

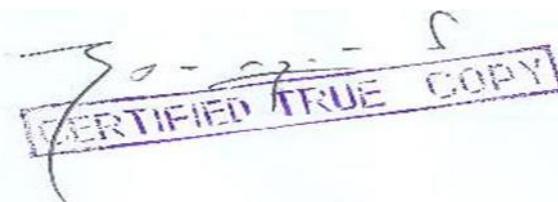


CROSS RIVER STATE CHART OF ACCOUNT 2018 **REGIONAL DEVELOPMENT** **CRS WATER BOARD**

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	31	3100000000				CRS WATER BOARD	6,336,412,717.61	3,654,423,361.61	
	31	3100000000	400000	00000000	400000	TOTAL REVENUE	1,241,506,000.00	4,413,000,000.00	
101	31	3101000200	400000	00000000	400000	MANAGING DIRECTOR'S OFFICE	1,241,506,000.00	4,413,000,000.00	
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	1,233,506,000.00	4,405,000,000.00	
101	31	3101000200	400000	00000000	407058	Rent on Properties and Sales of Obsolete Items	2,000,000.00	5,000,000.00	
101	31	3101000200	400000	00000000	407076	Water Rate	1,231,506,000.00	4,400,000,000.00	
						RECURRENT EXPENDITURE	253,879,204.00	201,889,848.00	
101	31	3101000700	431100	00000000	431000	PERSONNEL COST	223,663,869.00	171,674,513.00	
101	31	3101000200	431100	00000000	431100	MANAGING DIRECTOR'S OFFICE	3,862,415,772.00	1,233,914,057.00	
101	31	3101000200	431000	00000000	431000	PERSONNEL COST	16,304,790.00	17,803,075.00	
101	31	3101000200	431000	00000000	431010	BASIC SALARIES	10,090,413.00	9,342,832.00	
101	31	3101000200	431000	00000000	431011	Basic Salaries	10,090,413.00	9,342,832.00	
101	31	3101000200	431000	00000000	431020	REGULAR ALLOWANCE	6,214,377.00	8,460,243.00	
101	31	3101000200	431000	00000000	431021	Rent	3,155,206.00	4,872,061.00	
101	31	3101000200	431000	00000000	431022	Transport	889,790.00	1,470,513.00	
101	31	3101000200	431000	00000000	431023	Utility	130,223.00	199,710.00	
101	31	3101000200	431000	00000000	431024	Domestic Servant	681,898.00	882,935.00	
101	31	3101000200	431000	00000000	431025	Entertainment	34,200.00	22,800.00	
101	31	3101000200	431000	00000000	431029	Leave Grant	1,126,389.00	979,133.00	
101	31	3101000200	431000	00000000	431030	Meal Subsidy	196,671.00	33,091.00	
101	31	3101000200	431100	00000000	431100	OVERHEAD COST	3,419,670.00	3,419,670.00	
101	31	3101000200	431100	00000000	431300	UTILITIES	540,000.00	540,000.00	
101	31	3101000200	431100	00000000	431301	Electricity	540,000.00	540,000.00	
101	31	3101000200	431100	00000000	431200	TRAVEL AND TRANSPORT	165,600.00	165,600.00	
101	31	3101000200	431100	00000000	431201	Local Travel and Transport	165,600.00	165,600.00	
101	31	3101000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,201,515.00	1,201,515.00	
101	31	3101000200	431100	00000000	431401	Office Material and Supplies	991,515.00	991,515.00	
101	31	3101000200	431100	00000000	431402	Computer materials and Supplies	210,000.00	210,000.00	
101	31	3101000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,213,800.00	1,213,800.00	
101	31	3101000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,213,800.00	1,213,800.00	
101	31	3101000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	298,755.00	298,755.00	
101	31	3101000200	431100	00000000	431901	Entertainment at Meetings	298,755.00	298,755.00	

