	439000	00000000	439028	Leave Grant	117,680.00	117,680.00	78,453.3
100	24	3001000100	439000	00000000	439029	Journal	176,520.00	176,520.00	117,680.0
100	24	3001000100	439000	00000000	439030	PA Allowance	294,190.00	294,190.00	196,126.6
100	24	3001000100	439000	00000000	439031	Basic Salaries	1,176,760.00	1,176,760.00	784,506.6
250	24	3001000100	499900	00000000	499900	**CAPITAL EXPENDITURE**	**2,594,025,000.00**	**2,993,000,000.00**	**55,000,000.0**
250	24	3001000100	306800	00000000	499900	**SOCIAL SERVICE**	**2,594,025,000.00**	**2,993,000,000.00**	**55,000,000.0**
250	24	3001000100		00000000	499900	Social Security Scheme	250,000,000.00	500,000,000.00	12,000,000.0
250	24	3001000100		00000000	499900	Advocacy programme on the importance of Girl Child	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Capacity Building for women for Value Addition	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Cash Transfer for Vulnerable Widows	700,000,000.00	957,000,000.00	

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250	24	3001000100		00000000	499900	Financial Assistance	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Resuscitation of Cottage Industries in the State/Building of Cottage Industries		30,000,000.00	
250	24	3001000100		00000000	499900	Sensitization and Mobilization of Women for Development activities of AWAKE	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Strategic Partnership with UNICEF, UNDP etc.	12,675,000.00	19,500,000.00	
250	24	3001000100		00000000	499900	Study Tour	2,957,500.00	4,550,000.00	
250	24	3001000100	301806	00000000	499900	Sexual Asult Referal Centre(SARC) for Children and Women	10,000,000.00		
250	24	3001000100	301810	00000000	499900	Rehabilitation of Civil Development Skill Acquisition Centre	6,500,000.00	10,000,000.00	
250	24	3001000100	302100	00000000	499900	Gender Base Violence Centre(GBV) for Women and Children	10,000,000.00		
250	24	3001000100	304566	00000000	499900	Stratsgic Partnership With Investors	3,250,000.00	5,000,000.00	
250	24	3001000100	304757	00000000	499900	Provision of Household Economic Strenghtening for OVCs	21,125,000.00	32,500,000.00	
250	24	3001000100	305644	00000000	499900	Parenting Skill Education	12,000,000.00		
250	24	3001000100	305703	00000000	499900	Advocacy Programme for Eradication of Girl-Child Money Marriage Customs/Practises	20,000,000.00		
250	24	3001000100	305721	00000000	499900	International Day for Elimination of Violance against Women and Children	1,267,500.00	1,950,000.00	
250	24	3001000100	305735	00000000	499900	Skill Acquisition for Social Reintegration of Refugees and IDPs	20,000,000.00		
250	24	3001000100	305749	00000000	499900	Provision of Free Health Care for Pregnant Women /Children Under Five Years of Age	500,000,000.00		
250	24	3001000100	306803	00000000	499900	Consultancy Activities	2,112,500.00	3,250,000.00	
250	24	3001000100	306859	00000000	499900	CRS Solemn Assembly/Coalition of Wives ofGovernors	11,700,000.00	18,000,000.00	36,000,000.00
250	24	3001000100	306886	00000000	499900	Monitoring and Evaluation of all Programmes and Project of the Ministry	2,112,500.00	3,250,000.00	
250	24	3001000100	306941	00000000	499900	Office Furniture	4,225,000.00	6,500,000.00	
250	24	3001000100	306981	00000000	499900	Better Life for Rural Dwellers	650,000,000.00	1,000,000,000.00	
250	24	3001000100	307013	00000000	499900	Training of Women Development Officers(WDOs) on Child Protection Issues	20,000,000.00		
250	24	3001000100	307029	00000000	499900	Etang Civil Development Skill Acquisition Centre		10,000,000.00	
250	24	3001000100	307093	00000000	499900	Implementation of the child Rights Law	7,000,000.00	3,250,000.00	
250	24	3001000100	307094	00000000	499900	Training of OVC Care Gvers/Completion of OVC Centre	845,000.00	1,300,000.00	
250	24	3001000100	307099	00000000	499900	Intenational Women day Celebration	2,080,000.00	3,200,000.00	
250	24	3001000100	307115	00000000	499900	Promotion of 35% Affirmative Action	21,992,500.00	18,450,000.00	
250	24	3001000100	307118	00000000	499900	Educational Competition/ Children day Celebration	11,630,000.00	10,200,000.00	7,000,000.00
250	24	3001000100	307121	00000000	499900	Press and Publication	422,500.00	650,000.00	
250	24	3001000100	307122	00000000	499900	Legal Counseling/ Awareness Creation on Violence	845,000.00	1,300,000.00	
250	24	3001000100	307126	00000000	499900	Skill acquisition training and Provision of Equipment through CGS Funding	8,450,000.00	13,000,000.00	
250	24	3001000100	307127	00000000	499900	Facilitation of the formation of Women cooperative groups int the State	2,112,500.00	3,250,000.00	
250	24	3001000100	307197	00000000	499900	Capacity Building for Registered NGO's CBO's FBO's CSO's	3,000,000.00	3,000,000.00	
250	24	3001000100	307200	00000000	499900	Statistical Survey for Gender Data Bank	2,112,500.00	3,250,000.00	
250	24	3001000100	307202	00000000	499900	Dissemination/Distribution of Gender Based Laws	1,267,500.00	1,950,000.00	
250	24	3001000100	307204	00000000	499900	Training/provision of Equipment to Traditional Birth attendants	2,112,500.00	3,250,000.00	
250	24	3001000100	307209	00000000	499900	Bounty to Triplets / Financial Assistance	10,000,000.00	6,500,000.00	
250	24	3001000100	307213	00000000	499900	Annual Christmas Women Sport/Camping in all the LGAs	24,750,000.00	24,750,000.00	
250	24	3001000100	307213	00000000	499900	Children Christmas Camp/Party	5,000,000.00	6,500,000.00	
250	24	3001000100	307214	00000000	499900	Printing/Desimination of Gender Based Laws to all LGAS	1,267,500.00	1,950,000.00	
250	24	3001000100	307215	00000000	499900	Reduction of Maternal/Infant Mortality through provision of 50 tricycle ambulance towards in difficult terrain	12,675,000.00	19,500,000.00	
250	24	3001000100	307218	00000000	499900	Renovation of Offices Accommodation	4,225,000.00	6,500,000.00	
250	24	3001000100	307221	00000000	499900	Procurement/Distribution of Computers/Photocopiers	2,112,500.00	3,250,000.00	
250	24	3001000100	307222	00000000	499900	Facilitation and Promotion of Gender Mainstreaming	2,112,500.00	3,250,000.00	
250	24	3001000100	307225	00000000	499900	Celebration of the day of the African Child	5,000,000.00	3,250,000.00	
250	24	3001000100	307231	00000000	499900	Collaboration with the Federal Ministry of Women Affairs	5,000,000.00	3,250,000.00	
250	24	3001000100	307233	00000000	499900	Resuscitation of Cottage Industries in the State/Building of Cottage Industries	19,500,000.00	30,000,000.00	
250	24	3001000100	307248	00000000	499900	National Council for Women Society(NCWS) Programmes	2,112,500.00	3,250,000.00	
250	24	3001000100	307280	00000000	499900	Renovation of Cottage Industries	45,500,000.00	70,000,000.00	
250	24	3001000100	307288	00000000	499900	Children Parliament Activities	3,250,000.00	5,000,000.00	
250	24	3001000100	307302	00000000	499900	Child Trafficking activities/ASFAC holidays Programme	3,250,000.00	5,000,000.00	
250	24	3001000100	307343	00000000	499900	World Widows day (Gifts Items)/Training of Widows	111,800,000.00	144,000,000.00	
250	24	3001000100	308021	00000000	499900	Purchase of Office Furnture	4,225,000.00	6,500,000.00	
101	**24**	**3001000200**	**308021**	**00000000**	**431100**	**OFFICE OF THE PERMANENT SECRETARY**	**7,599,006.31**	**7,695,223.22**	**4,032,443.7**
101	**24**	**3001000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,526,157.91**	**1,298,374.82**	**847,878.1**
101	**24**	**3001000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**897,099.00**	**748,405.44**	**477,603.3**
101	**24**	**3001000200**	**431000**	**00000000**	**431011**	Basic Salaries	897,099.00	748,405.44	477,603.3

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101	**24**	**3001000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**629,058.91**	**549,969.38**	**370,274.8**
101	24	3001000200	431000	00000000	431021	Rent	448,549.56	374,202.84	238,801.7
101	24	3001000200	431000	00000000	431022	Transport	93,904.80	74,012.40	55,509.3
101	24	3001000200	431000	00000000	431023	Utility	12,805.20	10,092.60	7,569.4
101	24	3001000200	431000	00000000	431029	Leave Grant	52,457.35	74,840.54	55,778.5
101	24	3001000200	431000	00000000	431030	Meal Subsidy	21,342.00	16,821.00	12,615.7
101	24	3001000200	431100	00000000	431100	**OVERHEAD COST**	**1,296,000.00**	**1,620,000.00**	
101	24	3001000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,132,800.00**	**1,416,000.00**	
101	24	3001000200	431100	00000000	431201	Local Travel and Transport	1,132,800.00	1,416,000.00	
101	24	3001000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**35,200.00**	**44,000.00**	
101	24	3001000200	431100	00000000	431902	Financial Assistance	35,200.00	44,000.00	
101	24	3001000200	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**128,000.00**	**160,000.00**	
101	24	3001000200	431100	00000000	431706	Medical Services	128,000.00	160,000.00	
100	24	3001000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,776,848.40**	**4,776,848.40**	**3,184,565.6**
100	24	3001000200	439000	00000000	439040	**PERMANENT SECRETARY**	**4,776,848.40**	**4,776,848.40**	**3,184,565.6**
100	24	3001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	732,084.0
100	24	3001000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	73,208.4
100	24	3001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	549,063.0
100	24	3001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	109,812.6
100	24	3001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	549,063.0
100	24	3001000200	439000	00000000	439049	Utility	329,437.80	329,437.80	219,625.2
100	24	3001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	549,063.0
100	24	3001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	219,625.2
100	24	3001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	183,021.0
101	**24**	**3001000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**9,269,886.05**	**7,027,187.33**	**2,604,427.8**
101	24	3001000300	431000	00000000	431000	**PERSONNEL COST**	**8,682,238.05**	**6,292,627.33**	**2,589,427.8**
101	24	3001000300	431000	00000000	431010	**BASIC SALARIES**	**4,197,515.88**	**3,520,367.12**	**1,466,013.4**
101	24	3001000300	431000	00000000	431011	Basic Salaries	4,197,515.88	3,520,367.12	1,466,013.4
101	24	3001000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,484,722.17**	**2,772,260.21**	**1,123,414.3**
101	24	3001000300	431000	00000000	431021	Rent	2,098,758.12	1,760,183.64	733,006.8
101	24	3001000300	431000	00000000	431022	Transport	561,892.32	483,927.84	178,772.2
101	24	3001000300	431000	00000000	431023	Utility	76,642.80	66,032.40	24,385.9
101	24	3001000300	431000	00000000	431024	Domestic Servant	1,177,246.56		
101	24	3001000300	431000	00000000	431025	Entertainment	22,800.00		
101	24	3001000300	431000	00000000	431029	Leave Grant	419,631.57	352,036.73	146,601.3
101	24	3001000300	431000	00000000	431030	Meal Subsidy	127,750.80	110,079.60	40,648.0
101	24	3001000300	431100	00000000	431100	**OVERHEAD COST**	**587,648.00**	**734,560.00**	**15,000.0**
101	24	3001000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**562,048.00**	**702,560.00**	**15,000.0**
101	24	3001000300	431100	00000000	431401	Office Material and Supplies	276,608.00	345,760.00	
101	24	3001000300	431100	00000000	431419	Computer Material and Supplies	285,440.00	356,800.00	15,000.0
101	24	3001000300	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**25,600.00**	**32,000.00**	
101	24	3001000300	431100	00000000	431706	Medical Services	25,600.00	32,000.00	
101	**24**	**3001000400**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**17,739,957.98**	**15,429,257.52**	**8,193,804.7**
101	24	3001000400	431000	00000000	431000	**PERSONNEL COST**	**15,337,397.98**	**12,426,057.52**	**7,956,804.7**
101	24	3001000400	431000	00000000	431010	**BASIC SALARIES**	**7,802,959.96**	**6,101,931.00**	**4,353,314.9**
101	24	3001000400	431000	00000000	431011	Basic Salaries	7,802,959.96	6,101,931.00	4,353,314.9
101	24	3001000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**6,664,594.38**	**5,454,282.88**	**3,603,489.8**
101	24	3001000400	431000	00000000	431021	Rent	3,901,480.32	3,333,037.92	2,176,657.7
101	24	3001000400	431000	00000000	431022	Transport	1,022,326.80	842,453.04	558,710.4
101	24	3001000400	431000	00000000	431023	Utility	139,461.00	114,922.20	76,211.5
101	24	3001000400	431000	00000000	431024	Domestic Servant		294,299.64	220,724.7
101	24	3001000400	431000	00000000	431025	Entertainment	588,623.28	11,400.00	8,550.0
101	24	3001000400	431000	00000000	431029	Leave Grant	780,235.98	666,607.48	435,331.6
101	24	3001000400	431000	00000000	431030	Meal Subsidy	232,467.00	191,562.60	127,303.6
101	24	3001000400	431000	00000000	431050	**PROVISION FOR SALARY INCREAMENT**	**869,843.64**	**869,843.64**	
101	24	3001000400	431000	00000000	431052	Arrears of Salaries	869,843.64	869,843.64	

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101	24	1001000400	431100	00000000	431100	**OVERHEAD COST**	**2,402,560.00**	**3,003,200.00**	**237,000.00**
101	24	1001000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**1,512,960.00**	**1,891,200.00**	
101	24	1001000400	431100	00000000	431502	Maintenance - Office Furniture	872,960.00	1,091,200.00	
101	24	1001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	640,000.00	800,000.00	
101	24	1001000400	431100	00000000	432600	**OTHER SERVICES**	**441,600.00**	**552,000.00**	**237,000.00**
101	24	1001000400	431100	00000000	432607	Burial	224,000.00	280,000.00	137,000.00
101	24	1001000400	431100	00000000	432610	Sanitation	217,600.00	272,000.00	100,000.00
101	24	1001000400	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**448,000.00**	**560,000.00**	
101	24	1001000400	431100	00000000	431706	Medical Services	448,000.00	560,000.00	
101	24	1001000500	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**3,839,816.03**	**3,273,578.52**	**2,120,758.62**
101	24	1001000500	431000	00000000	431000	**PERSONNEL COST**	**3,244,616.03**	**2,529,578.52**	**2,120,758.62**
101	24	1001000500	431000	00000000	431010	**BASIC SALARIES**	**1,460,584.80**	**1,381,538.40**	**1,036,153.80**
101	24	1001000500	431000	00000000	431011	Basic Salaries	1,460,584.80	1,381,538.40	1,036,153.80
101	24	1001000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,784,031.23**	**1,148,040.12**	**1,084,604.82**
101	24	1001000500	431000	00000000	431021	Rent	730,292.52	690,769.32	518,076.99
101	24	1001000500	431000	00000000	431022	Transport	233,993.76	233,993.76	175,495.32
101	24	1001000500	431000	00000000	431023	Utility	31,918.80	31,918.80	23,939.10
101	24	1001000500	431000	00000000	431024	Domestic Servant	588,623.28		220,724.73
101	24	1001000500	431000	00000000	431025	Entertainment			2,850.00
101	24	1001000500	431000	00000000	431029	Leave Grant	145,998.47	138,153.84	103,615.38
101	24	1001000500	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	39,903.30
101	24	1001000500	431100	00000000	431100	**OVERHEAD COST**	**595,200.00**	**744,000.00**	
101	24	1001000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**512,000.00**	**640,000.00**	
101	24	1001000500	431100	00000000	431201	Local Travel and Transport	512,000.00	640,000.00	
101	24	1001000500	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**51,200.00**	**64,000.00**	
101	24	1001000500	431100	00000000	431902	Financial Assistance	51,200.00	64,000.00	
101	24	1001000500	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**32,000.00**	**40,000.00**	
101	24	1001000500	431100	00000000	431706	Medical Services	32,000.00	40,000.00	
101	24	1001000600	431100	00000000	431100	**DEPARTMENT OF WOMEN AFFAIRS**	**9,922,907.70**	**10,067,509.72**	**6,055,959.85**
101	24	1001000600	431000	00000000	431000	**PERSONNEL COST**	**8,424,667.70**	**8,194,709.72**	**5,855,959.85**
101	24	1001000600	431000	00000000	431010	**BASIC SALARIES**	**4,368,404.64**	**4,257,882.84**	**3,012,088.68**
101	24	1001000600	431000	00000000	431011	Basic Salaries	4,368,404.64	4,257,882.84	3,012,088.68
101	24	1001000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**4,056,263.06**	**3,936,826.88**	**2,843,871.21**
101	24	1001000600	431000	00000000	431021	Rent	2,184,202.44	2,128,941.48	1,506,044.43
101	24	1001000600	431000	00000000	431022	Transport	612,445.68	573,463.44	430,097.58
101	24	1001000600	431000	00000000	431023	Utility	83,547.00	78,241.80	58,681.35
101	24	1001000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	441,467.46
101	24	1001000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	24	1001000600	431000	00000000	431029	Leave Grant	436,780.46	425,728.28	301,208.94
101	24	1001000600	431000	00000000	431030	Meal Subsidy	139,264.20	130,428.60	97,821.45
101	24	1001000600	431100	00000000	431100	**OVERHEAD COST**	**1,498,240.00**	**1,872,800.00**	**200,000.00**
101	24	1001000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**928,000.00**	**1,160,000.00**	
101	24	1001000600	431100	00000000	431201	Local Travel and Transport	928,000.00	1,160,000.00	
101	24	1001000600	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**544,640.00**	**680,800.00**	**200,000.00**
101	24	1001000600	431100	00000000	431901	Entertainment at Meetings	232,960.00	291,200.00	
101	24	1001000600	431100	00000000	431902	Financial Assistance	32,000.00	40,000.00	
101	24	1001000600	431100	00000000	431903	Other Social Functions	279,680.00	349,600.00	200,000.00
101	24	1001000600	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**25,600.00**	**32,000.00**	
101	24	1001000600	431100	00000000	431706	Medical Services	25,600.00	32,000.00	
101	24	1001000700	431100	00000000	431100	**DEPARTMENT OF CHILD DEVELOPMENT**	**14,138,785.47**	**11,649,597.09**	**4,876,060.68**
101	24	1001000700	431000	00000000	431000	**PERSONNEL COST**	**6,989,217.47**	**6,384,637.09**	**4,471,060.68**
101	24	1001000700	431000	00000000	431010	**BASIC SALARIES**	**3,544,466.40**	**3,252,817.32**	**2,273,557.32**
101	24	1001000700	431000	00000000	431011	Basic Salaries	3,544,466.40	3,252,817.32	2,273,557.32
101	24	1001000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**3,444,751.07**	**3,131,819.77**	**2,197,503.36**
101	24	1001000700	431000	00000000	431021	Rent	1,772,233.32	1,626,408.84	1,136,777.28
101	24	1001000700	431000	00000000	431022	Transport	526,511.04	425,404.32	281,138.28