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100	31	3101000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	21,600,000.00	21,600,000.00
100	31	3101000200	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	21,600,000.00	21,600,000.00
100	31	3101000200	439000	00000000	439120	Chairman and Members of the Commission	21,600,000.00	21,600,000.00
250	31	3101000200	499900	00000000	499900	CAPITAL EXPENDITURE	3,821,091,312.00	1,191,091,312.00
250	31	3101000200	304500	00000000	499900	WATER SUPPLY	3,821,091,312.00	1,191,091,312.00
250	31	3101000200	304665	00000000	499900	Construction/Extension of Biase Water Supply Scheme	290,000,000.00	290,000,000.00
250	31	3101000200	304709	00000000	499900	Water Reticulation (New Roules)	600,000,000.00	70,000,000.00
250	31	3101000200	306003	00000000	499900	Procurement of Goods and Services	91,091,312.00	91,091,312.00
250	31	3101000200	306045	00000000	499900	Water Supply and Underground Water Scheme	2,100,000,000.00	
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	350,000,000.00
250	31	3101000200	308025	00000000	499900	Purchase of Chlorine and Other Water Chemical	250,000,000.00	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	21,718,642.00	14,356,445.00
101	31	3101000300	431000	00000000	431000	PERSONNEL COST	20,343,717.00	12,981,520.00
101	31	3101000300	431000	00000000	431010	BASIC SALARIES	10,599,039.00	6,927,939.00
101	31	3101000300	431000	00000000	431011	Basic Salaries	10,599,039.00	6,927,939.00
101	31	3101000300	431000	00000000	431020	REGULAR ALLOWANCE	9,744,678.00	6,053,581.00
101	31	3101000300	431000	00000000	431021	Rent	5,309,819.00	3,464,270.00
101	31	3101000300	431000	00000000	431022	Transport	1,584,987.00	950,693.00
101	31	3101000300	431000	00000000	431023	Utility	242,799.00	138,528.00
101	31	3101000300	431000	00000000	431024	Domestic Servant	1,177,246.00	588,623.00
101	31	3101000300	431000	00000000	431025	Entertainment	34,200.00	11,400.00
101	31	3101000300	431000	00000000	431029	Leave Grant	1,061,964.00	692,854.00
101	31	3101000300	431000	00000000	431030	Meal Subsidy	333,663.00	207,213.00
101	31	3101000300	431100	00000000	431100	OVERHEAD COST	1,374,925.00	1,374,925.00
101	31	3101000300	431100	00000000	431300	UTILITIES	15,000.00	15,000.00
101	31	3101000300	431100	00000000	431301	Electricity	10,000.00	10,000.00
101	31	3101000300	431100	00000000	431307	Other utility Charges	5,000.00	5,000.00
101	31	3101000300	431100	00000000	431200	TRAVEL AND TRANSPORT	531,750.00	531,750.00
101	31	3101000300	431100	00000000	431201	Local Travel and Transport	531,750.00	531,750.00
101	31	3101000300	431100	00000000	431400	MATERIALS AND SUPPLIES	446,500.00	446,500.00
101	31	3101000300	431100	00000000	431401	Office Material and Supplies	210,600.00	210,600.00
101	31	3101000300	431100	00000000	431402	Computer materials and Supplies	235,900.00	235,900.00
101	31	3101000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	292,300.00	292,300.00
101	31	3101000300	431100	00000000	431501	Maintenance - Motor Vehicle	292,300.00	292,300.00
101	31	3101000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	84,375.00	84,375.00
101	31	3101000300	431100	00000000	431901	Entertainment at Meetings	84,375.00	84,375.00
101	31	3101000300	431100	00000000	432600	OTHER SERVICES	5,000.00	5,000.00
101	31	3101000300	431100	00000000	432606	SERVICOM	5,000.00	5,000.00
101	31	3101000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	6,668,576.00	4,288,695.00
101	31	3101000400	431000	00000000	431000	PERSONNEL COST	5,883,476.00	3,503,595.00
101	31	3101000400	431000	00000000	431010	BASIC SALARIES	2,936,282.00	1,651,599.00
101	31	3101000400	431000	00000000	431011	Basic Salaries	2,936,282.00	1,651,599.00
101	31	3101000400	431000	00000000	431020	REGULAR ALLOWANCE	2,947,194.00	1,851,996.00
101	31	3101000400	431000	00000000	431021	Rent	1,468,441.00	825,799.00
101	31	3101000400	431000	00000000	431022	Transport	429,005.00	191,411.00



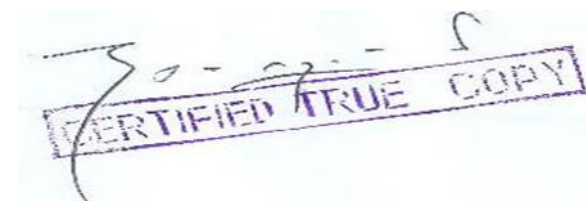
101	31	3101000400	431000	00000000	431023	Utility	67,389.00	26,101.00	
101	31	3101000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	
101	31	3101000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	31	3101000400	431000	00000000	431029	Leave Grant	293,688.00	165,160.00	
101	31	3101000400	431000	00000000	431030	Meal Subsidy	88,648.00	43,502.00	
101	31	3101000400	431100	00000000	431100	OVERHEAD COST	785,100.00	785,100.00	
101	31	3101000400	431100	00000000	431200	TRAVEL AND TRANSPORT	69,750.00	69,750.00	
101	31	3101000400	431100	00000000	431201	Local Travel and Transport	69,750.00	69,750.00	
101	31	3101000400	431100	00000000	431400	MATERIALS AND SUPPLIES	430,650.00	430,650.00	
101	31	3101000400	431100	00000000	431401	Office Material and Supplies	184,200.00	184,200.00	
101	31	3101000400	431100	00000000	431402	Computer materials and Supplies	246,450.00	246,450.00	
101	31	3101000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	284,700.00	284,700.00	
101	31	3101000400	431100	00000000	431501	Maintenance - Motor Vehicle	284,700.00	284,700.00	
101	31	3101000500	431100	00000000	431100	DEPARTMENT OF PRODUCTION	95,655,941.00	84,484,235.00	
101	31	3101000500	431000	00000000	431000	PERSONNEL COST	14,548,316.00	3,376,610.00	
101	31	3101000500	431000	00000000	431010	BASIC SALARIES	7,769,633.00	1,901,121.00	
101	31	3101000500	431000	00000000	431011	Basic Salaries	7,769,633.00	1,901,121.00	
101	31	3101000500	431000	00000000	431020	REGULAR ALLOWANCE	6,778,683.00	1,475,489.00	
101	31	3101000500	431000	00000000	431021	Rent	3,885,717.00	950,560.00	
101	31	3101000500	431000	00000000	431022	Transport	1,111,511.00	245,531.00	
101	31	3101000500	431000	00000000	431023	Utility	178,234.00	33,481.00	
101	31	3101000500	431000	00000000	431024	Domestic Servant	93,275.00		
101	31	3101000500	431000	00000000	431025	Entertainment	11,400.00		
101	31	3101000500	431000	00000000	431029	Leave Grant	1,272,491.00	190,115.00	
101	31	3101000500	431000	00000000	431030	Meal Subsidy	226,055.00	55,802.00	
101	31	3101000500	431100	00000000	431100	OVERHEAD COST	1,107,625.00	1,107,625.00	
101	31	3101000500	431100	00000000	431200	TRAVEL AND TRANSPORT	153,750.00	153,750.00	
101	31	3101000500	431100	00000000	431201	Local Travel and Transport	153,750.00	153,750.00	
101	31	3101000500	431100	00000000	431400	MATERIALS AND SUPPLIES	438,450.00	438,450.00	
101	31	3101000500	431100	00000000	431401	Office Material and Supplies	192,000.00	192,000.00	
101	31	3101000500	431100	00000000	431402	Computer materials and Supplies	246,450.00	246,450.00	
101	31	3101000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	481,225.00	481,225.00	
101	31	3101000500	431100	00000000	431501	Maintenance - Motor Vehicle	268,100.00	268,100.00	
101	31	3101000500	431100	00000000	431505	Maintenance - Plant and Generator	213,125.00	213,125.00	
101	31	3101000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	34,200.00	34,200.00	
101	31	3101000500	431100	00000000	431901	Entertainment at Meetings	34,200.00	34,200.00	
250	31	3101000500	499900	00000000	499900	CAPITAL EXPENDITURE	80,000,000.00	80,000,000.00	
250	31	3101000500	308000	00000000	499900	WATER SUPPLY	80,000,000.00	80,000,000.00	
250	31	3101000500	308001	00000000	499900	Purchase of 10 Hilux Vehicles	80,000,000.00	80,000,000.00	
101	31	3101000600	308001	00000000	431100	ACCOUNT DEPARTMENT	22,719,732.00	8,631,727.00	
101	31	3101000600	431000	00000000	431000	PERSONNEL COST	22,041,482.00	7,953,477.00	
101	31	3101000600	431000	00000000	431010	BASIC SALARIES	11,558,154.00	4,456,193.00	
101	31	3101000600	431000	00000000	431011	Basic Salaries	11,558,154.00	4,456,193.00	
101	31	3101000600	431000	00000000	431020	REGULAR ALLOWANCE	10,483,328.00	3,497,284.00	
101	31	3101000600	431000	00000000	431021	Rent	5,779,677.00	2,228,097.00	
101	31	3101000600	431000	00000000	431022	Transport	1,713,188.00	608,459.00	
101	31	3101000600	431000	00000000	431023	Utility	260,281.00	82,972.00	




101	31	3101000600	431000	00000000	431024	Domestic Servant	681,898.00		
101	31	3101000600	431000	00000000	431025	Entertainment	34,200.00		
101	31	3101000600	431000	00000000	431029	Leave Grant	1,651,284.00	445,620.00	
101	31	3101000600	431000	00000000	431030	Meal Subsidy	362,800.00	132,136.00	
101	31	3101000600	431100	00000000	431100	OVERHEAD COST	678,250.00	678,250.00	
101	31	3101000600	431100	00000000	431200	TRAVEL AND TRANSPORT	88,500.00	88,500.00	
101	31	3101000600	431100	00000000	431201	Local Travel and Transport	88,500.00	88,500.00	
101	31	3101000600	431100	00000000	431400	MATERIALS AND SUPPLIES	255,550.00	255,550.00	
101	31	3101000600	431100	00000000	431401	Office Material and Supplies	25,950.00	25,950.00	
101	31	3101000600	431100	00000000	431402	Computer materials and Supplies	229,600.00	229,600.00	
101	31	3101000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	300,000.00	300,000.00	
101	31	3101000600	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	31	3101000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	34,200.00	34,200.00	
101	31	3101000600	431100	00000000	431901	Entertainment at Meetings	34,200.00	34,200.00	
101	31	3101000700	431100	00000000	431100	PROJECT DEPARTMENT	2,202,741,813.61	2,201,022,571.61	
101	31	3101000700	431000	00000000	431000	PERSONNEL COST	20,888,712.00	19,169,470.00	
101	31	3101000700	431000	00000000	431010	BASIC SALARIES	9,896,163.00	9,992,973.00	
101	31	3101000700	431000	00000000	431011	Basic Salaries	9,896,163.00	9,992,973.00	
101	31	3101000700	431000	00000000	431020	REGULAR ALLOWANCE	10,992,549.00	9,176,497.00	
101	31	3101000700	431000	00000000	431021	Rent	4,948,682.00	5,324,695.00	
101	31	3101000700	431000	00000000	431022	Transport	1,497,867.00	1,444,130.00	
101	31	3101000700	431000	00000000	431023	Utility	222,031.00		
101	31	3101000700	431000	00000000	431024	Domestic Servant	2,943,116.00	1,177,247.00	
101	31	3101000700	431000	00000000	431025	Entertainment	68,400.00	34,200.00	
101	31	3101000700	431000	00000000	431029	Leave Grant	989,736.00	999,298.00	
101	31	3101000700	431000	00000000	431030	Meal Subsidy	322,717.00	196,927.00	
101	31	3101000700	431100	00000000	431100	OVERHEAD COST	410,900.00	410,900.00	
101	31	3101000700	431100	00000000	431200	TRAVEL AND TRANSPORT	103,500.00	103,500.00	
101	31	3101000700	431100	00000000	431201	Local Travel and Transport	103,500.00	103,500.00	
101	31	3101000700	431100	00000000	431400	MATERIALS AND SUPPLIES	122,700.00	122,700.00	
101	31	3101000700	431100	00000000	431401	Office Material and Supplies	122,700.00	122,700.00	
101	31	3101000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	184,700.00	184,700.00	
101	31	3101000700	431100	00000000	431501	Maintenance - Motor Vehicle	184,700.00	184,700.00	
250	31	3101000700	499900	00000000	499900	CAPITAL EXPENDITURE	2,181,442,201.61	2,181,442,201.61	
250	31	3101000700		00000000	499900	WATER SUPPLY	1,981,442,201.61	1,981,442,201.61	
250	31	3101000700	302231	00000000	499900	Uyanga water supply project (Proposed new scheme)	60,000,000.00	60,000,000.00	
250	31	3101000700	302284	00000000	499900	Sankwala water supply project (proposed 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 (Proposed)	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	305694	00000000	499900	CRSWBL Calabar Intake M&E Rehabilitation	69,000,000.00	69,000,000.00	
250	31	3101000700	306003	00000000	499900	Procurement of Goods and Services, Chemicals for water treatment	250,000,000.00	250,000,000.00	
250	31	3101000700	306015	00000000	499900	VAT, import duties & Taxes (Counterpart fund)	191,091,312.00	191,091,312.00	
250	31	3101000700	306019	00000000	499900	Design & Construction of Bottle Water Plant	250,000,000.00	250,000,000.00	
250	31	3101000700	306045	00000000	499900	Proposed Expansion/Densification of Distribution network for Calabar Urban water supply project	18,024,643.20	18,024,643.20	
250	31	3101000700	306045	00000000	499900	Ugep/Ediba water supply scheme including Ugep, Ediba Usumutong, Ekor, Nko, Idomi, Mkpani, Adim, Abini, Akpet 1, Akpet Central and Ibogo Diesel Supply	200,000,000.00	200,000,000.00	
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	306000	00000000	499900	NEW PROJECTS	200,000,000.00	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	200,000,000.00	
101	31	3101000800	306002	00000000	431100	DEPARTMENT OF OPERATION	124,492,241.00	107,725,631.00	
101	31	3101000800	431000	00000000	431000	PERSONNEL COST	123,653,376.00	106,886,766.00	
101	31	3101000800	431000	00000000	431010	BASIC SALARIES	69,035,043.00	58,874,318.00	
101	31	3101000800	431000	00000000	431011	Basic Salaries	69,035,043.00	58,874,318.00	
101	31	3101000800	431000	00000000	431020	REGULAR ALLOWANCE	54,618,333.00	48,012,448.00	
101	31	3101000800	431000	00000000	431021	Rent	34,080,967.00	29,660,757.00	
101	31	3101000800	431000	00000000	431022	Transport	9,109,260.00	8,133,515.00	
101	31	3101000800	431000	00000000	431023	Utility	1,286,613.00	1,109,116.00	
101	31	3101000800	431000	00000000	431024	Domestic Servant	1,177,246.00	1,177,247.00	
101	31	3101000800	431000	00000000	431025	Entertainment	34,200.00	22,800.00	
101	31	3101000800	431000	00000000	431029	Leave Grant	6,904,029.00	6,060,487.00	
101	31	3101000800	431000	00000000	431030	Meal Subsidy	2,026,018.00	1,848,526.00	
101	31	3101000800	431100	00000000	431100	OVERHEAD COST	838,865.00	838,865.00	
101	31	3101000800	431100	00000000	431200	TRAVEL AND TRANSPORT	83,625.00	83,625.00	
101	31	3101000800	431100	00000000	431201	Local Travel and Transport	83,625.00	83,625.00	
101	31	3101000800	431100	00000000	431400	MATERIALS AND SUPPLIES	180,390.00	180,390.00	
101	31	3101000800	431100	00000000	431401	Office Material and Supplies	63,800.00	63,800.00	
101	31	3101000800	431100	00000000	431402	Computer materials and Supplies	116,590.00	116,590.00	
101	31	3101000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	495,500.00	495,500.00	
101	31	3101000800	431100	00000000	431501	Maintenance - Motor Vehicle	251,000.00	251,000.00	
101	31	3101000800	431100	00000000	431505	Maintenance - Plant and Generator	244,500.00	244,500.00	
101	31	3101000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	79,350.00	79,350.00	
101	31	3101000800	431100	00000000	431901	Entertainment at Meetings	79,350.00	79,350.00	
						SUMMARY			
						Revenue	1,241,506,000.00	4,413,000,000.00	
						Capital Receipts			
						TOTAL	1,241,506,000.00	4,413,000,000.00	0.00
						Personnel Cost	223,663,869.00	171,674,513.00	0.00
						Overhead Cost	8,615,335.00	8,615,335.00	0.00
						Consolidated Revenue Charges	21,600,000.00	21,600,000.00	0.00
						SUB-TOTAL	253,879,204.00	201,889,848.00	0.00
						Capital Expenditure	6,082,533,513.61	3,452,533,513.61	0.00
						TOTAL CRS WATER BOARD	6,336,412,717.61	3,654,423,361.61	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 REGIONAL DEVELOPMENT RURAL WATER SUPPLY AND SANITATION AGENCY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	31	3200000000				RURAL WATER SUPPLY AND SANITATION AGENCY	2,988,710,332.70	1,280,007,393.44	
	31	3200000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	7,000,000.00	
101	31	3201000100	400000	00000000	400000	DIRECTOR - GENERAL OFFICE	10,000,000.00	7,000,000.00	
101	31	3201000100	400000	00000000	402000	Fines and Fees	10,000,000.00	7,000,000.00	
101	31	3201000100	400000	00000000	402005	Geographical Surveys	1,500,000.00	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	6,000,000.00	
						RECURRENT EXPENDITURE	63,545,352.70	38,107,874.94	
101	31	3201000100	431100	00000000	431000	PERSONNEL COST	33,042,062.70	31,102,434.94	
101	31	3201000100	431100	00000000	431100	DIRECTOR - GENERAL OFFICE	2,948,552,520.32	1,248,296,458.82	
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	518,400.00	
101	31	3201000100	431100	00000000	431300	UTILITIES	35,000.00		
101	31	3201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	35,000.00		
101	31	3201000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	280,000.00	
101	31	3201000100	431100	00000000	431201	Local Travel and Transport	500,000.00	280,000.00	
101	31	3201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	303,000.00	127,400.00	
101	31	3201000100	431100	00000000	431401	Office Material and Supplies	150,000.00	87,400.00	
101	31	3201000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	40,000.00	
101	31	3201000100	431100	00000000	431411	Other Material and Supply	53,000.00		
101	31	3201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	460,000.00		
101	31	3201000100	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00		
101	31	3201000100	431100	00000000	431502	Maintenance - Office Furniture	135,000.00		
101	31	3201000100	431100	00000000	431503	Maintenance - Office Equipment	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		
101	31	3201000100	431100	00000000	432604	Press and Public Relation / Advertisement	500,000.00		
100	31	3201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,200,000.00	3,600,000.00	