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101	24	3001000700	431000	00000000	431023	Utility	71,839.20	58,030.80	38,344.9
101	24	3001000700	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	441,467.4
101	24	3001000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.0
101	24	3001000700	431000	00000000	431029	Leave Grant	354,386.63	325,221.73	227,312.4
101	24	3001000700	431000	00000000	431030	Meal Subsidy	119,757.60	96,730.80	63,913.0
101	24	3001000700	431100	00000000	431100	**OVERHEAD COST**	**7,149,568.00**	**5,264,960.00**	**405,000.0**
101	24	3001000700	431100	00000000	431300	**UTILITIES**	**38,400.00**	**48,000.00**	
101	24	3001000700	431100	00000000	431307	Other utility Charges	38,400.00	48,000.00	
101	24	3001000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**668,160.00**	**835,200.00**	
101	24	3001000700	431100	00000000	431201	Local Travel and Transport	668,160.00	835,200.00	
101	24	3001000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**100,608.00**	**125,760.00**	
101	24	3001000700	431100	00000000	431403	Libray Books and Periodicals	100,608.00	125,760.00	
101	24	3001000700	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**5,036,800.00**	**2,624,000.00**	**405,000.0**
101	24	3001000700	431100	00000000	431501	Maintenance - Motor Vehicle	1,459,200.00	1,824,000.00	260,000.0
101	24	3001000700	431100	00000000	431502	Maintenance - Office Furniture	3,264,000.00	408,000.00	
101	24	3001000700	431100	00000000	431503	Maintenance - Office Equipment	313,600.00	392,000.00	145,000.0
101	24	3001000700	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**1,120,000.00**	**1,400,000.00**	
101	24	3001000700	431100	00000000	431901	Entertainment at Meetings	1,024,000.00	1,280,000.00	
101	24	3001000700	431100	00000000	431902	Financial Assistance	96,000.00	120,000.00	
101	24	3001000700	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**185,600.00**	**232,000.00**	
101	24	3001000700	431100	00000000	431706	Medical Services	185,600.00	232,000.00	
101	24	3001000800	431100	00000000	431100	**DEPARTMENT OF INFORMATION/ICT/PROCUREMENT**	**320,000.00**	**400,000.00**	
101	24	3001000800	431100	00000000	431100	**OVERHEAD COST**	**320,000.00**	**400,000.00**	
101	24	3001000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**280,000.00**	**350,000.00**	
101	24	3001000800	431100	00000000	431401	Office Material and Supplies	160,000.00	200,000.00	
101	24	3001000800	431100	00000000	431419	Computer Material and Supplies	120,000.00	150,000.00	
101	24	3001000800	431100	00000000	431700	**CONSULTANCY AND PROFESSIONAL SERVICES**	**40,000.00**	**50,000.00**	
101	24	3001000800	431100	00000000	431706	Medical Services	40,000.00	50,000.00	
						SUMMARY			
						Revenue	1,782,845.71	1,634,500.00	71,656.0
						Capital Receipts			
						TOTAL	1,782,845.71	1,634,500.00	71,656.0
						Personnel Cost	47,252,733.76	39,998,022.30	25,625,235.9
						Overhead Cost	17,337,600.00	18,000,000.00	857,000.0
						Consolidated Revenue Charges	9,895,768.40	9,895,768.40	6,302,988.1
						SUB-TOTAL	74,486,102.16	67,893,790.70	32,785,224.0
						Capital Expenditure	2,594,025,000.00	2,993,000,000.00	55,000,000.0
						TOTAL MINISTRY OF WOMEN AFFAIRS	**2,668,511,102.16**	**3,060,893,790.70**	**87,785,224.0**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF CULTURE AND TOURISM DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	1901000000				MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	521,664,938.32	1,154,248,824.48	
	24	1901000000	400000	00000000	400000	TOTAL REVENUE		9,500,000.00	
101	24	1901000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER		9,500,000.00	
101	24	1901000100	400000	00000000		Social Service		9,500,000.00	
101	24	1901000100	400000	00000000	402080	Hire of Dance Troop/Band		8,900,000.00	
101	24	1901000100	400000	00000000	402081	Trading Amount/Craft Shop		600,000.00	
						RECURRENT EXPENDITURE	37,825,438.32	24,133,324.48	
101	24	1901000100	431100	00000000	431000	PERSONNEL COST	16,015,037.96	5,951,826.00	
101	24	1901000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	6,955,486.56	1,138,161,965.40	
101	24	1901000100	431000	00000000	431000	PERSONNEL COST		776,077.72	
101	24	1901000100	431000	00000000	431010	BASIC SALARIES		618,836.06	
101	24	1901000100	431000	00000000	431011	Basic Salaries		618,836.06	
101	24	1901000100	431000	00000000	431020	REGULAR ALLOWANCE		157,241.66	
101	24	1901000100	431000	00000000	431021	Rent		100,284.72	
101	24	1901000100	431000	00000000	431022	Transport		27,060.00	
101	24	1901000100	431000	00000000	431023	Utility		3,690.00	
101	24	1901000100	431000	00000000	431029	Leave Grant		20,056.94	
101	24	1901000100	431000	00000000	431030	Meal Subsidy		6,150.00	
101	24	1901000100	431100	00000000	431100	OVERHEAD COST		2,151,494.40	
101	24	1901000100	431100	00000000	431200	TRAVEL AND TRANSPORT		1,452,800.00	
101	24	1901000100	431100	00000000	431201	Local Travel and Transport		1,452,800.00	
101	24	1901000100	431100	00000000	431400	MATERIALS AND SUPPLIES		435,680.00	
101	24	1901000100	431100	00000000	431401	Office Material and Supplies		376,480.00	
101	24	1901000100	431100	00000000	431403	Libray Books and Periodicals		59,200.00	
101	24	1901000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		204,590.40	
101	24	1901000100	431100	00000000	431501	Maintenance - Motor Vehicle		180,472.00	
101	24	1901000100	431100	00000000	431502	Maintenance - Office Furniture		4,262.40	
101	24	1901000100	431100	00000000	431503	Maintenance - Office Equipment		14,688.00	
101	24	1901000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		5,168.00	
101	24	1901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		45,312.00	
101	24	1901000100	431100	00000000	431901	Entertainment at Meetings		45,312.00	
101	24	1901000100	431100	00000000	432600	OTHER SERVICES		13,112.00	
101	24	1901000100	431100	00000000	432604	Press and Public Relation / Advertisement		13,112.00	
100	24	1901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	6,955,486.56	5,118,893.28	
100	24	1901000100	439000	00000000	439020	COMMISSIONER		5,118,893.28	
100	24	1901000100	439000	00000000	439021	Entertainment		353,027.52	
100	24	1901000100	439000	00000000	439022	Vehicle Maintenance		882,567.60	
100	24	1901000100	439000	00000000	439024	Utility		353,027.76	
100	24	1901000100	439000	00000000	439026	Domestic Servant		882,567.60	
100	24	1901000100	439000	00000000	439027	Rent		882,567.60	
100	24	1901000100	439000	00000000	439028	Leave Grant		117,675.84	
100	24	1901000100	439000	00000000	439029	Journal		176,513.76	
100	24	1901000100	439000	00000000	439030	PA Allowance		294,189.60	
100	24	1901000100	439000	00000000	439061	Basic Salaries	6,955,486.56		
250	24	1901000100	499900	00000000	499900	CAPITAL EXPENDITURE		1,130,115,500.00	
250	24	1901000100		00000000	499900	CULTURE AND TOURISM		1,130,115,500.00	
250	24	1901000100	305403	00000000	499900	State Festival of Arts and Culture in 18 LGA		5,000,000.00	
250	24	1901000100	305406	00000000	499900	Participating in the Leboku New Yam Festival		5,000,000.00	
250	24	1901000100	305410	00000000	499900	Purchase of TV/DVD		5,000,000.00	
250	24	1901000100	305411	00000000	499900	Production of Costumes		1,000,000.00	

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250	24	1901000100	305412	00000000	499900	Purchase of Band Equipment		5,000,000.00
250	24	1901000100	308058	00000000	499900	Love Festival		5,000,000.00
101	24	1901000200	308058	00000000	431100	**FINANCE AND SUPPLY DEPARMENT**	**2,888,388.72**	**8,964,619.26**
101	24	1901000200	431000	00000000	431000	**PERSONNEL COST**	**2,724,716.40**	**1,902,014.06**
101	24	1901000200	431000	00000000	431010	**BASIC SALARIES**	**1,269,097.80**	**1,158,564.00**
101	24	1901000200	431000	00000000	431011	Basic Salaries	1,269,097.80	1,158,564.00
101	24	1901000200	431000	00000000	431020	**REGULAR ALLOWANCE**	**1,455,618.60**	**743,450.06**
101	24	1901000200	431000	00000000	431021	Rent	634,542.96	579,282.50
101	24	1901000200	431000	00000000	431022	Transport	183,440.40	144,458.16
101	24	1901000200	431000	00000000	431023	Utility	25,014.60	19,709.40
101	24	1901000200	431000	00000000	431024	Domestic Servant	294,311.64	
101	24	1901000200	431000	00000000	431025	Entertainment	11,400.00	
101	24	1901000200	431000	00000000	431029	Leave Grant	126,909.00	
101	24	1901000200	431000	00000000	431030	Meal Subsidy	180,000.00	
101	24	1901000200	431100	00000000	431100	**OVERHEAD COST**	**163,672.32**	**2,287,231.20**
101	24	1901000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,582,258.80**
101	24	1901000200	431100	00000000	431201	Local Travel and Transport		1,582,258.80
101	24	1901000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**435,680.00**
101	24	1901000200	431100	00000000	431401	Office Material and Supplies		376,480.00
101	24	1901000200	431100	00000000	431403	Libray Books and Periodicals		59,200.00
101	24	1901000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**163,672.32**	**204,590.40**
101	24	1901000200	431100	00000000	431501	Maintenance - Motor Vehicle	144,377.60	180,472.00
101	24	1901000200	431100	00000000	431502	Maintenance - Office Furniture	3,409.92	4,262.40
101	24	1901000200	431100	00000000	431503	Maintenance - Office Equipment	11,750.40	14,688.00
101	24	1901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,134.40	5,168.00
101	24	1901000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**48,312.00**
101	24	1901000200	431100	00000000	431901	Entertainment at Meetings		48,312.00
101	24	1901000200	431100	00000000	432600	**OTHER SERVICES**		**16,390.00**
101	24	1901000200	431100	00000000	432604	Press and Public Relation / Advertisement		16,390.00
100	24	1901000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**4,775,374.00**
100	24	1901000200	439000	00000000	439040	**PERMANENT SECRETARY**		**4,775,374.00**
100	24	1901000200	439000	00000000	439041	Basic Salaries		1,098,137.00
100	24	1901000200	439000	00000000	439042	Leave Grant		109,814.00
100	24	1901000200	439000	00000000	439045	Vehicle Maintenance		823,600.00
100	24	1901000200	439000	00000000	439046	Journal		164,720.00
100	24	1901000200	439000	00000000	439047	Domestic Servant		823,600.00
100	24	1901000200	439000	00000000	439049	Utility		329,440.00
100	24	1901000200	439000	00000000	439050	Rent		823,600.00
100	24	1901000200	439000	00000000	439052	Entertainment		329,440.00
100	24	1901000200	439000	00000000	439055	PA Allowance		273,023.00
101	24	1901000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**	**8,299,390.72**	**4,004,329.65**
101	24	1901000300	431000	00000000	431000	**PERSONNEL COST**	**5,490,554.88**	**2,068,620.85**
101	24	1901000300	431000	00000000	431010	**BASIC SALARIES**	**2,541,682.20**	**1,310,040.04**
101	24	1901000300	431000	00000000	431011	Basic Salaries	2,541,682.20	1,310,040.04
101	24	1901000300	431000	00000000	431000	**PERSONNEL COST**	**5,490,554.88**	**2,068,620.85**
101	24	1901000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**2,948,872.68**	**758,580.81**
101	24	1901000300	431000	00000000	431021	Rent	1,286,366.52	266,558.48
101	24	1901000300	431000	00000000	431022	Transport	374,048.40	97,507.76
101	24	1901000300	431000	00000000	431023	Utility	51,006.60	13,306.80
101	24	1901000300	431000	00000000	431024	Domestic Servant	882,934.92	274,311.64
101	24	1901000300	431000	00000000	431025	Entertainment	22,800.00	11,400.00
101	24	1901000300	431000	00000000	431029	Leave Grant	246,693.24	73,311.69
101	24	1901000300	431000	00000000	431030	Meal Subsidy	85,023.00	22,184.44
101	24	1901000300	431000	00000000	431000	**PERSONNEL COST**	**5,490,554.88**	**2,068,620.85**
101	24	1901000300	431100	00000000	431100	**OVERHEAD COST**	**2,808,835.84**	**1,935,708.80**
101	24	1901000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**2,463,375.36**	**1,552,000.00**
101	24	1901000300	431100	00000000	431201	Local Travel and Transport	2,463,375.36	1,552,000.00
101	24	1901000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**163,386.88**	**156,116.80**
101	24	1901000300	431100	00000000	431401	Office Material and Supplies	124,893.44	156,116.80
101	24	1901000300	431100	00000000	431419	Office Material and Supplies	38,493.44	

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101	24	1901000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**145,824.00**	**182,280.00**
101	24	1901000300	431100	00000000	431501	Maintenance - Motor Vehicle	77,555.20	96,944.00
101	24	1901000300	431100	00000000	431502	Maintenance - Office Furniture	3,357.44	4,196.80
101	24	1901000300	431100	00000000	431503	Maintenance - Office Equipment	11,750.40	14,688.00
101	24	1901000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,134.40	5,168.00
101	24	1901000300	431100	00000000	431505	Maintenance - Plant and Generator	49,026.56	61,283.20
101	24	1901000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**36,249.60**	**45,312.00**
101	24	1901000300	431100	00000000	431901	Entertainment at Meetings	36,249.60	45,312.00
101	24	1901000400	431100	00000000	431100	**HEAD OF DEPARTMENT, TOURISM**	**495,769,083.40**	**3,117,910.17**
101	24	1901000400	431000	00000000	431000	**PERSONNEL COST**	**5,089,494.60**	**1,205,113.37**
101	24	1901000400	431000	00000000	431010	**BASIC SALARIES**	**4,350,195.60**	
101	24	1901000400	431000	00000000	431011	Basic Salaries	4,350,195.60	
101	24	1901000400	431000	00000000	431000	**PERSONNEL COST**	**5,089,494.60**	**1,205,113.37**
101	24	1901000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**139,276.00**	**605,090.37**
101	24	1901000400	431000	00000000	431021	Rent	85,308.04	332,475.32
101	24	1901000400	431000	00000000	431022	Transport	27,060.00	136,488.00
101	24	1901000400	431000	00000000	431023	Utility	3,690.00	18,612.00
101	24	1901000400	431000	00000000	431029	Leave Grant	17,067.96	86,495.05
101	24	1901000400	431000	00000000	431030	Meal Subsidy	6,150.00	31,020.00
101	24	1901000400	431000	00000000	431000	**PERSONNEL COST**	**5,089,494.60**	**1,205,113.37**
101	24	1901000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**600,023.00**	**600,023.00**
101	24	1901000400	431000	00000000	431073	Way - in - Allowances	600,023.00	600,023.00
101	24	1901000400	431100	00000000	431100	**OVERHEAD COST**	**1,721,195.52**	**1,912,796.80**
101	24	1901000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,162,240.00**	**1,527,219.20**
101	24	1901000400	431100	00000000	431201	Local Travel and Transport	1,162,240.00	1,527,219.20
101	24	1901000400	431100	00000000	431100	**OVERHEAD COST**	**1,721,195.52**	**1,912,796.80**
101	24	1901000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**348,544.00**	**48,116.80**
101	24	1901000400	431100	00000000	431401	Office Material and Supplies	301,184.00	48,116.80
101	24	1901000400	431100	00000000	431403	Libray Books and Periodicals	47,360.00	
101	24	1901000400	431100	00000000	431100	**OVERHEAD COST**	**1,721,195.52**	**1,912,796.80**
101	24	1901000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**163,672.32**	**268,148.80**
101	24	1901000400	431100	00000000	431501	Maintenance - Motor Vehicle	144,377.60	44,472.00
101	24	1901000400	431100	00000000	431502	Maintenance - Office Furniture	3,409.92	4,188.80
101	24	1901000400	431100	00000000	431503	Maintenance - Office Equipment	11,750.40	14,688.00
101	24	1901000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,134.40	102,400.00
101	24	1901000400	431100	00000000	431505	Maintenance - Plant and Generator		102,400.00
101	24	1901000400	431100	00000000	431100	**OVERHEAD COST**	**1,721,195.52**	**1,912,796.80**
101	24	1901000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**	**36,249.60**	**69,312.00**
101	24	1901000400	431100	00000000	431901	Entertainment at Meetings	36,249.60	69,312.00
101	24	1901000400	431100	00000000	432600	**OTHER SERVICES**	**10,489.60**	
101	24	1901000400	431100	00000000	432604	Press and Public Relation / Advertisement	10,489.60	
100	24	1901000400	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**5,118,893.28**	
100	24	1901000400	439000	00000000	439020	**COMMISSIONER**	**5,118,893.28**	
100	24	1901000400	439000	00000000	439031	Basic Salaries	5,118,893.28	
250	24	1901000400	499900	00000000	499900	**CAPITAL EXPENDITURE**	**483,839,500.00**	
250	24	1901000400		00000000	499900	**CULTURE AND TOURISM**	**483,839,500.00**	
250	24	1901000400	304043	00000000	499900	Establishment of Deck Offices in Calabar,Abuja and Lagos	3,136,250.00	
250	24	1901000400	304589	00000000	499900	Upgrading of Library, Games/Museum	1,215,500.00	
250	24	1901000400	305071	00000000	499900	Furnishing of Culture Office	3,000,000.00	
250	24	1901000400	305401	00000000	499900	Cultural AFAC	5,000,000.00	
250	24	1901000400	305401	00000000	499900	State Trouphy Participating in Abuja Carnival -NAFEST	4,000,000.00	
250	24	1901000400	305403	00000000	499900	State Festival of Arts and Culture in 18 LGA	5,000,000.00	
250	24	1901000400	305404	00000000	499900	Drama Presentation Based on School Syllabus	2,000,000.00	
250	24	1901000400	305406	00000000	499900	Participating in the Leboku New Yam Festival	2,000,000.00	
250	24	1901000400	305407	00000000	499900	Equiping of the Cultural Shop for the Sales of Arts	2,703,000.00	
250	24	1901000400	305410	00000000	499900	Purchase of TV/DVD	2,000,000.00	
250	24	1901000400	305411	00000000	499900	Production of Costumes	1,000,000.00	
250	24	1901000400	305412	00000000	499900	Purchase of Band Equipment	5,000,000.00	
250	24	1901000400	305413	00000000	499900	DVD Documentation	1,000,000.00	
250	24	1901000400	305414	00000000	499900	Experimental Tour of the Benchmark Entities	2,000,000.00	