30-2-17
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100	31	3201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,200,000.00	3,600,000.00	
100	31	3201000100	439000	00000000	439000	Consolidated Revenue Fund Charges	19,200,000.00	3,600,000.00	
250	31	3201000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,925,164,980.00	1,241,899,518.50	
250	31	3201000100	301800	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	2,536,730,080.00	586,740,118.50	
250	31	3201000100	301808	00000000	499900	RUSHPIN Scale up in Akamkpa, Ogoja & Obudu	81,530,080.00		
250	31	3201000100	304504	00000000	499900	Advertisement for Procurement	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		
250	31	3201000100	304581	00000000	499900	Construction of 260 (no) Solar Powered Motorised scheme and reticulation/Community Boreholes	2,300,000,000.00		
250	31	3201000100	305219	00000000	499900	Training of Local Area Mechanics, WASHCOM, WASH department on Maintenance/repairs of hand pump boreholes		2,000,000.00	
250	31	3201000100	305685	00000000	499900	Implementation of some CLTS activities in three LGA	24,000,000.00		
250	31	3201000100	306040	00000000	499900	Purchase of a new Drilling Rig (Complete Set)	100,000,000.00	549,440,120.10	
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	8,499,998.40	
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		
250	31	3201000100	308096	00000000	499900	Purchase of Geophysical Equipment		10,000,000.00	
250	31	3201000100	308134	00000000	499900	Base Line Survey	2,000,000.00	5,600,000.00	
250	31	3201000100	304000	00000000	499900	WATER SUPPLY	388,434,900.00	465,724,500.00	
250	31	3201000100	304212	00000000	499900	Construction of 155 hand pump boreholes		131,750,000.00	
250	31	3201000100	304230	00000000	499900	Chemical treatment of contaminated water sources resulting from analysis of 200 water facilities provided in the 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 Hygiene Promotion in 98 Communities	11,000,000.00	11,000,000.00	
250	31	3201000100	306019	00000000	499900	33 Boreholes in Abi	165,000,000.00		
250	31	3201000100	306019	00000000	499900	Construction of 10 Solar Motorized Borehole		100,000,000.00	
250	31	3201000100	306040	00000000	499900	2.5% for Monitoring of Odukpani Shrip Two	2,500,000.00	38,914,500.00	
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	10,000,000.00	
250	31	3201000100	306203	00000000	499900	Construction of 20 solar motorized boreholes and reticulation		168,060,000.00	
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	48,000,000.00	
101	31	3201000200	431000	00000000	431000	DEPARTMENT OF FINANCE AND SUPPLY	9,180,030.52	4,116,747.56	
101	31	3201000200	431000	00000000	431000	PERSONNEL COST	6,513,980.52	3,844,297.56	
101	31	3201000200	431000	00000000	431010	BASIC SALARIES	3,247,488.72	1,831,314.00	
101	31	3201000200	431000	00000000	431011	Basic Salaries	3,247,488.72	1,831,314.00	
101	31	3201000200	431000	00000000	431020	REGULAR ALLOWANCE	3,266,491.80	2,012,983.56	
101	31	3201000200	431000	00000000	431021	Rent	1,623,744.12	915,657.00	
101	31	3201000200	431000	00000000	431022	Transport	526,511.04	230,392.80	
101	31	3201000200	431000	00000000	431023	Utility	71,796.96	31,417.20	
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	183,131.28	
101	31	3201000200	431000	00000000	431030	Meal Subsidy	119,661.60	52,362.00	
101	31	3201000200	431100	00000000	431100	OVERHEAD COST	2,666,050.00	272,450.00	
101	31	3201000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	52,000.00	
101	31	3201000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	52,000.00	

30-2-2025
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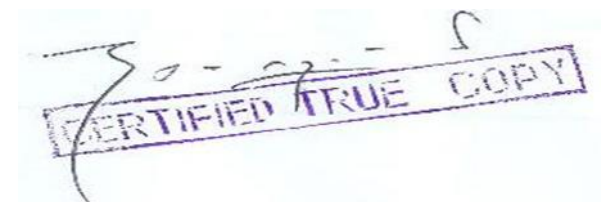
101	31	3201000200	431100	00000000	431400	MATERIALS AND SUPPLIES	302,050.00	196,450.00	
101	31	3201000200	431100	00000000	431401	Office Material and Supplies	70,000.00	69,400.00	
101	31	3201000200	431100	00000000	431402	Computer materials and Supplies	150,000.00	45,000.00	
101	31	3201000200	431100	00000000	431411	Other Material and Supply	82,050.00	82,050.00	
101	31	3201000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	340,000.00		
101	31	3201000200	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00		
101	31	3201000200	431100	00000000	431502	Maintenance - Office Furniture	75,000.00		
101	31	3201000200	431100	00000000	431503	Maintenance - Office Equipment	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	
101	31	3201000300	431100	00000000	431100	ADMINISTRATIVE DEPARTMENT	13,257,583.05	8,516,582.00	
101	31	3201000300	431000	00000000	431000	PERSONNEL COST	10,833,533.05	6,724,532.00	
101	31	3201000300	431000	00000000	431010	BASIC SALARIES	3,332,418.84	2,051,765.76	
101	31	3201000300	431000	00000000	431011	Basic Salaries	3,332,418.84	2,051,765.76	
101	31	3201000300	431000	00000000	431020	REGULAR ALLOWANCE	4,375,172.93	1,546,824.96	
101	31	3201000300	431000	00000000	431021	Rent	2,479,751.61	1,025,883.12	
101	31	3201000300	431000	00000000	431022	Transport	570,015.88	238,362.96	
101	31	3201000300	431000	00000000	431023	Utility	104,409.96	32,504.04	
101	31	3201000300	431000	00000000	431024	Domestic Servant	588,623.28		
101	31	3201000300	431000	00000000	431025	Entertainment	11,400.00		
101	31	3201000300	431000	00000000	431029	Leave Grant	447,955.60	195,901.44	
101	31	3201000300	431000	00000000	431030	Meal Subsidy	173,016.60	54,173.40	
101	31	3201000300	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	3,125,941.28	3,125,941.28	
101	31	3201000300	431000	00000000	431091	Recruitment of new Staff	3,125,941.28	3,125,941.28	
101	31	3201000300	431100	00000000	431100	OVERHEAD COST	2,424,050.00	1,792,050.00	
101	31	3201000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	128,000.00	
101	31	3201000300	431100	00000000	431201	Local Travel and Transport	200,000.00	128,000.00	
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	1,376,650.00	
101	31	3201000300	431100	00000000	431501	Maintenance - Motor Vehicle	1,036,650.00	726,650.00	
101	31	3201000300	431100	00000000	431502	Maintenance - Office Furniture	380,000.00	230,000.00	
101	31	3201000300	431100	00000000	431503	Maintenance - Office Equipment	220,000.00	120,000.00	
101	31	3201000300	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	300,000.00	
101	31	3201000400	431100	00000000	431100	PLANNING, MONITORING AND EVALUATION	1,746,291.32	3,443,192.48	
101	31	3201000400	431000	00000000	431000	PERSONNEL COST	939,391.32	2,984,292.48	
101	31	3201000400	431000	00000000	431010	BASIC SALARIES	366,558.60	1,278,867.84	
101	31	3201000400	431000	00000000	431011	Basic Salaries	366,558.60	1,278,867.84	
101	31	3201000400	431000	00000000	431020	REGULAR ALLOWANCE	572,832.72	1,705,424.64	
101	31	3201000400	431000	00000000	431021	Rent	366,558.60	720,442.20	
101	31	3201000400	431000	00000000	431022	Transport	97,505.76	183,440.40	
101	31	3201000400	431000	00000000	431023	Utility	13,296.24	25,014.60	
101	31	3201000400	431000	00000000	431024	Domestic Servant		588,623.28	
101	31	3201000400	431000	00000000	431025	Entertainment		11,400.00	
101	31	3201000400	431000	00000000	431029	Leave Grant	73,311.72	134,813.16	
101	31	3201000400	431000	00000000	431030	Meal Subsidy	22,160.40	41,691.00	
101	31	3201000400	431100	00000000	431100	OVERHEAD COST	806,900.00	458,900.00	
101	31	3201000400	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	52,000.00	