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250	24	1901000400	305415	00000000	499900	International Cultural Exchange	4,000,000.00		
250	24	1901000400	305416	00000000	499900	Cultural Programme through Information Channel (Brochures Flyers, Print Media, Nigerian Chronicle	2,000,000.00		
250	24	1901000400	305417	00000000	499900	Tour of Heritage Site in 18 LGA/Culture Festival	1,950,000.00		
250	24	1901000400	305419	00000000	499900	Studio Equipment	1,950,000.00		
250	24	1901000400	305420	00000000	499900	Creation of Awareness	5,000,000.00		
250	24	1901000400	305421	00000000	499900	World Heritage Day	5,000,000.00		
250	24	1901000400	305422	00000000	499900	Cultural Parade	3,000,000.00		
250	24	1901000400	306004	00000000	499900	Design and Construction of Amusement Park	400,000,000.00		
250	24	1901000400	308058	00000000	499900	Love Festival	5,000,000.00		
250	24	1901000400	308115	00000000	499900	State Iconic Symbol-Conceptual Design	16,884,750.00		
100	24	1901000500	308115	00000000	431100	**OFFICE OF THE PERMANENT SECREATRY**	**4,502,316.84**		
100	24	1901000500	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**	**4,502,316.84**		
100	24	1901000500	439000	00000000	439040	**PERMANENT SECRETARY**	**4,502,316.84**		
101	24	1901000600	439000	00000000	431100	**DEPARTMENT OF THE CULTURE AND HERITAGE**	**1,755,230.48**		
101	24	1901000600	431000	00000000	431000	**PERSONNEL COST**	**1,755,230.48**		
101	24	1901000600	431000	00000000	439041	Love Festival	4,502,316.84		
101	24	1901000600	431000	00000000	431011	Basic Salaries	1,061,467.56		
101	24	1901000600	431000	00000000	431020	**REGULAR ALLOWANCE**	**693,762.92**		
101	24	1901000600	431000	00000000	431021	Rent	522,312.12		
101	24	1901000600	431000	00000000	431022	Transport	14,458.16		
101	24	1901000600	431000	00000000	431023	Utility	19,698.84		
101	24	1901000600	431000	00000000	431029	Leave Grant	104,462.40		
101	24	1901000600	431000	00000000	431030	Meal Subsidy	32,831.40		
101	24	1901000700	431000	00000000	431100	**PROCUREMENT UNIT**	**1,495,041.60**		
101	24	1901000700	431000	00000000	431000	**PERSONNEL COST**	**955,041.60**		
101	24	1901000700	431000	00000000	431010	**BASIC SALARIES**	**513,799.56**		
101	24	1901000700	431000	00000000	431011	Basic Salaries	513,799.56		
101	24	1901000700	431000	00000000	431020	**REGULAR ALLOWANCE**	**441,242.04**		
101	24	1901000700	431000	00000000	431021	Rent	256,899.72		
101	24	1901000700	431000	00000000	431022	Transport	97,505.76		
101	24	1901000700	431000	00000000	431023	Utility	13,296.24		
101	24	1901000700	431000	00000000	431029	Leave Grant	51,379.92		
101	24	1901000700	431000	00000000	431030	Meal Subsidy	22,160.40		
101	24	1901000700	431100	00000000	431100	**OVERHEAD COST**	**540,000.00**		
101	24	1901000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**500,000.00**		
101	24	1901000700	431100	00000000	431201	Local Travel and Transport	500,000.00		
101	24	1901000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**40,000.00**		
101	24	1901000700	431100	00000000	431419	Office Material and Supplies	40,000.00		
						SUMMARY			
						Revenue		9,500,000.00	
						Capital Receipts			
						TOTAL	0.00	9,500,000.00	0.00
						Personnel Cost	16,015,037.96	5,951,826.00	0.00
						Overhead Cost	5,233,703.68	8,287,231.20	0.00
						Consolidated Revenue Charges	16,576,696.68	9,894,267.28	0.00
						SUB-TOTAL	37,825,438.32	24,133,324.48	0.00
						Capital Expenditure	483,839,500.00	1,130,115,500.00	0.00
						TOTAL MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	**521,664,938.32**	**1,154,248,824.48**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
GENDER AND DEVELOPMENT UNIT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	3739000000				**GENDER AND DEVELOPMENT UNIT**		**26,700,000.00**	
						RECURRENT EXPENDITURE		**6,700,000.00**	
101	23	3739000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**3,100,000.00**	
101	23	3739000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**		**26,700,000.00**	
101	23	3739000100	431100	00000000	431100	**OVERHEAD COST**		**3,100,000.00**	
101	23	3739000100	431100	00000000	431300	**UTILITIES**		**200,000.00**	
101	23	3739000100	431100	00000000	431302	Telephone		100,000.00	
101	23	3739000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	23	3739000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,100,000.00**	
101	23	3739000100	431100	00000000	431201	Local Travel and Transport		1,100,000.00	
101	23	3739000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**750,000.00**	
101	23	3739000100	431100	00000000	431401	Office Material and Supplies		300,000.00	
101	23	3739000100	431100	00000000	431402	Computer materials and Supplies		300,000.00	
101	23	3739000100	431100	00000000	431405	Printing of Non - Security Documents		50,000.00	
101	23	3739000100	431100	00000000	431411	Other Material and Supply		100,000.00	
101	23	3739000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**750,000.00**	
101	23	3739000100	431100	00000000	431501	Maintenance - Motor Vehicle		400,000.00	
101	23	3739000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	23	3739000100	431100	00000000	431503	Maintenance - Office Equipment		100,000.00	
101	23	3739000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		150,000.00	
101	23	3739000100	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**100,000.00**	
101	23	3739000100	431100	00000000	431601	Local Training		100,000.00	
101	23	3739000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**100,000.00**	
101	23	3739000100	431100	00000000	431901	Entertainment at Meetings		100,000.00	
101	23	3739000100	431100	00000000	432600	**OTHER SERVICES**		**100,000.00**	
101	23	3739000100	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
100	23	3739000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	23	3739000100	439000	00000000	439280	**SPECIAL ASSISTANT**		**3,600,000.00**	
100	23	3739000100	439000	00000000	439281	Basic Salaries		3,600,000.00	
250	23	3739000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**20,000,000.00**	
250	23	3739000100	300000	00000000	499900	**SOCIAL SERVICES**		**20,000,000.00**	
250	23	3739000100	300035	00000000	499900	Consultancy on Gender Policy		1,000,000.00	
250	23	3739000100	301233	00000000	499900	Capacity Building on the Management of Small and Medium Enterprise for Women,Youth and Vulnerable Groups		2,000,000.00	
250	23	3739000100	304033	00000000	499900	Procurement of Office Furrniture		1,000,000.00	
250	23	3739000100	305213	00000000	499900	Organisations on the Dangers of Cultism, Prostitution and Human Trafficking		200,000.00	
250	23	3739000100	305670	00000000	499900	Provide Incentive and Rehabilitation for those who willingly quit drugs abuse, cultism and Prostitution		2,000,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Advocacy Campaign to the Executive,Legislature and Judiciary on the need to ensure gender balance in appointments		500,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Advocacy on the need to Educate the Gril Child		600,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Advocacy Workshop on Women Participation in Politics		600,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Compaign against Drugs Abuse,Cultism and Prostitution		500,000.00	
250	23	3739000100	305735	00000000	499900	Expansion of Existing Skill Acquisition Programmes in the State		2,000,000.00	
250	23	3739000100	306899	00000000	499900	Quarterly Sensitization on Infant and Material Mortality Rate in the State		2,000,000.00	
250	23	3739000100	306939	00000000	499900	Production of and Distribution of Gender based Laws		1,000,000.00	
250	23	3739000100	306940	00000000	499900	Procurement of Office Equipment		300,000.00	

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250	23	3739000100	307049	00000000	499900	Liase with NAPTIPS to Ensure Eradication of Human Trafficking in the State		500,000.00	
250	23	3739000100	307076	00000000	499900	Carry out Facilitation of Gender Mainstreaming Development in all Public and Private Policies and Programme		1,000,000.00	
250	23	3739000100	307147	00000000	499900	Quarterly Advocacy on FGM Across LGAs and Institutions in the State		2,000,000.00	
250	23	3739000100	307200	00000000	499900	Statistical Survey for Gender Law		2,000,000.00	
250	23	3739000100	307216	00000000	499900	Coordinating of Gender and Development Projects and Programmes Across MDAs and LGAs		500,000.00	
250	23	3739000100	307325	00000000	499900	Organize Quarterly Gender Meetings with Gender Desk Officers of all MDAs		300,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	3,100,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	6,700,000.00	0.00
						Capital Expenditure	0.00	20,000,000.00	0.00
						TOTAL GENDER AND DEVELOPMENT UNIT	**0.00**	**26,700,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS INFRASTRUCTURE AND REGULATORY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2605000000				CRS INFRASTRUCTURE AND REGULATORY AGENCY	365,718,150.84	365,718,150.84	
	23	2605000000	400000	00000000	400000	TOTAL REVENUE	2,056,800,000.00	2,056,800,000.00	
101	23	2605000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	2,056,800,000.00	2,056,800,000.00	
101	23	2605000100	400000	00000000	407000	Fines and Fees	2,056,800,000.00	2,056,800,000.00	
101	23	2605000100	400000	00000000	402008	Application Fees	3,500,000.00	3,500,000.00	
101	23	2605000100	400000	00000000	402019	Site Verification Permit Fees	700,000.00	700,000.00	
101	23	2605000100	400000	00000000	402032	Annual Renewal Fees/Tenement Rate/BTS/Mast/Anntena/Tower	700,000.00	700,000.00	
101	23	2605000100	400000	00000000	402037	Leasing of Duct	200,000.00	200,000.00	
101	23	2605000100	400000	00000000	402047	Safety Inspection,Monitoring andCompliance	50,000,000.00	50,000,000.00	
101	23	2605000100	400000	00000000	402064	Penalties and Infringement	1,500,000.00	1,500,000.00	
101	23	2605000100	400000	00000000	402239	Right of way	1,000,000,000.00	1,000,000,000.00	
101	23	2605000100	400000	00000000	402240	Relocation/Excavation/RestorationFees	500,000,000.00	500,000,000.00	
101	23	2605000100	400000	00000000	407076	Telecoms Consumer Consumption Rate(Data/Voice)	500,000,000.00	500,000,000.00	
101	23	2605000100	400000	00000000	407077	Leasing of Fibre/ Annual Mtce Charge	200,000.00	200,000.00	
						RECURRENT EXPENDITURE	44,857,650.84	44,857,650.84	
101	23	2605000100	431100	00000000	431100	TOTAL OVERHEAD COST	17,000,000.00	17,000,000.00	
101	23	2605000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	329,515,260.00	329,515,260.00	
101	23	2605000100	431100	00000000	431100	OVERHEAD COST	8,654,760.00	8,654,760.00	
101	23	2605000100	431100	00000000	431300	UTILITIES	850,000.00	850,000.00	
101	23	2605000100	431100	00000000	431301	Electricity	200,000.00	200,000.00	
101	23	2605000100	431100	00000000	431302	Telephone	300,000.00	300,000.00	
101	23	2605000100	431100	00000000	431304	Water Rate	200,000.00	200,000.00	
101	23	2605000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	150,000.00	
101	23	2605000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,500,000.00	2,500,000.00	
101	23	2605000100	431100	00000000	431201	Local Travel and Transport	2,500,000.00	2,500,000.00	
101	23	2605000100	431100	00000000	431400	MATERIALS AND SUPPLIES	832,500.00	832,500.00	
101	23	2605000100	431100	00000000	431419	Office Material and Suppllies	832,500.00	832,500.00	
101	23	2605000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,922,860.00	3,922,860.00	
101	23	2605000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,500,000.00	1,500,000.00	
101	23	2605000100	431100	00000000	431502	Maintenance - Office Furniture	298,000.00	298,000.00	
101	23	2605000100	431100	00000000	431503	Maintenance - Office Equipment	843,800.00	843,800.00	
101	23	2605000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	211,500.00	211,500.00	
101	23	2605000100	431100	00000000	431505	Maintenance - Plant and Generator	1,069,560.00	1,069,560.00	
101	23	2605000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	549,400.00	549,400.00	
101	23	2605000100	431100	00000000	431901	Entertainment at Meetings	549,400.00	549,400.00	
250	23	2605000100	499900	00000000	499900	CAPITAL EXPENDITURE	320,860,500.00	320,860,500.00	
250	23	2605000100	302200	00000000	499900	GENERAL ADMINISTRATION	320,860,500.00	320,860,500.00	
250	23	2605000100	302280	00000000	499900	Reinstatement	108,000,000.00	108,000,000.00	
250	23	2605000100	304033	00000000	499900	Procurement Office Furniture	5,240,000.00	5,240,000.00	
250	23	2605000100	304300	00000000	499900	Repassing	80,000,000.00	80,000,000.00	
250	23	2605000100	305231	00000000	499900	Stakeholders Form	7,138,000.00	7,138,000.00	
250	23	2605000100	305643	00000000	499900	Publicity	4,500,000.00	4,500,000.00	
250	23	2605000100	306803	00000000	499900	Consultancy and Professional Services	100,000,000.00	100,000,000.00	
250	23	2605000100	306886	00000000	499900	Inspection/Supervision	3,000,000.00	3,000,000.00	
250	23	2605000100	307150	00000000	499900	Quarterly Monitoring Activities	6,000,000.00	6,000,000.00	
250	23	2605000100	307178	00000000	499900	Procurement of ICT Equipment	3,120,000.00	3,120,000.00	
250	23	2605000100	307258	00000000	499900	Baseline Survey	3,862,500.00	3,862,500.00	

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101	**23**	**2605000200**	**307258**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**	**3,282,870.81**	**3,282,870.81**
101	**23**	**2605000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,175,270.81**	**1,175,270.81**
101	**23**	**2605000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**691,033.20**	**691,033.20**
101	**23**	**2605000200**	**431000**	**00000000**	**431011**	Basic Salaries	691,033.20	691,033.20
101	**23**	**2605000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**484,237.61**	**484,237.61**
101	**23**	**2605000200**	**431000**	**00000000**	**431021**	Rent	345,516.60	345,516.60
101	**23**	**2605000200**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76
101	**23**	**2605000200**	**431000**	**00000000**	**431023**	Utility	13,296.24	13,296.24
101	**23**	**2605000200**	**431000**	**00000000**	**431029**	Leave Grant	5,758.61	5,758.61
101	**23**	**2605000200**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.40	22,160.40
101	**23**	**2605000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,107,600.00**	**2,107,600.00**
101	**23**	**2605000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**470,000.00**	**470,000.00**
101	**23**	**2605000200**	**431100**	**00000000**	**431201**	Local Travel and Transport	470,000.00	470,000.00
101	**23**	**2605000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**360,350.00**	**360,350.00**
101	**23**	**2605000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	360,350.00	360,350.00
101	**23**	**2605000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,277,250.00**	**1,277,250.00**
101	**23**	**2605000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	377,250.00	377,250.00
101	**23**	**2605000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	300,000.00	300,000.00
101	**23**	**2605000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	600,000.00	600,000.00
101	**23**	**2605000300**	**439000**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**7,264,309.82**	**7,264,309.82**
101	**23**	**2605000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**4,507,109.82**	**4,507,109.82**
101	**23**	**2605000300**	**431000**	**00000000**	**439101**	Maintenance - Office Furniture		2,631,387.41
101	**23**	**2605000300**	**431000**	**00000000**	**431011**	Basic Salaries	2,631,387.41	2,631,387.41
101	**23**	**2605000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**1,875,722.41**	**1,875,722.41**
101	**23**	**2605000300**	**431000**	**00000000**	**431021**	Rent	1,320,793.92	1,320,793.92
101	**23**	**2605000300**	**431000**	**00000000**	**431022**	Transport	386,422.08	386,422.08
101	**23**	**2605000300**	**431000**	**00000000**	**431023**	Utility	52,693.92	52,693.92
101	**23**	**2605000300**	**431000**	**00000000**	**431029**	Leave Grant	28,013.29	28,013.29
101	**23**	**2605000300**	**431000**	**00000000**	**431030**	Meal Subsidy	87,799.20	87,799.20
101	**23**	**2605000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,757,200.00**	**2,757,200.00**
101	**23**	**2605000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**
101	**23**	**2605000300**	**431100**	**00000000**	**431201**	Local Travel and Transport	500,000.00	500,000.00
101	**23**	**2605000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**857,200.00**	**857,200.00**
101	**23**	**2605000300**	**431100**	**00000000**	**431401**	Office Material and Supplies	750,000.00	750,000.00
101	**23**	**2605000300**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	107,200.00	107,200.00
101	**23**	**2605000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**1,300,000.00**	**1,300,000.00**
101	**23**	**2605000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	500,000.00	500,000.00
101	**23**	**2605000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	300,000.00	300,000.00
101	**23**	**2605000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	300,000.00	300,000.00
101	**23**	**2605000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	200,000.00	200,000.00
101	**23**	**2605000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**100,000.00**	**100,000.00**
101	**23**	**2605000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	100,000.00	100,000.00
101	**23**	**2605000400**	**439000**	**00000000**	**431100**	**DEPARTMENT OF MONITORING & EVALUATION**	**22,660,940.00**	**22,660,940.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,660,940.00**	**1,660,940.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431201**	Local Travel and Transport	500,000.00	500,000.00
101	**23**	**2605000400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**203,000.00**	**203,000.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431401**	Office Material and Supplies	93,000.00	93,000.00
101	**23**	**2605000400**	**431100**	**00000000**	**431419**	Computer Material and Supplies	110,000.00	110,000.00
101	**23**	**2605000400**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**481,700.00**	**481,700.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	405,200.00	405,200.00
101	**23**	**2605000400**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	76,500.00	76,500.00
101	**23**	**2605000400**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**222,940.00**	**222,940.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431610**	Research/Publication	222,940.00	222,940.00
101	**23**	**2605000400**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**253,300.00**	**253,300.00**
101	**23**	**2605000400**	**431100**	**00000000**	**431901**	Entertainment at Meetings	253,300.00	253,300.00



100	**23**	**2605000400**	**439000**	**00000000**	**439000**	**CONSOLIDATED REVENUE FUND CHARGES**	**21,000,000.00**	**21,000,000.00**	
100	**23**	**2605000400**	**439000**	**00000000**	**439100**	**DIRECTORS**	**21,000,000.00**	**21,000,000.00**	
100	**23**	**2605000400**	**439000**	**00000000**	**439101**	Basic Salaries	21,000,000.00	21,000,000.00	
101	**23**	**2605000500**	**439000**	**00000000**	**431100**	**DEPARTMENT OF TECHNICAL SERVICES**	**269,500.00**	**269,500.00**	
101	**23**	**2605000500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**269,500.00**	**269,500.00**	
101	**23**	**2605000500**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**269,500.00**	**269,500.00**	
101	**23**	**2605000500**	**431100**	**00000000**	**431901**	Entertainment at Meetings	269,500.00	269,500.00	
101	**23**	**2605001200**	**439000**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**	**2,725,270.21**	**2,725,270.21**	
101	**23**	**2605001200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,175,270.21**	**1,175,270.21**	
101	**23**	**2605001200**	**431000**	**00000000**	**439101**	Maintenance - Motor Vehicle		691,033.20	
101	**23**	**2605001200**	**431000**	**00000000**	**431011**	Basic Salaries	691,033.20	691,033.20	
101	**23**	**2605001200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**484,237.01**	**484,237.01**	
101	**23**	**2605001200**	**431000**	**00000000**	**431021**	Rent	345,516.00	345,516.00	
101	**23**	**2605001200**	**431000**	**00000000**	**431022**	Transport	97,505.76	97,505.76	
101	**23**	**2605001200**	**431000**	**00000000**	**431023**	Utility	13,296.24	13,296.24	
101	**23**	**2605001200**	**431000**	**00000000**	**431029**	Leave Grant	5,758.61	5,758.61	
101	**23**	**2605001200**	**431000**	**00000000**	**431030**	Meal Subsidy	22,160.40	22,160.40	
101	**23**	**2605001200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,550,000.00**	**1,550,000.00**	
101	**23**	**2605001200**	**431100**	**00000000**	**431300**	**UTILITIES**	**150,000.00**	**150,000.00**	
101	**23**	**2605001200**	**431100**	**00000000**	**431302**	Telephone	150,000.00	150,000.00	
101	**23**	**2605001200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**500,000.00**	**500,000.00**	
101	**23**	**2605001200**	**431100**	**00000000**	**431201**	Local Travel and Transport	500,000.00	500,000.00	
101	**23**	**2605001200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**141,000.00**	**141,000.00**	
101	**23**	**2605001200**	**431100**	**00000000**	**431419**	Office Material and Supplies	141,000.00	141,000.00	
101	**23**	**2605001200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**759,000.00**	**759,000.00**	
101	**23**	**2605001200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	250,000.00	250,000.00	
101	**23**	**2605001200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	250,000.00	250,000.00	
101	**23**	**2605001200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	133,500.00	133,500.00	
101	**23**	**2605001200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	125,500.00	125,500.00	
						SUMMARY			
						Revenue	2,056,800,000.00	2,056,800,000.00	
						Capital Receipts			
						TOTAL	2,056,800,000.00	2,056,800,000.00	0.00
						Personnel Cost	6,857,650.84	6,857,650.84	0.00
						Overhead Cost	17,000,000.00	17,000,000.00	0.00
						Consolidated Revenue Charges	21,000,000.00	21,000,000.00	0.00
						SUB-TOTAL	44,857,650.84	44,857,650.84	0.00
						Capital Expenditure	320,860,500.00	320,860,500.00	0.00
						TOTAL CRS INFRASTRUCTURE AND REGULATORY AGENCY	**365,718,150.84**	**365,718,150.84**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
HOSPITAL MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2531000000				HOSPITAL MANAGEMENT BOARD		120,841,462.14	
	22	2531000000	400000	00000000	400000	TOTAL REVENUE	2,168,432.00	18,105,655.00	
101	22	2531000100	400000	00000000	400000	CHAIRMAN'S OFFICE	2,168,432.00	18,105,655.00	
101	22	2531000100	400000	00000000	404000	Fines and Fees		15,937,223.00	
101	22	2531000100	400000	00000000	402097	Consultation Fees		367,596.00	
101	22	2531000100	400000	00000000	402097	Consultancy		2,100,000.00	
101	22	2531000100	400000	00000000	402110	Eye Glass		3,850.00	
101	22	2531000100	400000	00000000	402125	Fixed Fees Ticket		560,547.00	
101	22	2531000100	400000	00000000	402137	Laboratory Fees		3,430,075.00	
101	22	2531000100	400000	00000000	402142	Medical Exam Fees		85,050.00	
101	22	2531000100	400000	00000000	402145	Mortuary Fees		596,355.00	
101	22	2531000100	400000	00000000	402149	Operation Fees		3,150,000.00	
101	22	2531000100	400000	00000000	402157	Refraction		1,750.00	
101	22	2531000100	400000	00000000	402166	Sales of Drugs		3,472,000.00	
101	22	2531000100	400000	00000000	404026	Sales of Cards		2,170,000.00	
						RECURRENT EXPENDITURE		105,341,462.14	
101	22	2531000100	431100	00000000	431100	TOTAL OVERHEAD COST		40,907,010.76	
101	22	2531000100	431100	00000000	431100	CHAIRMAN'S OFFICE		48,802,601.00	
101	22	2531000100	431100	00000000	431100	OVERHEAD COST		14,702,601.00	
101	22	2531000100	431100	00000000	431300	UTILITIES		234,300.00	
101	22	2531000100	431100	00000000	431301	Electricity		26,400.00	
101	22	2531000100	431100	00000000	431303	Internet Access Charges		168,300.00	
101	22	2531000100	431100	00000000	431304	Water Rate		39,600.00	
101	22	2531000100	431100	00000000	431200	TRAVEL AND TRANSPORT		1,372,448.00	
101	22	2531000100	431100	00000000	431201	Local Travel and Transport		1,372,448.00	
101	22	2531000100	431100	00000000	431400	MATERIALS AND SUPPLIES		1,983,464.00	
101	22	2531000100	431100	00000000	431402	Computer materials and Supplies		189,760.00	
101	22	2531000100	431100	00000000	431405	Printing of Non - Security Documents		1,683,000.00	
101	22	2531000100	431100	00000000	431419	Office Material and Suppllies		110,704.00	
101	22	2531000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		1,386,725.00	
101	22	2531000100	431100	00000000	431501	Maintenance - Motor Vehicle		1,200,000.00	
101	22	2531000100	431100	00000000	431502	Maintenance - Office Furniture		3,300.00	
101	22	2531000100	431100	00000000	431503	Maintenance - Office Equipment		155,100.00	
101	22	2531000100	431100	00000000	431506	Maintenance - Office Building		28,325.00	
101	22	2531000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		8,500,000.00	
101	22	2531000100	431100	00000000	431609	Annual Conference of CSC		8,500,000.00	
101	22	2531000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		445,500.00	
101	22	2531000100	431100	00000000	431901	Entertainment at Meetings		445,500.00	
101	22	2531000100	431100	00000000	432600	OTHER SERVICES		780,164.00	
101	22	2531000100	431100	00000000	432603	Security Services		686,664.00	
101	22	2531000100	431100	00000000	432604	Press and Public Relation / Advertisement		93,500.00	
100	22	2531000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		18,600,000.00	
100	22	2531000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		18,600,000.00	
100	22	2531000100	439000	00000000	439130	Basic Salaries		18,600,000.00	
250	22	2531000100	499900	00000000	499900	CAPITAL EXPENDITURE		15,500,000.00	
250	22	2531000100	304000	00000000	499900	HEALTH		15,500,000.00	
250	22	2531000100	304006	00000000	499900	Manpower Development and Training on Specialised area of Medicine		2,500,000.00	

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250	**22**	**2531000100**	**304033**	**00000000**	**499900**	Purchase of Office Furnitures and Equipments		5,000,000.00
250	**22**	**2531000100**	**304036**	**00000000**	**499900**	Orientation of Newly Employed Medical Personnel		1,500,000.00
250	**22**	**2531000100**	**305300**	**00000000**	**499900**	Inspection of Hospitals		1,500,000.00
250	**22**	**2531000100**	**306667**	**00000000**	**499900**	Acquisition of Office Accommodation		3,000,000.00
250	**22**	**2531000100**	**306986**	**00000000**	**499900**	Retreats for Board Members		2,000,000.00
101	**22**	**2531000200**	**306986**	**00000000**	**431100**	**DEPARTMENT OF FINANCE AND SUPPLIES**		**4,169,643.31**
101	**22**	**2531000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**		**2,143,138.01**
101	**22**	**2531000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**		**1,216,303.14**
101	**22**	**2531000200**	**431000**	**00000000**	**431011**	Basic Salaries		1,216,303.14
101	**22**	**2531000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**		**926,834.87**
101	**22**	**2531000200**	**431000**	**00000000**	**431021**	Rent		608,151.57
101	**22**	**2531000200**	**431000**	**00000000**	**431022**	Transport		144,458.16
101	**22**	**2531000200**	**431000**	**00000000**	**431023**	Utility		19,709.40
101	**22**	**2531000200**	**431000**	**00000000**	**431029**	Leave Grant		121,630.34
101	**22**	**2531000200**	**431000**	**00000000**	**431030**	Meal Subsidy		32,885.40
101	**22**	**2531000200**	**431100**	**00000000**	**431100**	**OVERHEAD COST**		**2,026,505.30**
101	**22**	**2531000200**	**431100**	**00000000**	**431300**	**UTILITIES**		**133,100.00**
101	**22**	**2531000200**	**431100**	**00000000**	**431302**	Telephone		25,300.00
101	**22**	**2531000200**	**431100**	**00000000**	**431303**	Internet Access Charges		71,500.00
101	**22**	**2531000200**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.		36,300.00
101	**22**	**2531000200**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**		**158,400.00**
101	**22**	**2531000200**	**431100**	**00000000**	**431201**	Local Travel and Transport		158,400.00
101	**22**	**2531000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**		**195,140.00**
101	**22**	**2531000200**	**431100**	**00000000**	**431419**	Office Material and Suppllies		195,140.00
101	**22**	**2531000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**		**121,440.00**
101	**22**	**2531000200**	**431100**	**00000000**	**431506**	Maintenance - Office Building		121,440.00
101	**22**	**2531000200**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**		**1,289,200.00**
101	**22**	**2531000200**	**431100**	**00000000**	**431601**	Local Training		1,289,200.00
101	**22**	**2531000200**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**		**15,705.30**
101	**22**	**2531000200**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)		15,705.30
101	**22**	**2531000200**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**		**113,520.00**
101	**22**	**2531000200**	**431100**	**00000000**	**431901**	Entertainment at Meetings		113,520.00
101	**22**	**2531000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**		**15,652,572.61**
101	**22**	**2531000300**	**431000**	**00000000**	**431000**	**PERSONNEL COST**		**2,134,732.61**
101	**22**	**2531000300**	**431000**	**00000000**	**431010**	**BASIC SALARIES**		**1,158,568.50**
101	**22**	**2531000300**	**431000**	**00000000**	**431011**	Basic Salaries		1,158,568.50
101	**22**	**2531000300**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**		**892,164.11**
101	**22**	**2531000300**	**431000**	**00000000**	**431021**	Rent		579,284.25
101	**22**	**2531000300**	**431000**	**00000000**	**431022**	Transport		144,458.16
101	**22**	**2531000300**	**431000**	**00000000**	**431023**	Utility		19,709.40
101	**22**	**2531000300**	**431000**	**00000000**	**431029**	Leave Grant		115,856.90
101	**22**	**2531000300**	**431000**	**00000000**	**431030**	Meal Subsidy		32,855.40
101	**22**	**2531000300**	**431000**	**00000000**	**431050**	**PROVISION FOR SALARY INCREAMENT**		**84,000.00**
101	**22**	**2531000300**	**431000**	**00000000**	**431052**	Arrears of Salaries		84,000.00
101	**22**	**2531000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**		**13,517,840.00**
101	**22**	**2531000300**	**431100**	**00000000**	**431300**	**UTILITIES**		**125,400.00**
101	**22**	**2531000300**	**431100**	**00000000**	**431302**	Telephone		39,600.00
101	**22**	**2531000300**	**431100**	**00000000**	**431303**	Internet Access Charges		85,800.00
101	**22**	**2531000300**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**		**126,000.00**
101	**22**	**2531000300**	**431100**	**00000000**	**431201**	Local Travel and Transport		126,000.00
101	**22**	**2531000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**		**183,590.00**
101	**22**	**2531000300**	**431100**	**00000000**	**431403**	Libray Books and Periodicals		60,720.00
101	**22**	**2531000300**	**431100**	**00000000**	**431419**	Office Material and Suppllies		122,870.00
101	**22**	**2531000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**		**56,760.00**
101	**22**	**2531000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment		52,800.00
101	**22**	**2531000300**	**431100**	**00000000**	**431506**	Maintenance - Office Building		3,960.00

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101	22	2531000300	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**12,892,000.00**
101	22	2531000300	431100	00000000	431604	Workshops, Conference and Seminar		12,892,000.00
101	22	2531000300	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**134,090.00**
101	22	2531000300	431100	00000000	431901	Entertainment at Meetings		134,090.00
101	22	2531000400	431100	00000000	431100	**ADMINISTRATION DEPARTMENT**		**13,743,432.62**
101	22	2531000400	431000	00000000	431000	**PERSONNEL COST**		**7,202,990.16**
101	22	2531000400	431000	00000000	431010	**BASIC SALARIES**		**3,465,897.72**
101	22	2531000400	431000	00000000	431011	Basic Salaries		3,465,897.72
101	22	2531000400	431000	00000000	431020	**REGULAR ALLOWANCE**		**3,737,092.44**
101	22	2531000400	431000	00000000	431021	Rent		1,732,948.98
101	22	2531000400	431000	00000000	431022	Transport		561,892.32
101	22	2531000400	431000	00000000	431023	Utility		71,217.60
101	22	2531000400	431000	00000000	431024	Domestic Servant		882,934.92
101	22	2531000400	431000	00000000	431025	Entertainment		22,800.00
101	22	2531000400	431000	00000000	431029	Leave Grant		346,589.82
101	22	2531000400	431000	00000000	431030	Meal Subsidy		118,708.80
101	22	2531000400	431100	00000000	431100	**OVERHEAD COST**		**6,540,442.46**
101	22	2531000400	431100	00000000	431300	**UTILITIES**		**2,047,440.00**
101	22	2531000400	431100	00000000	431301	Electricity		1,001,663.00
101	22	2531000400	431100	00000000	431302	Telephone		47,212.00
101	22	2531000400	431100	00000000	431304	Water Rate		947,565.00
101	22	2531000400	431100	00000000	431305	Sewage Charges		51,000.00
101	22	2531000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**772,734.00**
101	22	2531000400	431100	00000000	431201	Local Travel and Transport		772,734.00
101	22	2531000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**685,728.86**
101	22	2531000400	431100	00000000	431402	Computer materials and Supplies		189,760.00
101	22	2531000400	431100	00000000	431419	Office Material and Suppllies		495,968.86
101	22	2531000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**2,097,099.60**
101	22	2531000400	431100	00000000	431501	Maintenance - Motor Vehicle		622,120.00
101	22	2531000400	431100	00000000	431502	Maintenance - Office Furniture		55,488.00
101	22	2531000400	431100	00000000	431503	Maintenance - Office Equipment		346,953.60
101	22	2531000400	431100	00000000	431505	Maintenance - Plant and Generator		766,538.00
101	22	2531000400	431100	00000000	431506	Maintenance - Office Building		306,000.00
101	22	2531000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**834,000.00**
101	22	2531000400	431100	00000000	431609	Annual Conference of CSC		834,000.00
101	22	2531000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**103,440.00**
101	22	2531000400	431100	00000000	431901	Entertainment at Meetings		103,440.00
101	22	2531000500	431100	00000000	431100	**NURSING DEPARTMENT**		**9,169,631.00**
101	22	2531000500	431000	00000000	431000	**PERSONNEL COST**		**8,942,328.00**
101	22	2531000500	431000	00000000	431010	**BASIC SALARIES**		**8,942,328.00**
101	22	2531000500	431000	00000000	431011	Basic Salaries		8,942,328.00
101	22	2531000500	431100	00000000	431100	**OVERHEAD COST**		**227,303.00**
101	22	2531000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**181,334.00**
101	22	2531000500	431100	00000000	431201	Local Travel and Transport		181,334.00
101	22	2531000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**45,969.00**
101	22	2531000500	431100	00000000	431401	Office Material and Supplies		45,969.00
101	22	2531000600	431100	00000000	431100	**PHARMACY DEPARTMENT**		**4,117,453.00**
101	22	2531000600	431000	00000000	431000	**PERSONNEL COST**		**3,953,884.00**
101	22	2531000600	431000	00000000	431010	**BASIC SALARIES**		**3,526,778.00**
101	22	2531000600	431000	00000000	431011	Basic Salaries		3,526,778.00
101	22	2531000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**427,106.00**
101	22	2531000600	431000	00000000	431079	Shifting		343,106.00
101	22	2531000600	431000	00000000	431084	Hazard		84,000.00
101	22	2531000600	431100	00000000	431100	**OVERHEAD COST**		**163,569.00**
101	22	2531000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**119,000.00**
101	22	2531000600	431100	00000000	431201	Local Travel and Transport		119,000.00