101	31	3201000400	431100	00000000	431201	Local Travel and Transport	150,000.00	52,000.00	
101	31	3201000400	431100	00000000	431400	MATERIALS AND SUPPLIES	466,900.00	406,900.00	
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	120,000.00	
101	31	3201000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	190,000.00		
101	31	3201000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00		
101	31	3201000400	431100	00000000	431502	Maintenance - Office Furniture	65,000.00		
101	31	3201000400	431100	00000000	431503	Maintenance - Office Equipment	55,000.00		
101	31	3201000500	431100	00000000	431100	ENGINEERING AND SANITATION DEPARTMENT	2,685,063.68	4,793,588.48	
101	31	3201000500	431000	00000000	431000	PERSONNEL COST	2,170,063.68	4,689,588.48	
101	31	3201000500	431000	00000000	431010	BASIC SALARIES	864,950.04	2,273,450.16	
101	31	3201000500	431000	00000000	431011	Basic Salaries	864,950.04	2,273,450.16	
101	31	3201000500	431000	00000000	431020	REGULAR ALLOWANCE	1,305,113.64	2,416,138.32	
101	31	3201000500	431000	00000000	431021	Rent	432,475.32	1,136,725.20	
101	31	3201000500	431000	00000000	431022	Transport	136,488.00	331,499.52	
101	31	3201000500	431000	00000000	431023	Utility	18,612.00	56,604.48	
101	31	3201000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	31	3201000500	431000	00000000	431025	Entertainment	11,400.00		
101	31	3201000500	431000	00000000	431029	Leave Grant	86,495.04	227,345.04	
101	31	3201000500	431000	00000000	431030	Meal Subsidy	31,020.00	75,340.80	
101	31	3201000500	431100	00000000	431100	OVERHEAD COST	515,000.00	104,000.00	
101	31	3201000500	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	104,000.00	
101	31	3201000500	431100	00000000	431201	Local Travel and Transport	150,000.00	104,000.00	
101	31	3201000500	431100	00000000	431400	MATERIALS AND SUPPLIES	50,000.00		
101	31	3201000500	431100	00000000	431401	Office Material and Supplies	50,000.00		
101	31	3201000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	315,000.00		
101	31	3201000500	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00		
101	31	3201000500	431100	00000000	431502	Maintenance - Office Furniture	60,000.00		
101	31	3201000500	431100	00000000	431503	Maintenance - Office Equipment	55,000.00		
101	31	3201000600	431100	00000000	431100	WATER SUPPLY DEPARTMENT	5,990,965.03	9,048,126.07	
101	31	3201000600	431000	00000000	431000	PERSONNEL COST	5,185,325.03	8,788,486.07	
101	31	3201000600	431000	00000000	431010	BASIC SALARIES	479,976.00	4,645,549.51	
101	31	3201000600	431000	00000000	431011	Basic Salaries	479,976.00	4,645,549.51	
101	31	3201000600	431000	00000000	431020	REGULAR ALLOWANCE	4,705,349.03	4,142,936.56	
101	31	3201000600	431000	00000000	431021	Rent	2,137,702.12	2,322,806.92	
101	31	3201000600	431000	00000000	431022	Transport	717,921.60	559,059.60	
101	31	3201000600	431000	00000000	431023	Utility	97,898.40	127,059.00	
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	457,752.36	
101	31	3201000600	431000	00000000	431030	Meal Subsidy	163,164.00	76,235.40	
101	31	3201000600	431100	00000000	431100	OVERHEAD COST	805,640.00	259,640.00	
101	31	3201000600	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	104,000.00	
101	31	3201000600	431100	00000000	431201	Local Travel and Transport	300,000.00	104,000.00	
101	31	3201000600	431100	00000000	431400	MATERIALS AND SUPPLIES	195,640.00	155,640.00	
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	60,000.00	
101	31	3201000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	310,000.00		
101	31	3201000600	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00		