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101	22	2531000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**44,569.00**
101	22	2531000600	431100	00000000	431401	Office Material and Supplies		44,569.00
101	22	2531000700	431100	00000000	431100	**MEDICAL LABORATORY DEPARTMENT**		**8,759,209.00**
101	22	2531000700	431000	00000000	431000	**PERSONNEL COST**		**8,595,640.00**
101	22	2531000700	431000	00000000	431010	**BASIC SALARIES**		**7,895,080.00**
101	22	2531000700	431000	00000000	431011	Basic Salaries		7,895,080.00
101	22	2531000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**700,560.00**
101	22	2531000700	431000	00000000	431079	Call Duty		490,560.00
101	22	2531000700	431000	00000000	431084	Hazard		210,000.00
101	22	2531000700	431100	00000000	431100	**OVERHEAD COST**		**163,569.00**
101	22	2531000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**119,000.00**
101	22	2531000700	431100	00000000	431201	Local Travel and Transport		119,000.00
101	22	2531000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**44,569.00**
101	22	2531000700	431100	00000000	431419	Office Material and Suppllies		44,569.00
101	22	2531000800	431100	00000000	431100	**MEDICAL DEPARTMENT**		**9,297,955.00**
101	22	2531000800	431000	00000000	431000	**PERSONNEL COST**		**8,084,886.00**
101	22	2531000800	431000	00000000	431010	**BASIC SALARIES**		**5,968,086.00**
101	22	2531000800	431000	00000000	431011	Basic Salaries		5,968,086.00
101	22	2531000800	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**2,116,800.00**
101	22	2531000800	431000	00000000	431079	Call Duty		1,990,800.00
101	22	2531000800	431000	00000000	431084	Hazard		126,000.00
101	22	2531000800	431100	00000000	431100	**OVERHEAD COST**		**1,213,069.00**
101	22	2531000800	431100	00000000	431300	**UTILITIES**		**125,100.00**
101	22	2531000800	431100	00000000	431302	Telephone		39,600.00
101	22	2531000800	431100	00000000	431303	Internet Access Charges		85,500.00
101	22	2531000800	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**910,000.00**
101	22	2531000800	431100	00000000	431201	Local Travel and Transport		910,000.00
101	22	2531000800	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**45,969.00**
101	22	2531000800	431100	00000000	431419	Office Material and Suppllies		45,969.00
101	22	2531000800	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**60,000.00**
101	22	2531000800	431100	00000000	431504	Maintenance - Computer and IT Equipment		60,000.00
101	22	2531000800	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**72,000.00**
101	22	2531000800	431100	00000000	431901	Entertainment at Meetings		72,000.00
101	22	2531000900	431100	00000000	431100	**OFFICE OF THE PERMANENT SECRETARY /BOARD MEMBERS**		**7,128,964.60**
101	22	2531000900	431000	00000000	431000	**PERSONNEL COST**		**4,776,852.60**
101	22	2531000900	431000	00000000	431010	**BASIC SALARIES**		**1,098,126.00**
101	22	2531000900	431000	00000000	431011	Basic Salaries		1,098,126.00
101	22	2531000900	431000	00000000	431020	**REGULAR ALLOWANCE**		**3,404,195.04**
101	22	2531000900	431000	00000000	431021	Rent		823,594.56
101	22	2531000900	431000	00000000	431023	Utility		329,442.00
101	22	2531000900	431000	00000000	431024	Domestic Servant		823,594.56
101	22	2531000900	431000	00000000	431025	Entertainment		329,437.80
101	22	2531000900	431000	00000000	431026	Journal		164,718.96
101	22	2531000900	431000	00000000	431029	Leave Grant		109,812.60
101	22	2531000900	431000	00000000	431036	Vehicle Allowance		823,594.56
101	22	2531000900	431000	00000000	431120	**NON - REGULAR ALLOWANCE**		**274,531.56**
101	22	2531000900	431000	00000000	431124	P A Allowance		274,531.56
101	22	2531000900	431100	00000000	431100	**OVERHEAD COST**		**2,352,112.00**
101	22	2531000900	431100	00000000	431300	**UTILITIES**		**233,700.00**
101	22	2531000900	431100	00000000	431301	Electricity		26,400.00
101	22	2531000900	431100	00000000	431303	Internet Access Charges		168,300.00
101	22	2531000900	431100	00000000	431304	Water Rate		39,000.00
101	22	2531000900	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,372,448.00**
101	22	2531000900	431100	00000000	431201	Local Travel and Transport		1,372,448.00
101	22	2531000900	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**300,464.00**
101	22	2531000900	431100	00000000	431401	Office Material and Supplies		110,704.00

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101	22	2531000900	431100	00000000	431419	Computer Material and Supplies		189,760.00	
101	22	2531000900	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**445,500.00**	
101	22	2531000900	431100	00000000	431901	Entertainment at Meetings		445,500.00	
						SUMMARY			
						Revenue	2,168,432.00	18,105,655.00	
						Capital Receipts			
						TOTAL	2,168,432.00	18,105,655.00	0.00
						Personnel Cost	0.00	45,834,451.38	0.00
						Overhead Cost	0.00	40,907,010.76	0.00
						Consolidated Revenue Charges	0.00	18,600,000.00	0.00
						SUB-TOTAL	0.00	105,341,462.14	0.00
						Capital Expenditure	0.00	15,500,000.00	0.00
						TOTAL HOSPITAL MANAGEMENT BOARD	**0.00**	**120,841,462.14**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
DEPARTMENT OF YOUTH AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2803000000				**DEPARTMENT OF YOUTH AFFAIRS**		**25,769,290.92**	
						RECURRENT EXPENDITURE		**20,269,290.92**	
101	24	2803000000	431100	00000000	431000	**PERSONNEL COST**		**11,269,290.92**	
101	24	2803000100	431100	00000000	431100	**DIRECTOR OF SPORT**		**10,942,508.65**	
101	24	2803000100	431100	00000000	431100	**OVERHEAD COST**		**1,842,508.65**	
101	24	2803000100	431100	00000000	431300	**UTILITIES**		**3,000.00**	
101	24	2803000100	431100	00000000	431302	Telephone		3,000.00	
101	24	2803000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**100,000.00**	
101	24	2803000100	431100	00000000	431201	Local Travel and Transport		100,000.00	
101	24	2803000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**810,000.00**	
101	24	2803000100	431100	00000000	431401	Office Material and Supplies		560,000.00	
101	24	2803000100	431100	00000000	431405	Printing of Non - Security Documents		250,000.00	
101	24	2803000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**350,252.65**	
101	24	2803000100	431100	00000000	431501	Maintenance - Motor Vehicle		150,160.00	
101	24	2803000100	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	24	2803000100	431100	00000000	431505	Maintenance - Plant and Generator		50,092.65	
101	24	2803000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**250,000.00**	
101	24	2803000100	431100	00000000	431901	Entertainment at Meetings		250,000.00	
101	24	2803000100	431100	00000000	432600	**OTHER SERVICES**		**329,256.00**	
101	24	2803000100	431100	00000000	432603	Security Services		197,656.00	
101	24	2803000100	431100	00000000	432604	Press and Public Relation / Advertisement		81,600.00	
101	24	2803000100	431100	00000000	432606	SERVICOM		50,000.00	
100	24	2803000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	24	2803000100	439000	00000000	439060	**SPECIAL ADVISER**		**3,600,000.00**	
100	24	2803000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	24	2803000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**5,500,000.00**	
250	24	2803000100	301800	00000000	499900	**CONSULTANCY CONTRACTS**		**5,500,000.00**	
250	24	2803000100	304045	00000000	499900	Monitoring of YESS,PLAY,IMPACT,Youth Mentorship Scheme		500,000.00	
250	24	2803000100	305717	00000000	499900	Development of Youth Entrepreneurs Success Stories		1,000,000.00	
250	24	2803000100	306230	00000000	499900	Development of Code of Ethics for Youths		1,000,000.00	
250	24	2803000100	306230	00000000	499900	Development of PLAY/IMPACT/RREP and other leadership development programmes		1,000,000.00	
250	24	2803000100	307116	00000000	499900	Office Accomodation		2,000,000.00	
101	24	2803000200	308025	00000000	431100	**OFFICE OF THE PERSONAL ASSISTANT**		**2,968,000.00**	
101	24	2803000200	431100	00000000	431100	**OVERHEAD COST**		**568,000.00**	
101	24	2803000200	431100	00000000	431300	**UTILITIES**		**10,000.00**	
101	24	2803000200	431100	00000000	431302	Telephone		10,000.00	
101	24	2803000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**100,000.00**	
101	24	2803000200	431100	00000000	431201	Local Travel and Transport		100,000.00	
101	24	2803000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**70,000.00**	
101	24	2803000200	431100	00000000	431401	Office Material and Supplies		70,000.00	
101	24	2803000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**320,000.00**	
101	24	2803000200	431100	00000000	431501	Maintenance - Motor Vehicle		100,000.00	
101	24	2803000200	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	

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101	24	2803000200	431100	00000000	431504	Maintenance - Computer and IT Equipment		70,000.00
101	24	2803000200	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**58,000.00**
101	24	2803000200	431100	00000000	431901	Entertainment at Meetings		58,000.00
101	24	2803000200	431100	00000000	432600	**OTHER SERVICES**		**10,000.00**
101	24	2803000200	431100	00000000	432604	Press and Public Relation / Advertisement		10,000.00
100	24	2803000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**2,400,000.00**
100	24	2803000200	439000	00000000	439180	**PERSONAL ASSISTANT**		**2,400,000.00**
101	24	2803000300	439000	00000000	431100	**DEPARTMENT OF ADMINISTRATION**		**5,945,415.55**
101	24	2803000300	431000	00000000	431000	**PERSONNEL COST**		**5,461,964.20**
101	24	2803000300	431000	00000000	439181	Maintenance - Office Equipment		2,946,054.97
101	24	2803000300	431000	00000000	431011	Basic Salaries		2,946,054.97
101	24	2803000300	431000	00000000	431020	**REGULAR ALLOWANCE**		**2,515,909.23**
101	24	2803000300	431000	00000000	431021	Rent		1,228,049.00
101	24	2803000300	431000	00000000	431022	Transport		324,297.60
101	24	2803000300	431000	00000000	431023	Utility		44,222.40
101	24	2803000300	431000	00000000	431024	Domestic Servant		588,623.28
101	24	2803000300	431000	00000000	431025	Entertainment		11,400.00
101	24	2803000300	431000	00000000	431029	Leave Grant		245,612.95
101	24	2803000300	431000	00000000	431030	Meal Subsidy		73,704.00
101	24	2803000300	431100	00000000	431100	**OVERHEAD COST**		**483,451.35**
101	24	2803000300	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**483,451.35**
101	24	2803000300	431100	00000000	431501	Maintenance - Motor Vehicle		179,000.00
101	24	2803000300	431100	00000000	431502	Maintenance - Office Furniture		104,000.00
101	24	2803000300	431100	00000000	431503	Maintenance - Office Equipment		50,000.00
101	24	2803000300	431100	00000000	431504	Maintenance - Computer and IT Equipment		100,051.35
101	24	2803000300	431100	00000000	431505	Maintenance - Plant and Generator		50,400.00
101	24	2803000400	431100	00000000	431100	**DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS**		**2,013,065.20**
101	24	2803000400	431000	00000000	431000	**PERSONNEL COST**		**2,013,065.20**
101	24	2803000400	431000	00000000	431010	**BASIC SALARIES**		**1,135,026.36**
101	24	2803000400	431000	00000000	431011	Basic Salaries		1,135,026.36
101	24	2803000400	431000	00000000	431020	**REGULAR ALLOWANCE**		**878,038.84**
101	24	2803000400	431000	00000000	431021	Rent		567,513.24
101	24	2803000400	431000	00000000	431022	Transport		144,458.16
101	24	2803000400	431000	00000000	431023	Utility		19,709.40
101	24	2803000400	431000	00000000	431029	Leave Grant		113,502.64
101	24	2803000400	431000	00000000	431030	Meal Subsidy		32,855.40
101	24	2803000500	431000	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**		**2,597,208.08**
101	24	2803000500	431000	00000000	431000	**PERSONNEL COST**		**2,491,168.08**
101	24	2803000500	431000	00000000	431010	**BASIC SALARIES**		**1,199,821.32**
101	24	2803000500	431000	00000000	431011	Basic Salaries		1,199,821.32
101	24	2803000500	431000	00000000	431020	**REGULAR ALLOWANCE**		**1,291,346.76**
101	24	2803000500	431000	00000000	431021	Rent		607,602.36
101	24	2803000500	431000	00000000	431022	Transport		183,440.40
101	24	2803000500	431000	00000000	431023	Utility		25,014.60
101	24	2803000500	431000	00000000	431024	Domestic Servant		294,311.64
101	24	2803000500	431000	00000000	431025	Entertainment		11,400.00
101	24	2803000500	431000	00000000	431029	Leave Grant		127,886.76
101	24	2803000500	431000	00000000	431030	Meal Subsidy		41,691.00
101	24	2803000500	431100	00000000	431100	**OVERHEAD COST**		**106,040.00**
101	24	2803000500	431100	00000000	431300	**UTILITIES**		**6,000.00**
101	24	2803000500	431100	00000000	431302	Telephone		3,000.00
101	24	2803000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		3,000.00
101	24	2803000500	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**100,040.00**

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101	**24**	**2803000500**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator		100,040.00	
101	**24**	**2803000600**	**431100**	**00000000**	**431100**	**YOUTH DEVELOPMENT SECTION**		**1,303,093.44**	
101	**24**	**2803000600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**		**1,303,093.44**	
101	**24**	**2803000600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**		**997,485.68**	
101	**24**	**2803000600**	**431000**	**00000000**	**431011**	Basic Salaries		997,485.68	
101	**24**	**2803000600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**		**305,607.76**	
101	**24**	**2803000600**	**431000**	**00000000**	**431022**	Transport		144,458.36	
101	**24**	**2803000600**	**431000**	**00000000**	**431023**	Utility		19,709.40	
101	**24**	**2803000600**	**431000**	**00000000**	**431024**	Domestic Servant			
101	**24**	**2803000600**	**431000**	**00000000**	**431029**	Leave Grant		99,749.00	
101	**24**	**2803000600**	**431000**	**00000000**	**431030**	Meal Subsidy		41,691.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	11,269,290.92	0.00
						Overhead Cost	0.00	3,000,000.00	0.00
						Consolidated Revenue Charges	0.00	6,000,000.00	0.00
						SUB-TOTAL	0.00	20,269,290.92	0.00
						Capital Expenditure	0.00	5,500,000.00	0.00
						TOTAL DEPARTMENT OF YOUTH AFFAIRS	**0.00**	**25,769,290.92**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CORPORATE SOCIAL RESPONSIBILITY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2703000000				**CORPORATE SOCIAL RESPONSIBILITY AGENCY**		**256,800,000.00**	
						RECURRENT EXPENDITURE		**6,800,000.00**	
101	24	2703000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**200,000.00**	
101	24	2703000100	431100	00000000	431100	**OFFICE OF THE DIRECTOR GENERAL**		**3,620,000.00**	
101	24	2703000100	431100	00000000	431100	**OVERHEAD COST**		**20,000.00**	
101	24	2703000100	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**10,000.00**	
101	24	2703000100	431100	00000000	431501	Maintenance - Motor Vehicle		10,000.00	
101	24	2703000100	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**10,000.00**	
101	24	2703000100	431100	00000000	431901	Entertainment at Meetings		10,000.00	
100	24	2703000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	24	2703000100	439000	00000000	439620	**DIRECTOR GENERAL AND MEMBERS**		**3,600,000.00**	
100	24	2703000100	439000	00000000	439621	Basic Salaries		3,600,000.00	
101	24	2703000200	439000	00000000	431100	**OFFICE OF SPECIAL ASSISTANCE (DEPT OF CORPORATE SOCIAL RESPONSIBILITY)**		**253,180,000.00**	
101	24	2703000200	431100	00000000	431100	**OVERHEAD COST**		**180,000.00**	
101	24	2703000200	431100	00000000	431300	**UTILITIES**		**43,000.00**	
101	24	2703000200	431100	00000000	431302	Telephone		20,000.00	
101	24	2703000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		23,000.00	
101	24	2703000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**20,000.00**	
101	24	2703000200	431100	00000000	431401	Office Material and Supplies		20,000.00	
101	24	2703000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**27,000.00**	
101	24	2703000200	431100	00000000	431501	Maintenance - Motor Vehicle		7,000.00	
101	24	2703000200	431100	00000000	431502	Maintenance - Office Furniture		5,000.00	
101	24	2703000200	431100	00000000	431503	Maintenance - Office Equipment		5,000.00	
101	24	2703000200	431100	00000000	431504	Maintenance - Computer and IT Equipment		5,000.00	
101	24	2703000200	431100	00000000	431509	Other Services		5,000.00	
101	24	2703000200	431100	00000000	432600	**OTHER SERVICES**		**90,000.00**	
101	24	2703000200	431100	00000000	432606	SERVICOM		90,000.00	
100	24	2703000200	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,000,000.00**	
100	24	2703000200	439000	00000000	439280	**SPECIAL ASSISTANT**		**3,000,000.00**	
100	24	2703000200	439000	00000000	439281	Basic Salaries		3,000,000.00	
250	24	2703000200	499900	00000000	499900	**CAPITAL EXPENDITURE**		**250,000,000.00**	
250	24	2703000200	304500	00000000	499900	**MISELLANEOUS**		**250,000,000.00**	
250	24	2703000200	304566	00000000	499900	Monitoring and Evaluation of Activities of Corporate Entities in CRS		120,000,000.00	
250	24	2703000200	305231	00000000	499900	Stakeholder Forum no Corporate Social Responsibility		50,000,000.00	
250	24	2703000200	307194	00000000	499900	Needs Assessment of Host Communities of Corporate Entities in CRS		50,000,000.00	
250	24	2703000200	307337	00000000	499900	Review of MOU Signed by Host Communtities, Corporate Entities and the State Government		30,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	200,000.00	0.00
						Consolidated Revenue Charges	0.00	6,600,000.00	0.00
						SUB-TOTAL	0.00	6,800,000.00	0.00
						Capital Expenditure	0.00	250,000,000.00	0.00
						TOTAL CORPORATE SOCIAL RESPONSIBILITY AGENCY	**0.00**	**256,800,000.00**	**0.00**

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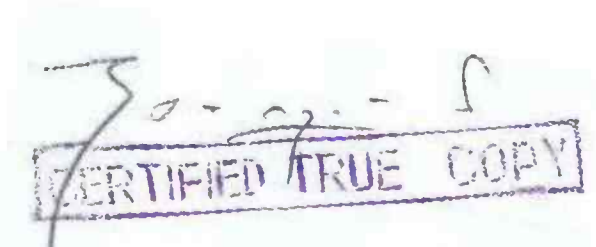
CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS NATIONAL HEALTH INSURANCE SCHEME (AYADE CARES)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2532000000				CRS NATIONAL HEALTH INSURANCE SCHEME (AYADE CARES)	10,580,200,000.00	10,580,200,000.00	11,170,000.00
	22	2532000000	400000	00000000	400000	TOTAL REVENUE			
250	22	2532000100	400000	00000000	400000	CHAIRMAN'S OFFICE	1,500,000,000.00	1,500,000,000.00	
101	22	2532000100	409000	00000000	409000	CAPITAL RECEIPTS	1,500,000,000.00	1,500,000,000.00	
101	22	2532000100	409000	00000000	409600	Capital Receipts	1,500,000,000.00	1,500,000,000.00	
101	22	2532000100	409000	00000000	409614	Cross River State/National Health Insurance Scheme(Ayade Care)	1,500,000,000.00	1,500,000,000.00	
						RECURRENT EXPENDITURE	51,200,000.00	51,200,000.00	1,170,000.00
101	22	2532000100	431100	00000000	431100	TOTAL OVERHEAD COST	20,000,000.00	20,000,000.00	1,170,000.00
101	22	2532000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	10,580,200,000.00	10,580,200,000.00	11,170,000.00
101	22	2532000100	431100	00000000	431100	OVERHEAD COST	20,000,000.00	20,000,000.00	1,170,000.00
101	22	2532000100	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	431301	Electricity	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	5,000,000.00	320,000.00
101	22	2532000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	320,000.00
101	22	2532000100	431100	00000000	431400	MATERIALS AND SUPPLIES	8,570,000.00	8,570,000.00	475,000.00
101	22	2532000100	431100	00000000	431401	Office Material and Supplies	5,000,000.00	5,000,000.00	235,000.00
101	22	2532000100	431100	00000000	431403	Libray Books and Periodicals	570,000.00	570,000.00	
101	22	2532000100	431100	00000000	431419	Computer Material and Supplies	3,000,000.00	3,000,000.00	240,000.00
101	22	2532000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,366,000.00	5,366,000.00	340,000.00
101	22	2532000100	431100	00000000	431501	Maintenance - Motor Vehicle	3,000,000.00	3,000,000.00	270,000.00
101	22	2532000100	431100	00000000	431505	Maintenance - Plant and Generator	2,366,000.00	2,366,000.00	70,000.00
101	22	2532000100	431100	00000000	431800	FINANCES EXPENSES	500,000.00	500,000.00	
101	22	2532000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	500,000.00	500,000.00	
101	22	2532000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	124,000.00	124,000.00	35,000.00
101	22	2532000100	431100	00000000	431901	Entertainment at Meetings	124,000.00	124,000.00	35,000.00
101	22	2532000100	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	432728	Contingencies	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	200,000.00	200,000.00	
101	22	2532000100	431100	00000000	431706	Medical Services	200,000.00	200,000.00	
100	22	2532000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	31,200,000.00	31,200,000.00	
100	22	2532000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	31,200,000.00	31,200,000.00	
100	22	2532000100	439000	00000000	439130	Basic Salaries	31,200,000.00	31,200,000.00	
250	22	2532000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,529,000,000.00	10,529,000,000.00	10,000,000.00
250	22	2532000100	300000	00000000	499900	GENERAL ADMINISTRATION	10,529,000,000.00	10,529,000,000.00	10,000,000.00
250	22	2532000100	300007	00000000	499900	Office Equipment	3,000,000.00	3,000,000.00	3,000,000.00
250	22	2532000100	304045	00000000	499900	Monitoring of Medical Facilities Across the State	5,000,000.00	5,000,000.00	
250	22	2532000100	304725	00000000	499900	Accreditation of Facility	5,000,000.00	5,000,000.00	
250	22	2532000100	306941	00000000	499900	Office Furniture	2,000,000.00	2,000,000.00	2,000,000.00
250	22	2532000100	307116	00000000	499900	Office Accommodation	5,000,000.00	5,000,000.00	5,000,000.00
250	22	2532000100	307168	00000000	499900	Staff and Other Persons Insurance Scheme	7,000,000,000.00	7,000,000,000.00	
250	22	2532000100	307168	00000000	499900	Valunrable Insurance Scheme	3,500,000,000.00	3,500,000,000.00	

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250	**22**	**2532000100**	**307179**	**00000000**	**499900**	Quarterly Review of Meeting	4,000,000.00	4,000,000.00	
250	**22**	**2532000100**	**308069**	**00000000**	**499900**	Procurement of Enrolment Sotfware	5,000,000.00	5,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	1,500,000,000.00	1,500,000,000.00	
						TOTAL	1,500,000,000.00	1,500,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	20,000,000.00	20,000,000.00	1,170,000.00
						Consolidated Revenue Charges	31,200,000.00	31,200,000.00	0.00
						SUB-TOTAL	51,200,000.00	51,200,000.00	1,170,000.00
						Capital Expenditure	10,529,000,000.00	10,529,000,000.00	10,000,000.00
						TOTAL CRS NATIONAL HEALTH INSURANCE SCHEME (AYADE CARES)	**10,580,200,000.00**	**10,580,200,000.00**	**11,170,000.00**

Cross River State 2019 Approved Budget



CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS HOME GROWN SCHOOL FEEDING PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2412000000				CRS HOME GROWN SCHOOL FEEDING PROGRAMME		38,535,000.00	
						RECURRENT EXPENDITURE		8,600,000.00	
101	21	2412000000	431100	00000000	431100	TOTAL OVERHEAD COST		5,000,000.00	
101	21	2412000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		38,535,000.00	
101	21	2412000100	431100	00000000	431100	OVERHEAD COST		5,000,000.00	
101	21	2412000100	431100	00000000	431300	UTILITIES		500,000.00	
101	21	2412000100	431100	00000000	431301	Electricity		200,000.00	
101	21	2412000100	431100	00000000	431302	Telephone		100,000.00	
101	21	2412000100	431100	00000000	431304	Water Rate		200,000.00	
101	21	2412000100	431100	00000000	431200	TRAVEL AND TRANSPORT		500,000.00	
101	21	2412000100	431100	00000000	431201	Local Travel and Transport		500,000.00	
101	21	2412000100	431100	00000000	431400	MATERIALS AND SUPPLIES		700,000.00	
101	21	2412000100	431100	00000000	431401	Office Material and Supplies		200,000.00	
101	21	2412000100	431100	00000000	431403	Libray Books and Periodicals		100,000.00	
101	21	2412000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	21	2412000100	431100	00000000	431419	Computer Material and Supplies		200,000.00	
101	21	2412000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		2,300,000.00	
101	21	2412000100	431100	00000000	431501	Maintenance - Motor Vehicle		400,000.00	
101	21	2412000100	431100	00000000	431502	Maintenance - Office Furniture		250,000.00	
101	21	2412000100	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	21	2412000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		250,000.00	
101	21	2412000100	431100	00000000	431505	Maintenance - Plant and Generator		900,000.00	
101	21	2412000100	431100	00000000	431506	Maintenance - Office Building		200,000.00	
101	21	2412000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		700,000.00	
101	21	2412000100	431100	00000000	431601	Local Training		700,000.00	
101	21	2412000100	431100	00000000	431800	FINANCES EXPENSES		100,000.00	
101	21	2412000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		100,000.00	
101	21	2412000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	21	2412000100	431100	00000000	431901	Entertainment at Meetings		200,000.00	
100	21	2412000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	

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100	**21**	**2412000100**	**439000**	**00000000**	**439060**	**SPECIAL ADVISER**		**3,600,000.00**	
100	**21**	**2412000100**	**439000**	**00000000**	**439061**	Basic Salaries		3,600,000.00	
250	**21**	**2412000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**29,935,000.00**	
250	**21**	**2412000100**	**306800**	**00000000**	**499900**	**MISCELLANEOUS**		**29,935,000.00**	
250	**21**	**2412000100**	**306886**	**00000000**	**499900**	Monitoring and Evaluation		6,600,000.00	
250	**21**	**2412000100**	**306940**	**00000000**	**499900**	Purchase of Office Eqiupments		8,525,000.00	
250	**21**	**2412000100**	**307116**	**00000000**	**499900**	Office Accommodation(Rent)		4,000,000.00	
250	**21**	**2412000100**	**308025**	**00000000**	**499900**	Purchase of Office Furnitures		6,810,000.00	
250	**21**	**2412000100**	**308037**	**00000000**	**499900**	Office Renovation		4,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	5,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	8,600,000.00	0.00
						Capital Expenditure	0.00	29,935,000.00	0.00
						TOTAL CRS HOME GROWN SCHOOL FEEDING PROGRAMME	**0.00**	**38,535,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2704000000				**SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL**		**275,421,268.00**	
						RECURRENT EXPENDITURE		**80,421,268.00**	
101	24	2704000000	431100	00000000	431000	**PERSONNEL COST**		**51,821,268.00**	
101	24	2704000100	431100	00000000	431100	**OFFICE OF THE SPECIAL ADVISER**		**198,600,000.00**	
100	24	2704000100	439000	00000000	439000	**CONSOLIDATED REVENUE FUND CHARGES**		**3,600,000.00**	
100	24	2704000100	439000	00000000	439060	**SPECIAL ADVISER**		**3,600,000.00**	
100	24	2704000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	24	2704000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**195,000,000.00**	
250	24	2704000100	504000	00000000	499900	**SOCIAL DEVELOPMENT**		**195,000,000.00**	
250	24	2704000100	504286	00000000	499900	Urban farm Project,Health and Education Project(NLIST)		50,000,000.00	
250	24	2704000100	504566	00000000	499900	Strategic Growth Plan		20,000,000.00	
250	24	2704000100	506209	00000000	499900	Awareness and Mobilisation, Admin of Programmes and Publicity(GEEP-Osusu)		20,000,000.00	
250	24	2704000100	506667	00000000	499900	Renewal of Rent		10,000,000.00	
250	24	2704000100	506886	00000000	499900	Monitoring and Evaluation		30,000,000.00	
250	24	2704000100	506975	00000000	499900	Funds for Capacity Building in Education,Environment,Agriculture and Health(NPOWER), Feeding of Destitute(Skolombo)		50,000,000.00	
250	24	2704000100	507338	00000000	499900	Hosting of Office Website		5,000,000.00	
250	24	2704000100	508021	00000000	499900	Purchase of Office Equipment		5,000,000.00	
250	24	2704000100	508021	00000000	499900	Purchase of Office Furniture		5,000,000.00	
101	24	2704000200	508021	00000000	431100	**ADMINISTRATIVE DEPARTMENT**		**28,790,634.00**	
101	24	2704000200	431000	00000000	431000	**PERSONNEL COST**		**28,790,634.00**	
101	24	2704000200	431000	00000000	431010	**BASIC SALARIES**		**12,534,525.00**	
101	24	2704000200	431000	00000000	431011	Basic Salaries		12,534,525.00	
101	24	2704000200	431000	00000000	431020	**REGULAR ALLOWANCE**		**10,496,109.00**	
101	24	2704000200	431000	00000000	431021	Rent		6,261,263.00	
101	24	2704000200	431000	00000000	431022	Transport		1,887,600.00	
101	24	2704000200	431000	00000000	431023	Utility		257,400.00	
101	24	2704000200	431000	00000000	431029	Leave Grant		1,660,846.00	
101	24	2704000200	431000	00000000	431030	Meal Subsidy		429,000.00	
101	24	2704000200	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**5,760,000.00**	
101	24	2704000200	431000	00000000	431071	Non - Regular Allowance		5,760,000.00	
101	24	2704000400	431000	00000000	431100	**DEPARTMENT OF STRATEGY**		**48,030,634.00**	
101	24	2704000400	431000	00000000	431000	**PERSONNEL COST**		**23,030,634.00**	
101	24	2704000400	431000	00000000	431010	**BASIC SALARIES**		**12,534,525.00**	
101	24	2704000400	431000	00000000	431011	Basic Salaries		12,534,525.00	
101	24	2704000400	431000	00000000	431020	**REGULAR ALLOWANCE**		**10,496,109.00**	
101	24	2704000400	431000	00000000	431021	Rent		6,261,263.00	
101	24	2704000400	431000	00000000	431022	Transport		1,887,600.00	
101	24	2704000400	431000	00000000	431023	Utility		257,400.00	
101	24	2704000400	431000	00000000	431029	Leave Grant		1,660,846.00	
101	24	2704000400	431000	00000000	431030	Meal Subsidy		429,000.00	
101	24	2704000400	431100	00000000	431100	**OVERHEAD COST**		**25,000,000.00**	
101	24	2704000400	431100	00000000	431300	**UTILITIES**		**420,000.00**	
101	24	2704000400	431100	00000000	431302	Telephone		120,000.00	
101	24	2704000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		300,000.00	
101	24	2704000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**13,000,000.00**	
101	24	2704000400	431100	00000000	431201	Local Travel and Transport		3,000,000.00	

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101	24	2704000400	431100	00000000	431202	Oversea Travel and Transport		10,000,000.00	
101	24	2704000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**5,290,000.00**	
101	24	2704000400	431100	00000000	431402	Computer materials and Supplies		300,000.00	
101	24	2704000400	431100	00000000	431403	Libray Books and Periodicals		4,000,000.00	
101	24	2704000400	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	24	2704000400	431100	00000000	431411	Other Material and Supply		500,000.00	
101	24	2704000400	431100	00000000	431419	Office Material and Suppllies		290,000.00	
101	24	2704000400	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**		**2,450,000.00**	
101	24	2704000400	431100	00000000	431502	Maintenance - Office Furniture		550,000.00	
101	24	2704000400	431100	00000000	431503	Maintenance - Office Equipment		200,000.00	
101	24	2704000400	431100	00000000	431504	Maintenance - Computer and IT Equipment		200,000.00	
101	24	2704000400	431100	00000000	431505	Maintenance - Plant and Generator		900,000.00	
101	24	2704000400	431100	00000000	431509	Other Services		600,000.00	
101	24	2704000400	431100	00000000	431600	**TRAINING AND STAFF DEVELOPMENT**		**2,000,000.00**	
101	24	2704000400	431100	00000000	431601	Local Training		2,000,000.00	
101	24	2704000400	431100	00000000	431900	**ENTERTAINMENT AND HOSPITALITY**		**240,000.00**	
101	24	2704000400	431100	00000000	431901	Entertainment at Meetings		240,000.00	
101	24	2704000400	431100	00000000	432600	**OTHER SERVICES**		**1,600,000.00**	
101	24	2704000400	431100	00000000	432604	Press and Public Relation / Advertisement		300,000.00	
101	24	2704000400	431100	00000000	432606	SERVICOM		700,000.00	
101	24	2704000400	431100	00000000	432728	Contingencies		600,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	51,821,268.00	0.00
						Overhead Cost	0.00	25,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	80,421,268.00	0.00
						Capital Expenditure	0.00	195,000,000.00	0.00
						TOTAL SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL	**0.00**	**275,421,268.00**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2705000000				**CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD**		**9,350,000.00**	
						RECURRENT EXPENDITURE		**2,250,000.00**	
101	24	2705000000	431100	00000000	431100	**TOTAL OVERHEAD COST**		**2,250,000.00**	
101	24	2705000100	431100	00000000	431100	**OFFICE OF THE CHAIRMAN**		**9,350,000.00**	
101	24	2705000100	431100	00000000	431100	**OVERHEAD COST**		**2,250,000.00**	
101	24	2705000100	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**2,000,000.00**	
101	24	2705000100	431100	00000000	431201	Local Travel and Transport		2,000,000.00	
101	24	2705000100	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**250,000.00**	
101	24	2705000100	431100	00000000	431401	Office Material and Supplies		250,000.00	
250	24	2705000100	499900	00000000	499900	**CAPITAL EXPENDITURE**		**7,100,000.00**	
250	24	2705000100	300000	00000000	499900	**SOCIAL DEVELOPMENT**		**7,100,000.00**	
250	24	2705000100	300007	00000000	499900	Purchase of Equipment		2,450,000.00	
250	24	2705000100	306941	00000000	499900	Purchase of Office Furniture		1,650,000.00	
250	24	2705000100	307116	00000000	499900	Office Accommodation		3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	2,250,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	2,250,000.00	0.00
						Capital Expenditure	0.00	7,100,000.00	0.00
						TOTAL CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD	**0.00**	**9,350,000.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS SMART CITY DEVELOPMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2606000000				CRS SMART CITY DEVELOPMENT BOARD		2,915,797,071.25	
	23	2606000000	400000	00000000	400000	TOTAL REVENUE		1,304,500,000.00	
101	23	2606000600	400000	00000000	400000	OFFICE OFTHE CHAIRMAN/MEMBERS/SECRETARY		1,304,500,000.00	
101	23	2606000600	400000	00000000	407000	Earnings and Sales		1,304,500,000.00	
101	23	2606000600	400000	00000000	404026	Sales of Television Services		60,000,000.00	
101	23	2606000600	400000	00000000	404026	Sales of Soft ware Applications		1,200,000,000.00	
101	23	2606000600	400000	00000000	404026	Sales of Security Services		1,500,000.00	
101	23	2606000600	400000	00000000	404070	Sales of Telephones Services		1,000,000.00	
101	23	2606000600	400000	00000000	407066	Sales of High speed Internets Services		42,000,000.00	
						RECURRENT EXPENDITURE		98,260,000.00	
101	23	2606000600	431100	00000000	431100	TOTAL OVERHEAD COST		53,860,000.00	
101	23	2606000100	431100	00000000	431100	OFFICE OFTHE CHAIRMAN/MEMBERS/SECRETARY		2,915,797,071.25	
101	23	2606000100	431100	00000000	431100	OVERHEAD COST		53,860,000.00	
101	23	2606000100	431100	00000000	431300	UTILITIES		34,490,000.00	
101	23	2606000100	431100	00000000	431302	Telephone		350,000.00	
101	23	2606000100	431100	00000000	431303	Internet Access Charges		17,500,000.00	
101	23	2606000100	431100	00000000	431307	Other utility Charges		4,140,000.00	
101	23	2606000100	431100	00000000	431312	Internet Access (B) Seven Vsat		12,500,000.00	
101	23	2606000100	431100	00000000	431200	TRAVEL AND TRANSPORT		700,000.00	
101	23	2606000100	431100	00000000	431201	Local Travel and Transport		700,000.00	
101	23	2606000100	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	23	2606000100	431100	00000000	431403	Libray Books and Periodicals		100,000.00	
101	23	2606000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	23	2606000100	431100	00000000	431419	Computer Material and Supplies		100,000.00	
101	23	2606000100	431100	00000000	431419	Office Material and Supplies		100,000.00	
101	23	2606000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		14,620,000.00	
101	23	2606000100	431100	00000000	431501	Maintenance - Motor Vehicle		11,000,000.00	
101	23	2606000100	431100	00000000	431502	Maintenance - Office Furniture		1,000,000.00	
101	23	2606000100	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	23	2606000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		1,000,000.00	
101	23	2606000100	431100	00000000	431505	Maintenance - Plant and Generator		1,320,000.00	
101	23	2606000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		1,000,000.00	
101	23	2606000100	431100	00000000	431601	Local Training		1,000,000.00	
101	23	2606000100	431100	00000000	431800	FINANCES EXPENSES		100,000.00	
101	23	2606000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		50,000.00	
101	23	2606000100	431100	00000000	431809	Commission to Agents		50,000.00	
101	23	2606000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		300,000.00	
101	23	2606000100	431100	00000000	431901	Entertainment at Meetings		300,000.00	
101	23	2606000100	431100	00000000	432600	OTHER SERVICES		1,850,000.00	
101	23	2606000100	431100	00000000	432600	Other Service		350,000.00	
101	23	2606000100	431100	00000000	432604	Press and Public Relation / Advertisement		1,500,000.00	
101	23	2606000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES		300,000.00	
101	23	2606000100	431100	00000000	431721	Information and Technical Consultancy		200,000.00	
101	23	2606000100	431100	00000000	431722	Web Management		100,000.00	
100	23	2606000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		44,400,000.00	
100	23	2606000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		44,400,000.00	
100	23	2606000100	439000	00000000	439130	Basic Salaries		44,400,000.00	