101	31	3201000600	431100	00000000	431502	Maintenance - Office Furniture	60,000.00		
101	31	3201000600	431100	00000000	431503	Maintenance - Office Equipment	50,000.00		
101	31	3201000700	431100	00000000	431100	MAINTENANCE DEPARTMENT	4,576,968.86	1,792,698.03	
101	31	3201000700	431000	00000000	431000	PERSONNEL COST	2,400,318.86	1,792,698.03	
101	31	3201000700	431000	00000000	431010	BASIC SALARIES	1,333,136.76	1,017,341.19	
101	31	3201000700	431000	00000000	431011	Basic Salaries	1,333,136.76	1,017,341.19	
101	31	3201000700	431000	00000000	431020	REGULAR ALLOWANCE	1,067,182.10	775,356.84	
101	31	3201000700	431000	00000000	431021	Rent	666,628.44	508,670.64	
101	31	3201000700	431000	00000000	431022	Transport	191,410.58	120,964.80	
101	31	3201000700	431000	00000000	431023	Utility	26,101.44	16,495.20	
101	31	3201000700	431000	00000000	431029	Leave Grant	139,539.24	101,734.20	
101	31	3201000700	431000	00000000	431030	Meal Subsidy	43,502.40	27,492.00	
101	31	3201000700	431100	00000000	431100	OVERHEAD COST	2,176,650.00		
101	31	3201000700	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00		
101	31	3201000700	431100	00000000	431201	Local Travel and Transport	150,000.00		
101	31	3201000700	431100	00000000	431400	MATERIALS AND SUPPLIES	110,000.00		
101	31	3201000700	431100	00000000	431402	Computer materials and Supplies	60,000.00		
101	31	3201000700	431100	00000000	431419	Office Material and Supplies	50,000.00		
101	31	3201000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,916,650.00		
101	31	3201000700	431100	00000000	431501	Maintenance - Motor Vehicle	726,650.00		
101	31	3201000700	431100	00000000	431502	Maintenance - Office Furniture	70,000.00		
101	31	3201000700	431100	00000000	431503	Maintenance - Office Equipment	120,000.00		
101	31	3201000700	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00		
101	31	3201000800	431100	00000000	431100	DIRECTOR GENERAL'S OFFICE	2,720,909.92		
101	31	3201000800	431000	00000000	431000	PERSONNEL COST	2,720,909.92		
101	31	3201000800	431000	00000000	431010	BASIC SALARIES	1,452,592.16		
101	31	3201000800	431000	00000000	431011	Basic Salaries	1,452,592.16		
101	31	3201000800	431000	00000000	431020	REGULAR ALLOWANCE	1,268,317.76		
101	31	3201000800	431000	00000000	431021	Rent	717,421.92		
101	31	3201000800	431000	00000000	431022	Transport	335,868.72		
101	31	3201000800	431000	00000000	431023	Utility	26,101.44		
101	31	3201000800	431000	00000000	431029	Leave Grant	145,423.68		
101	31	3201000800	431000	00000000	431030	Meal Subsidy	43,502.00		
						SUMMARY			
						Revenue	10,000,000.00	7,000,000.00	
						Capital Receipts			
						TOTAL	10,000,000.00	7,000,000.00	0.00
						Personnel Cost	33,042,062.70	31,102,434.94	0.00
						Overhead Cost	11,303,290.00	3,405,440.00	0.00
						Consolidated Revenue Charges	19,200,000.00	3,600,000.00	0.00
						SUB-TOTAL	63,545,352.70	38,107,874.94	0.00
						Capital Expenditure	2,925,164,980.00	1,241,899,518.50	0.00
						TOTAL RURAL WATER SUPPLY AND SANITATION AGENCY	2,988,710,332.70	1,280,007,393.44	0.00
Cross River State 2018 Approved Budget									



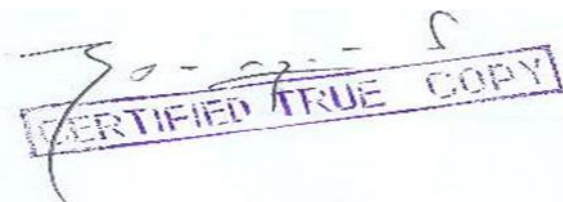


CROSS RIVER STATE CHART OF ACCOUNT 2018 **REGIONAL DEVELOPMENT** **MINISTRY OF WATER RESOURCES**

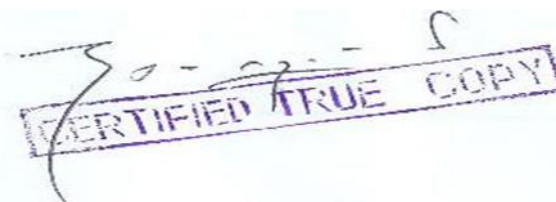
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	31	5200000000				MINISTRY OF WATER RESOURCES	181,925,270.49	182,292,723.28	11,471,348.64
	31	5200000000	400000	00000000	400000	TOTAL REVENUE	7,500,000.00	7,500,000.00	
101	31	5201000100	400000	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	56,675,270.49	47,292,723.28	11,471,348.64
101	31	5201000100	431100	00000000	431000	PERSONNEL COST	28,720,550.16	30,236,806.59	6,750,163.38
101	31	5201000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	138,001,256.45	148,994,787.76	2,906,973.07
101	31	5201000100	431000	00000000	431000	PERSONNEL COST	2,994,048.50	8,382,330.46	
101	31	5201000100	431000	00000000	431010	BASIC SALARIES	1,702,016.20	5,104,649.24	
101	31	5201000100	431000	00000000	431011	Basic Salaries	1,702,016.20	5,104,649.24	
101	31	5201000100	431000	00000000	431020	REGULAR ALLOWANCE	1,292,032.30	3,277,681.22	
101	31	5201000100	431000	00000000	431021	Rent	851,007.84	1,015,638.72	
101	31	5201000100	431000	00000000	431022	Transport	198,578.16	468,755.76	
101	31	5201000100	431000	00000000	431023	Utility	27,089.40	63,932.80	
101	31	5201000100	431000	00000000	431024	Domestic Servant		1,471,558.80	
101	31	5201000100	431000	00000000	431025	Entertainment		11,400.00	
101	31	5201000100	431000	00000000	431029	Leave Grant	170,201.50	117,675.84	
101	31	5201000100	431000	00000000	431030	Meal Subsidy	45,155.40	128,719.30	
101	31	5201000100	431100	00000000	431100	OVERHEAD COST	4,638,294.63	1,496,457.30	470,000.00
101	31	5201000100	431100	00000000	431300	UTILITIES	100,300.00	100,300.00	
101	31	5201000100	431100	00000000	431302	Telephone	60,300.00	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	3,489,053.38	837,000.00	150,000.00
101	31	5201000100	431100	00000000	431201	Local Travel and Transport	3,489,053.38	837,000.00	150,000.00
101	31	5201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	87,677.05	87,677.05	15,000.00