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250	**23**	**2606000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**		**2,817,537,071.25**	
250	**23**	**2606000100**	**300000**	**00000000**	**499900**	**GENERAL ADMIN.**		**2,817,537,071.25**	
250	**23**	**2606000100**	**302310**	**00000000**	**499900**	Network Expansion/Smartcity project, Phase 2		2,793,537,071.25	
250	**23**	**2606000100**	**304156**	**00000000**	**499900**	General Smartcity Board Meeting		6,000,000.00	
250	**23**	**2606000100**	**305071**	**00000000**	**499900**	Board Secretariate, Cover for Stationeries, Travelling and Furnitures		5,000,000.00	
250	**23**	**2606000100**	**306338**	**00000000**	**499900**	Smart city Sub-Committee Meeting		1,000,000.00	
250	**23**	**2606000100**	**306682**	**00000000**	**499900**	Provision for Furnishing of Board Premises		7,000,000.00	
250	**23**	**2606000100**	**307269**	**00000000**	**499900**	Provision for Conference and Worshops,Stakeholder Engagements		5,000,000.00	
						SUMMARY			
						Revenue		1,304,500,000.00	
						Capital Receipts			
						TOTAL	0.00	1,304,500,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	53,860,000.00	0.00
						Consolidated Revenue Charges	0.00	44,400,000.00	0.00
						SUB-TOTAL	0.00	98,260,000.00	0.00
						Capital Expenditure	0.00	2,817,537,071.25	0.00
						TOTAL CRS SMART CITY DEVELOPMENT BOARD	**0.00**	**2,915,797,071.25**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS PRIVATE SCHOOLS REGULATORY BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2413000000				CRS PRIVATE SCHOOLS REGULATORY BOARD	26,663,999.85	26,463,999.85	
	21	2413000000	400000	00000000	400000	TOTAL REVENUE		26,500,000.00	
101	21	2413000200	400000	00000000	400000	OFFICE OF THE THE CHAIRMAN		26,500,000.00	
101	21	2413000200	400000	00000000	402000	Fines and Fees		26,500,000.00	
101	21	2413000200	400000	00000000	402032	Annual Renewal Fees		20,000,000.00	
101	21	2413000200	400000	00000000	402189	Registration Fees		5,000,000.00	
101	21	2413000200	400000	00000000	402190	Fines		1,500,000.00	
						RECURRENT EXPENDITURE	4,737,699.94	24,537,699.94	
101	21	2413000200	431100	00000000	431100	TOTAL OVERHEAD COST	4,737,699.94	4,737,699.94	
101	21	2413000100	431100	00000000	431100	OFFICE OF THE THE CHAIRMAN	23,922,799.76	23,722,799.76	
101	21	2413000100	431100	00000000	431100	OVERHEAD COST	1,996,499.85	1,996,499.85	
101	21	2413000100	431100	00000000	431300	UTILITIES	625,000.00	625,000.00	
101	21	2413000100	431100	00000000	431301	Electricity	400,000.00	400,000.00	
101	21	2413000100	431100	00000000	431302	Telephone	95,000.00	95,000.00	
101	21	2413000100	431100	00000000	431303	Internet Access Charges	40,000.00	40,000.00	
101	21	2413000100	431100	00000000	431304	Water Rate	65,000.00	65,000.00	
101	21	2413000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00	
101	21	2413000100	431100	00000000	431400	MATERIALS AND SUPPLIES	277,500.00	277,500.00	
101	21	2413000100	431100	00000000	431401	Office Material and Supplies	100,500.00	100,500.00	
101	21	2413000100	431100	00000000	431402	Computer materials and Supplies	42,000.00	42,000.00	
101	21	2413000100	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	21	2413000100	431100	00000000	431405	Printing of Non - Security Documents	75,000.00	75,000.00	
101	21	2413000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	513,999.85	513,999.85	
101	21	2413000100	431100	00000000	431501	Maintenance - Motor Vehicle	261,499.85	261,499.85	
101	21	2413000100	431100	00000000	431502	Maintenance - Office Furniture	90,500.00	90,500.00	
101	21	2413000100	431100	00000000	431503	Maintenance - Office Equipment	82,000.00	82,000.00	
101	21	2413000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	21	2413000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	580,000.00	580,000.00	
101	21	2413000100	431100	00000000	431901	Entertainment at Meetings	580,000.00	580,000.00	
100	21	2413000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		19,800,000.00	
100	21	2413000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		19,800,000.00	
100	21	2413000100	439000	00000000	439130	Basic Salaries		19,800,000.00	
250	21	2413000100	499900	00000000	499900	CAPITAL EXPENDITURE	21,926,299.91	1,926,299.91	
250	21	2413000100	306200	00000000	499900	GENERAL ADMINISTRATION	21,926,299.91	1,926,299.91	
250	21	2413000100	306348	00000000	499900	Purchase of Office Furniture	1,926,299.91	1,926,299.91	
250	21	2413000100	306886	00000000	499900	Inspection/Supervision of Private School	20,000,000.00		
101	21	2413000200	306886	00000000	431100	FINANCE AND SUPPLIES	1,141,000.00	1,141,000.00	
101	21	2413000200	431100	00000000	431100	OVERHEAD COST	1,141,000.00	1,141,000.00	
101	21	2413000200	431100	00000000	431300	UTILITIES	430,000.00	430,000.00	
101	21	2413000200	431100	00000000	431301	Electricity	225,000.00	225,000.00	
101	21	2413000200	431100	00000000	431302	Telephone	95,000.00	95,000.00	

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101	**21**	**2413000200**	**431100**	**00000000**	**431303**	Internet Access Charges	45,000.00	45,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431304**	Water Rate	65,000.00	65,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**255,000.00**	**255,000.00**	
101	**21**	**2413000200**	**431100**	**00000000**	**431401**	Office Material and Supplies	95,000.00		
101	**21**	**2413000200**	**431100**	**00000000**	**431402**	Computer materials and Supplies	35,000.00	35,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	50,000.00	50,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	75,000.00	75,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431419**	Office Material and Supplies		95,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**456,000.00**	**456,000.00**	
101	**21**	**2413000200**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	205,500.00	205,500.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	90,000.00	90,000.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	80,500.00	80,500.00	
101	**21**	**2413000200**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431100**	**DEPARTMENT OF ADMINISTRATION**	**1,600,200.09**	**1,600,200.09**	
101	**21**	**2413000300**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,600,200.09**	**1,600,200.09**	
101	**21**	**2413000300**	**431100**	**00000000**	**431300**	**UTILITIES**	**440,500.00**	**440,500.00**	
101	**21**	**2413000300**	**431100**	**00000000**	**431301**	Electricity	225,500.00	225,500.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431302**	Telephone	90,000.00	90,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431303**	Internet Access Charges	40,000.00	40,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431304**	Water Rate	60,000.00	60,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431306**	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**273,000.00**	**273,000.00**	
101	**21**	**2413000300**	**431100**	**00000000**	**431402**	Computer materials and Supplies	40,000.00		
101	**21**	**2413000300**	**431100**	**00000000**	**431403**	Libray Books and Periodicals	60,000.00	60,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	75,000.00	75,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431419**	Computer Material and Supplies		40,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431419**	Office Material and Supplies	98,000.00	98,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**428,000.00**	**428,000.00**	
101	**21**	**2413000300**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	180,000.00	180,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	88,000.00	88,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	82,000.00	82,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431504**	Maintenance - Computer and IT Equipment	78,000.00	78,000.00	
101	**21**	**2413000300**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**458,700.09**	**458,700.09**	
101	**21**	**2413000300**	**431100**	**00000000**	**431901**	Entertainment at Meetings	458,700.09	458,700.09	
						SUMMARY			
						Revenue		26,500,000.00	
						Capital Receipts			
						TOTAL	0.00	26,500,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,737,699.94	4,737,699.94	0.00
						Consolidated Revenue Charges	0.00	19,800,000.00	0.00
						SUB-TOTAL	4,737,699.94	24,537,699.94	0.00
						Capital Expenditure	21,926,299.91	1,926,299.91	0.00
						TOTAL CRS PRIVATE SCHOOLS REGULATORY BOARD	**26,663,999.85**	**26,463,999.85**	**0.00**

Cross River State 2019 Approved Budget

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
INUA AKPA HOSPITAL, ODUKPANI

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2533000000				INUA AKPA HOSPITAL, ODUKPANI		68,953,748.00	
	22	2533000000	400000	00000000	400000	TOTAL REVENUE		1,500,001.00	
101	22	2533000100	400000	00000000	400000	MEDICAL SUPERINTENDENT		1,500,001.00	
101	22	2533000100	400000	00000000	402000	Fines and Fees		1,500,001.00	
101	22	2533000100	400000	00000000	402124	Fixed Card Fee		153,751.00	
101	22	2533000100	400000	00000000	402131	Hospital Fees		666,772.00	
101	22	2533000100	400000	00000000	402137	Laboratory Fees		456,027.00	
101	22	2533000100	400000	00000000	402143	Marternity Fees		223,451.00	
						RECURRENT EXPENDITURE		22,240,748.00	
101	22	2533000100	431100	00000000	431000	PERSONNEL COST		22,051,640.00	
101	22	2533000100	431100	00000000	431100	MEDICAL SUPERINTENDENT		48,157,015.00	
101	22	2533000100	431000	00000000	431000	PERSONNEL COST		1,414,919.00	
101	22	2533000100	431000	00000000	431010	BASIC SALARIES		100,034.00	
101	22	2533000100	431000	00000000	431011	Basic Salaries		100,034.00	
101	22	2533000100	431000	00000000	431020	REGULAR ALLOWANCE		1,266,353.00	
101	22	2533000100	431000	00000000	431021	Rent		451,502.00	
101	22	2533000100	431000	00000000	431022	Transport		329,376.00	
101	22	2533000100	431000	00000000	431023	Utility		114,024.00	
101	22	2533000100	431000	00000000	431029	Leave Grant		214,738.00	
101	22	2533000100	431000	00000000	431030	Meal Subsidy		156,713.00	
101	22	2533000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		48,532.00	
101	22	2533000100	431000	00000000	431071	Non - Regular Allowance		48,532.00	
101	22	2533000100	431100	00000000	431100	OVERHEAD COST		29,096.00	
101	22	2533000100	431100	00000000	431200	TRAVEL AND TRANSPORT		4,000.00	
101	22	2533000100	431100	00000000	431201	Local Travel and Transport		4,000.00	
101	22	2533000100	431100	00000000	431400	MATERIALS AND SUPPLIES		10,000.00	
101	22	2533000100	431100	00000000	431419	Office Material and Supplies		10,000.00	
101	22	2533000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		15,096.00	
101	22	2533000100	431100	00000000	431901	Entertainment at Meetings		15,096.00	
250	22	2533000100	499900	00000000	499900	CAPITAL EXPENDITURE		46,713,000.00	
250	22	2533000100	301800	00000000	499900	HEALTH		46,713,000.00	
250	22	2533000100	301806	00000000	499900	Construction of Health Centre		19,323,000.00	
250	22	2533000100	304268	00000000	499900	Construction of Bore-hole		7,108,000.00	
250	22	2533000100	306967	00000000	499900	Construction of Staff Quarters		14,000,000.00	
250	22	2533000100	308039	00000000	499900	Medical Supplies		6,282,000.00	
101	22	2533000200	308039	00000000	431100	DEPARTMENT OF ADMINISTRATION		1,365,850.00	
101	22	2533000200	431000	00000000	431000	PERSONNEL COST		1,250,054.00	
101	22	2533000200	431000	00000000	431010	BASIC SALARIES		335,614.00	
101	22	2533000200	431000	00000000	431011	Basic Salaries		335,614.00	
101	22	2533000200	431000	00000000	431020	REGULAR ALLOWANCE		914,440.00	
101	22	2533000200	431000	00000000	431021	Rent		279,140.00	
101	22	2533000200	431000	00000000	431022	Transport		136,014.00	
101	22	2533000200	431000	00000000	431023	Utility		116,322.00	
101	22	2533000200	431000	00000000	431029	Leave Grant		223,096.00	

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101	22	2533000200	431000	00000000	431030	Meal Subsidy	159,868.00
101	22	2533000200	431100	00000000	431100	**OVERHEAD COST**	**115,796.00**
101	22	2533000200	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,000.00**
101	22	2533000200	431100	00000000	431201	Local Travel and Transport	4,000.00
101	22	2533000200	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**7,000.00**
101	22	2533000200	431100	00000000	431401	Office Material and Supplies	7,000.00
101	22	2533000200	431100	00000000	431500	**MAINTENANCE REPAIRS AND SERVICES**	**99,900.00**
101	22	2533000200	431100	00000000	431501	Maintenance - Motor Vehicle	99,900.00
101	22	2533000200	431100	00000000	432600	**OTHER SERVICES**	**4,896.00**
101	22	2533000200	431100	00000000	432610	Sanitation	4,896.00
101	22	2533000300	431100	00000000	431100	**FINANCE AND SUPPLY DEPARTMENT**	**1,507,796.00**
101	22	2533000300	431000	00000000	431000	**PERSONNEL COST**	**1,479,580.00**
101	22	2533000300	431000	00000000	431010	**BASIC SALARIES**	**497,774.00**
101	22	2533000300	431000	00000000	431011	Basic Salaries	497,774.00
101	22	2533000300	431000	00000000	431020	**REGULAR ALLOWANCE**	**981,806.00**
101	22	2533000300	431000	00000000	431021	Rent	272,738.00
101	22	2533000300	431000	00000000	431022	Transport	227,498.00
101	22	2533000300	431000	00000000	431023	Utility	113,374.00
101	22	2533000300	431000	00000000	431029	Leave Grant	212,376.00
101	22	2533000300	431000	00000000	431030	Meal Subsidy	155,820.00
101	22	2533000300	431100	00000000	431100	**OVERHEAD COST**	**28,216.00**
101	22	2533000300	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**4,156.00**
101	22	2533000300	431100	00000000	431201	Local Travel and Transport	4,156.00
101	22	2533000300	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**24,060.00**
101	22	2533000300	431100	00000000	431401	Office Material and Supplies	24,060.00
101	22	2533000400	431100	00000000	431100	**NURSING DEPARTMENT**	**13,017,735.00**
101	22	2533000400	431000	00000000	431000	**PERSONNEL COST**	**13,013,735.00**
101	22	2533000400	431000	00000000	431010	**BASIC SALARIES**	**1,781,617.00**
101	22	2533000400	431000	00000000	431011	Basic Salaries	1,781,617.00
101	22	2533000400	431000	00000000	431020	**REGULAR ALLOWANCE**	**11,073,180.00**
101	22	2533000400	431000	00000000	431021	Rent	3,905,242.00
101	22	2533000400	431000	00000000	431022	Transport	2,326,400.00
101	22	2533000400	431000	00000000	431023	Utility	805,360.00
101	22	2533000400	431000	00000000	431029	Leave Grant	2,929,318.00
101	22	2533000400	431000	00000000	431030	Meal Subsidy	1,106,860.00
101	22	2533000400	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**158,938.00**
101	22	2533000400	431000	00000000	431071	Non - Regular Allowance	158,938.00
101	22	2533000400	431100	00000000	431100	**OVERHEAD COST**	**4,000.00**
101	22	2533000400	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,500.00**
101	22	2533000400	431100	00000000	431201	Local Travel and Transport	1,500.00
101	22	2533000400	431100	00000000	431400	**MATERIALS AND SUPPLIES**	**2,500.00**
101	22	2533000400	431100	00000000	431401	Office Material and Supplies	2,500.00
101	22	2533000500	431100	00000000	431100	**LABORATORY DEPARTMENT**	**1,281,518.00**
101	22	2533000500	431000	00000000	431000	**PERSONNEL COST**	**1,277,518.00**
101	22	2533000500	431000	00000000	431010	**BASIC SALARIES**	**299,158.00**
101	22	2533000500	431000	00000000	431011	Basic Salaries	299,158.00
101	22	2533000500	431000	00000000	431020	**REGULAR ALLOWANCE**	**963,440.00**
101	22	2533000500	431000	00000000	431021	Rent	264,510.00
101	22	2533000500	431000	00000000	431022	Transport	259,298.00
101	22	2533000500	431000	00000000	431023	Utility	89,764.00
101	22	2533000500	431000	00000000	431029	Leave Grant	226,498.00
101	22	2533000500	431000	00000000	431030	Meal Subsidy	123,370.00
101	22	2533000500	431000	00000000	431070	**NON - REGULAR ALLOWANCE**	**14,920.00**
101	22	2533000500	431000	00000000	431071	Non - Regular Allowance	14,920.00
101	22	2533000500	431100	00000000	431100	**OVERHEAD COST**	**4,000.00**
101	22	2533000500	431100	00000000	431200	**TRAVEL AND TRANSPORT**	**1,500.00**

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101	22	2533000500	431100	00000000	431201	Local Travel and Transport		1,500.00	
101	22	2533000500	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**2,500.00**	
101	22	2533000500	431100	00000000	431401	Office Material and Supplies		2,500.00	
101	22	2533000600	431100	00000000	431100	**PHARMACY DEPARTMENT**		**1,551,544.00**	
101	22	2533000600	431000	00000000	431000	**PERSONNEL COST**		**1,547,544.00**	
101	22	2533000600	431000	00000000	431010	**BASIC SALARIES**		**234,770.00**	
101	22	2533000600	431000	00000000	431011	Basic Salaries		234,770.00	
101	22	2533000600	431000	00000000	431020	**REGULAR ALLOWANCE**		**1,294,486.00**	
101	22	2533000600	431000	00000000	431021	Rent		432,158.00	
101	22	2533000600	431000	00000000	431022	Transport		266,364.00	
101	22	2533000600	431000	00000000	431023	Utility		99,136.00	
101	22	2533000600	431000	00000000	431029	Leave Grant		360,580.00	
101	22	2533000600	431000	00000000	431030	Meal Subsidy		136,248.00	
101	22	2533000600	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**18,288.00**	
101	22	2533000600	431000	00000000	431071	Non - Regular Allowance		18,288.00	
101	22	2533000600	431100	00000000	431100	**OVERHEAD COST**		**4,000.00**	
101	22	2533000600	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,500.00**	
101	22	2533000600	431100	00000000	431201	Local Travel and Transport		1,500.00	
101	22	2533000600	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**2,500.00**	
101	22	2533000600	431100	00000000	431419	Office Material and Suppllies		2,500.00	
101	22	2533000700	431100	00000000	431100	**RECORDS DEPARTMENT**		**2,072,290.00**	
101	22	2533000700	431000	00000000	431000	**PERSONNEL COST**		**2,068,290.00**	
101	22	2533000700	431000	00000000	431010	**BASIC SALARIES**		**299,900.00**	
101	22	2533000700	431000	00000000	431011	Basic Salaries		299,900.00	
101	22	2533000700	431000	00000000	431020	**REGULAR ALLOWANCE**		**1,742,398.00**	
101	22	2533000700	431000	00000000	431021	Rent		451,042.00	
101	22	2533000700	431000	00000000	431022	Transport		419,118.00	
101	22	2533000700	431000	00000000	431023	Utility		145,092.00	
101	22	2533000700	431000	00000000	431029	Leave Grant		527,738.00	
101	22	2533000700	431000	00000000	431030	Meal Subsidy		199,408.00	
101	22	2533000700	431000	00000000	431070	**NON - REGULAR ALLOWANCE**		**25,992.00**	
101	22	2533000700	431000	00000000	431071	Non - Regular Allowance		25,992.00	
101	22	2533000700	431100	00000000	431100	**OVERHEAD COST**		**4,000.00**	
101	22	2533000700	431100	00000000	431200	**TRAVEL AND TRANSPORT**		**1,500.00**	
101	22	2533000700	431100	00000000	431201	Local Travel and Transport		1,500.00	
101	22	2533000700	431100	00000000	431400	**MATERIALS AND SUPPLIES**		**2,500.00**	
101	22	2533000700	431100	00000000	431419	Office Material and Suppllies		2,500.00	
						SUMMARY			
						Revenue		1,500,001.00	
						Capital Receipts			
						TOTAL	0.00	1,500,001.00	0.00
						Personnel Cost	0.00	22,051,640.00	0.00
						Overhead Cost	0.00	189,108.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	22,240,748.00	0.00
						Capital Expenditure	0.00	46,713,000.00	0.00
						TOTAL INUA AKPA HOSPITAL, ODUKPANI	**0.00**	**68,953,748.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS EYE CARE PROGRAMME, OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2534000000				CRS EYE CARE PROGRAMME, OGOJA	59,219,800.84		
	22	2534000000	400000	00000000	400000	TOTAL REVENUE	11,999,999.00		
101	22	2513400300	400000	00000000	400000	NURSING DEPARTMENT	11,999,999.00		
101	22	2513400300	400000	00000000	402000	Fines and Fees	11,999,999.00		
101	22	2513400300	400000	00000000	402091		3,437,600.00		
101	22	2513400300	400000	00000000	402094	Central Visual Test	886,500.00		
101	22	2513400300	400000	00000000	402095	Commission on Lense/ Frame	476,000.00		
101	22	2513400300	400000	00000000	402097	Consultation Fee	1,080,000.00		
101	22	2513400300	400000	00000000	402098	Continuation Card Fee	800,000.00		
101	22	2513400300	400000	00000000	402103	Dilation fee	476,000.00		
101	22	2513400300	400000	00000000	402106	Epilation fee	6,000.00		
101	22	2513400300	400000	00000000	402110	Eye Pad fee	9,600.00		
101	22	2513400300	400000	00000000	402111	Fasting blood sugar test	75,000.00		
101	22	2513400300	400000	00000000	402127	Follow up Fee	80,211.00		
101	22	2513400300	400000	00000000	402129	Foreign Body	19,771.00		
101	22	2513400300	400000	00000000	402136	Intra Ocular Pressure fee	1,220,000.00		
101	22	2513400300	400000	00000000	402144	Medical Report Fee	24,200.00		
101	22	2513400300	400000	00000000	402146	New Card Fee	2,695,317.00		
101	22	2513400300	400000	00000000	402157	Refraction	588,000.00		
101	22	2513400300	400000	00000000	402160	Renewal of Card fee	54,000.00		
101	22	2513400300	400000	00000000	402170	Sick leave fee	19,200.00		
101	22	2513400300	400000	00000000	402175	Staining fee	40,000.00		
101	22	2513400300	400000	00000000	402177	Swab	12,600.00		
						RECURRENT EXPENDITURE	47,519,800.84		
101	22	2513400300	431100	00000000	431000	PERSONNEL COST	38,678,361.84		
101	22	2513400300	431100	00000000	431100	NURSING DEPARTMENT	20,478,416.00		
101	22	2513400300	431000	00000000	431000	PERSONNEL COST	20,428,416.00		
101	22	2513400300	431000	00000000	431010	BASIC SALARIES	14,057,047.00		
101	22	2513400300	431000	00000000	431011	Basic Salaries	14,057,047.00		
101	22	2513400300	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,371,369.00		
101	22	2513400300	431000	00000000	431079	Call Duty	4,188,240.00		
101	22	2513400300	431000	00000000	431079	Shifting	1,583,129.00		
101	22	2513400300	431000	00000000	431083	Uniform Allowance	180,000.00		
101	22	2513400300	431000	00000000	431084	Hazard	420,000.00		
101	22	2513400300	431100	00000000	431100	OVERHEAD COST	50,000.00		
101	22	2513400300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	50,000.00		
101	22	2513400300	431100	00000000	431604	Workshops, Conference and Seminar	50,000.00		
101	22	2513400400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,340,965.00		
101	22	2513400400	431000	00000000	431000	PERSONNEL COST	1,283,809.00		
101	22	2513400400	431000	00000000	431010	BASIC SALARIES	663,382.00		
101	22	2513400400	431000	00000000	431011	Basic Salaries	663,382.00		
101	22	2513400400	431000	00000000	431020	REGULAR ALLOWANCE	620,427.00		
101	22	2513400400	431000	00000000	431021	Rent	331,691.00		
101	22	2513400400	431000	00000000	431022	Transport	97,506.00		

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101	**22**	**2513400400**	**431000**	**00000000**	**431023**	Utility	63,661.00		
101	**22**	**2513400400**	**431000**	**00000000**	**431029**	Leave Grant	66,338.00		
101	**22**	**2513400400**	**431000**	**00000000**	**431030**	Meal Subsidy	61,231.00		
101	**22**	**2513400400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**1,057,156.00**		
101	**22**	**2513400400**	**431100**	**00000000**	**431300**	**UTILITIES**	**180,000.00**		
101	**22**	**2513400400**	**431100**	**00000000**	**431304**	Water Rate	180,000.00		
101	**22**	**2513400400**	**431100**	**00000000**	**431200**	**TRAVEL AND TRANSPORT**	**104,000.00**		
101	**22**	**2513400400**	**431100**	**00000000**	**431201**	Local Travel and Transport	104,000.00		
101	**22**	**2513400400**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**500,000.00**		
101	**22**	**2513400400**	**431100**	**00000000**	**431401**	Office Material and Supplies	500,000.00		
101	**22**	**2513400400**	**431100**	**00000000**	**431800**	**FINANCES EXPENSES**	**50,000.00**		
101	**22**	**2513400400**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	50,000.00		
101	**22**	**2513400400**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**223,156.00**		
101	**22**	**2513400400**	**431100**	**00000000**	**432610**	Sanitation	223,156.00		
101	**22**	**2513400500**	**431100**	**00000000**	**431100**	**RECORDS DEPARTMENT**	**3,088,743.92**		
101	**22**	**2513400500**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,189,743.92**		
101	**22**	**2513400500**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,978,651.92**		
101	**22**	**2513400500**	**431000**	**00000000**	**431011**	Basic Salaries	1,978,651.92		
101	**22**	**2513400500**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**211,092.00**		
101	**22**	**2513400500**	**431000**	**00000000**	**431027**	Shift	169,092.00		
101	**22**	**2513400500**	**431000**	**00000000**	**431028**	Hazard	42,000.00		
101	**22**	**2513400500**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**899,000.00**		
101	**22**	**2513400500**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**899,000.00**		
101	**22**	**2513400500**	**431100**	**00000000**	**431405**	Printing of Non - Security Documents	899,000.00		
101	**22**	**2513400600**	**431100**	**00000000**	**431100**	**PHARMACY DEPARTMENT**	**2,489,743.92**		
101	**22**	**2513400600**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**2,189,743.92**		
101	**22**	**2513400600**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,978,651.92**		
101	**22**	**2513400600**	**431000**	**00000000**	**431011**	Basic Salaries	1,978,651.92		
101	**22**	**2513400600**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**211,092.00**		
101	**22**	**2513400600**	**431000**	**00000000**	**431027**	Shift	169,092.00		
101	**22**	**2513400600**	**431000**	**00000000**	**431028**	Hazard	42,000.00		
101	**22**	**2513400600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**300,000.00**		
101	**22**	**2513400600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**300,000.00**		
101	**22**	**2513400600**	**431100**	**00000000**	**431416**	Reagent and Dressing	300,000.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431100**	**MEDICAL SUPERINTENDENT**	**28,862,523.00**		
101	**22**	**2534000100**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**10,627,240.00**		
101	**22**	**2534000100**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**7,943,240.00**		
101	**22**	**2534000100**	**431000**	**00000000**	**431011**	Basic Salaries	7,943,240.00		
101	**22**	**2534000100**	**431000**	**00000000**	**431070**	**NON - REGULAR ALLOWANCE**	**2,684,000.00**		
101	**22**	**2534000100**	**431000**	**00000000**	**431079**	Call Duty	2,600,000.00		
101	**22**	**2534000100**	**431000**	**00000000**	**431084**	Hazard	84,000.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**6,535,283.00**		
101	**22**	**2534000100**	**431100**	**00000000**	**431300**	**UTILITIES**	**600,000.00**		
101	**22**	**2534000100**	**431100**	**00000000**	**431301**	Electricity	240,000.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431302**	Telephone	360,000.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431500**	**MAINTENANCE REPAIRS AND SERVICES**	**4,135,283.00**		
101	**22**	**2534000100**	**431100**	**00000000**	**431501**	Maintenance - Motor Vehicle	1,267,325.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431502**	Maintenance - Office Furniture	172,000.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431503**	Maintenance - Office Equipment	1,377,152.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431505**	Maintenance - Plant and Generator	1,318,806.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**300,000.00**		
101	**22**	**2534000100**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	300,000.00		
101	**22**	**2534000100**	**431100**	**00000000**	**431900**	**ENTERTAINMENT AND HOSPITALITY**	**1,500,000.00**		
101	**22**	**2534000100**	**431100**	**00000000**	**431901**	Entertainment at Meetings	1,500,000.00		
250	**22**	**2534000100**	**499900**	**00000000**	**499900**	**CAPITAL EXPENDITURE**	**11,700,000.00**		
250	**22**	**2534000100**	**304500**	**00000000**	**499900**	**HEALTH**	**11,700,000.00**		

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250	22	2534000100	304627	00000000	499900	Strengthing of Eye Care Service	6,370,617.50		
250	22	2534000100	304917	00000000	499900	Upgrading of Facilities and Equipment in Eye Care	5,037,500.00		
250	22	2534000100	306940	00000000	499900	Purchase of Office Eqiupments	129,382.50		
250	22	2534000100	308021	00000000	499900	Purchase of Office Furniture	162,500.00		
101	**22**	**2534000200**	**308021**	**00000000**	**431100**	**ADMINISTRATION DEPARTMENT**	**1,959,409.00**		
101	**22**	**2534000200**	**431000**	**00000000**	**431000**	**PERSONNEL COST**	**1,959,409.00**		
101	**22**	**2534000200**	**431000**	**00000000**	**431010**	**BASIC SALARIES**	**1,058,427.00**		
101	**22**	**2534000200**	**431000**	**00000000**	**431011**	Basic Salaries	1,058,427.00		
101	**22**	**2534000200**	**431000**	**00000000**	**431020**	**REGULAR ALLOWANCE**	**900,982.00**		
101	**22**	**2534000200**	**431000**	**00000000**	**431021**	Rent	529,213.00		
101	**22**	**2534000200**	**431000**	**00000000**	**431022**	Transport	195,012.00		
101	**22**	**2534000200**	**431000**	**00000000**	**431023**	Utility	26,593.00		
101	**22**	**2534000200**	**431000**	**00000000**	**431029**	Leave Grant	105,843.00		
101	**22**	**2534000200**	**431000**	**00000000**	**431030**	Meal Subsidy	44,321.00		
						SUMMARY			
						Revenue	11,999,999.00		
						Capital Receipts			
						TOTAL	11,999,999.00	0.00	0.00
						Personnel Cost	38,678,361.84	0.00	0.00
						Overhead Cost	8,841,439.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	47,519,800.84	0.00	0.00
						Capital Expenditure	11,700,000.00	0.00	0.00
						TOTAL CRS EYE CARE PROGRAMME, OGOJA	**59,219,800.84**	**0.00**	**0.00**

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS EYE CARE PROGRAMME, OBANLIKU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2535000000				CRS EYE CARE PROGRAMME, OBANLIKU	4,723,276.00		
	22	2535000000	400000	00000000	400000	TOTAL REVENUE	5,678,400.00		
101	22	2535000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	5,678,400.00		
101	22	2535000100	400000	00000000	407000	Fines and Fees	5,678,400.00		
101	22	2535000100	400000	00000000	402097	Consultancy	746,600.00		
101	22	2535000100	400000	00000000	402110	Eye Glass	540,000.00		
101	22	2535000100	400000	00000000	402149	Operation Fees	2,054,800.00		
101	22	2535000100	400000	00000000	402157	Refraction	696,000.00		
101	22	2535000100	400000	00000000	404026	Sales of Cards	1,179,000.00		
101	22	2535000100	400000	00000000	407037	Sales of Drugs	462,000.00		
						RECURRENT EXPENDITURE	4,723,276.00		
101	22	2535000100	431100	00000000	431100	TOTAL OVERHEAD COST	4,723,276.00		
101	22	2535000200	431100	00000000	431100	ADMINISTRATION DEPARTMENT	1,076,800.00		
101	22	2535000200	431100	00000000	431100	OVERHEAD COST	1,076,800.00		
101	22	2535000200	431100	00000000	431300	UTILITIES	20,000.00		
101	22	2535000200	431100	00000000	431302	Telephone	20,000.00		
101	22	2535000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	806,400.00		
101	22	2535000200	431100	00000000	431501	Maintenance - Motor Vehicle	444,000.00		
101	22	2535000200	431100	00000000	431502	Maintenance - Office Furniture	100,000.00		
101	22	2535000200	431100	00000000	431503	Maintenance - Office Equipment	149,000.00		
101	22	2535000200	431100	00000000	431505	Maintenance - Plant and Generator	113,400.00		
101	22	2535000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00		
101	22	2535000200	431100	00000000	431604	Workshops, Conference and Seminar	100,000.00		
101	22	2535000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00		
101	22	2535000200	431100	00000000	431901	Entertainment at Meetings	100,000.00		
101	22	2535000200	431100	00000000	432600	OTHER SERVICES	50,400.00		
101	22	2535000200	431100	00000000	432606	SERVICOM	50,400.00		
101	22	2535000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	632,476.00		
101	22	2535000300	431100	00000000	431100	OVERHEAD COST	632,476.00		
101	22	2535000300	431100	00000000	431300	UTILITIES	180,000.00		
101	22	2535000300	431100	00000000	431304	Water Rate	180,000.00		
101	22	2535000300	431100	00000000	431200	TRAVEL AND TRANSPORT	104,000.00		
101	22	2535000300	431100	00000000	431201	Local Travel and Transport	104,000.00		
101	22	2535000300	431100	00000000	431400	MATERIALS AND SUPPLIES	125,320.00		
101	22	2535000300	431100	00000000	431419	Office Material and Supplies	125,320.00		
101	22	2535000300	431100	00000000	431800	FINANCES EXPENSES	50,000.00		

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101	**22**	**2535000300**	**431100**	**00000000**	**431801**	Bank Charges (COT, Interest and VAT)	50,000.00		
101	**22**	**2535000300**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**173,156.00**		
101	**22**	**2535000300**	**431100**	**00000000**	**432610**	Sanitation	173,156.00		
101	**22**	**2535000400**	**431100**	**00000000**	**431100**	**NURSING DEPARTMENT**	**50,000.00**		
101	**22**	**2535000400**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**50,000.00**		
101	**22**	**2535000400**	**431100**	**00000000**	**431600**	**TRAINING AND STAFF DEVELOPMENT**	**50,000.00**		
101	**22**	**2535000400**	**431100**	**00000000**	**431604**	Workshops, Conference and Seminar	50,000.00		
101	**22**	**2535000600**	**431100**	**00000000**	**431100**	**PHARMACY DEPARTMENT**	**2,964,000.00**		
101	**22**	**2535000600**	**431100**	**00000000**	**431100**	**OVERHEAD COST**	**2,964,000.00**		
101	**22**	**2535000600**	**431100**	**00000000**	**431400**	**MATERIALS AND SUPPLIES**	**300,000.00**		
101	**22**	**2535000600**	**431100**	**00000000**	**431416**	Reagent and Dressing	300,000.00		
101	**22**	**2535000600**	**431100**	**00000000**	**432600**	**OTHER SERVICES**	**2,664,000.00**		
101	**22**	**2535000600**	**431100**	**00000000**	**432739**	Casual Staff Allowance	2,664,000.00		
						SUMMARY			
						Revenue	5,678,400.00		
						Capital Receipts			
						TOTAL	5,678,400.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,723,276.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	4,723,276.00	0.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS EYE CARE PROGRAMME, OBANLIKU	**4,723,276.00**	**0.00**	**0.00**

Cross River State 2019 Approved Budget

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