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101	31	5201000100	431100	00000000	431401	Office Material and Supplies	87,677.05	87,677.05	
101	31	5201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	119,667.40	149,584.25	255,000.00
101	31	5201000100	431100	00000000	431501	Maintenance - Motor Vehicle	45,040.12	56,300.15	190,000.00
101	31	5201000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	74,627.28	93,284.10	65,000.00
101	31	5201000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	87,250.80	109,063.50	50,000.00
101	31	5201000100	431100	00000000	431901	Entertainment at Meetings	87,250.80	109,063.50	50,000.00
101	31	5201000100	431100	00000000	432600	OTHER SERVICES	754,346.00	212,832.50	
101	31	5201000100	431100	00000000	432604	Press and Public Relation / Advertisement	154,346.00	192,832.50	
101	31	5201000100	431100	00000000	432606	SERVICOM	600,000.00	20,000.00	
100	31	5201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,913.32	4,116,000.00	2,436,973.07
100	31	5201000100	439000	00000000	439020	COMMISSIONER	5,118,913.32	4,116,000.00	2,436,973.07
100	31	5201000100	439000	00000000	439021	Entertainment	353,030.00		1,098,409.50
100	31	5201000100	439000	00000000	439022	Vehicle Maintenance	882,570.00		
100	31	5201000100	439000	00000000	439024	Utility	353,030.00		88,256.88
100	31	5201000100	439000	00000000	439026	Domestic Servant	882,568.56		220,642.50
100	31	5201000100	439000	00000000	439027	Rent	882,570.00		220,642.50
100	31	5201000100	439000	00000000	439028	Leave Grant	117,680.00		29,418.96
100	31	5201000100	439000	00000000	439029	Journal	176,513.76		44,128.44
100	31	5201000100	439000	00000000	439030	PA Allowance	294,191.00		73,547.40
100	31	5201000100	439000	00000000	439031	Basic Salaries	1,176,760.00	4,116,000.00	294,189.99
250	31	5201000100	499900	00000000	499900	CAPITAL EXPENDITURE	125,250,000.00	135,000,000.00	
250	31	5201000100		00000000	499900	GENERAL ADMINISTRATION	125,250,000.00	135,000,000.00	
250	31	5201000100	301808	00000000	499900	Rehabilitation of 120 Nos.Non-Functional Motorised Water Supply facilities in Communities and Public	93,500,000.00	100,000,000.00	
250	31	5201000100	305034	00000000	499900	Procurement & Installation of Sensitive Hydrological Logging Equipment in critical Rivers/Streams in 6 Selected LGAs	9,000,000.00		
250	31	5201000100	308075	00000000	499900	State support for WSSSRP II Project activities of the 10th EDF	3,250,000.00	5,000,000.00	
250	31	5201000100	308078	00000000	499900	State - wide surveys & Data acquisition for determination of MDG attainment status in relation to water sector key performance	19,500,000.00	30,000,000.00	
101	31	5201000200	439020	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	8,405,410.58	9,340,074.43	1,417,212.19
101	31	5201000200	431000	00000000	431000	PERSONNEL COST		3,246,812.94	
101	31	5201000200	431000	00000000	431010	BASIC SALARIES		1,715,166.56	
101	31	5201000200	431000	00000000	431011	Basic Salaries		1,715,166.56	
101	31	5201000200	431000	00000000	431020	REGULAR ALLOWANCE		1,531,646.38	
101	31	5201000200	431000	00000000	431021	Rent		932,665.92	
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	3,569,603.57	1,257,454.48	223,000.00
101	31	5201000200	431100	00000000	431300	UTILITIES	100,000.00	45,450.00	
101	31	5201000200	431100	00000000	431302	Telephone	60,000.00	5,000.00	
101	31	5201000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	40,450.00	
101	31	5201000200	431100	00000000	431200	TRAVEL AND TRANSPORT	3,141,600.00	802,000.00	150,000.00



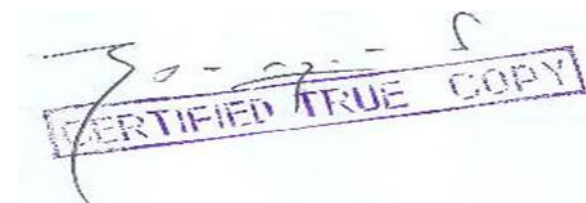
101	31	5201000200	431100	00000000	431201	Local Travel and Transport	3,141,600.00	802,000.00	150,000.00
101	31	5201000200	431100	00000000	431400	MATERIALS AND SUPPLIES	101,878.20	127,347.75	15,000.00
101	31	5201000200	431100	00000000	431401	Office Material and Supplies	101,878.20	127,347.75	
101	31	5201000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	226,125.37	282,656.73	58,000.00
101	31	5201000200	431100	00000000	431501	Maintenance - Motor Vehicle	211,953.08	264,941.36	40,000.00
101	31	5201000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	14,172.29	17,715.37	18,000.00
100	31	5201000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,835,807.01	4,835,807.01	1,194,212.19
100	31	5201000200	439000	00000000	439040	PERMANENT SECRETARY	4,835,807.01	4,835,807.01	1,194,212.19
100	31	5201000200	439000	00000000	439041	Basic Salaries	1,098,130.00	1,098,130.00	274,531.50
100	31	5201000200	439000	00000000	439042	Leave Grant	109,813.00	109,813.00	27,453.15
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	205,898.64
100	31	5201000200	439000	00000000	439046	Journal	164,720.00	164,720.00	41,179.83
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	82,359.45
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	82,359.45
100	31	5201000200	439000	00000000	439055	PA Allowance	274,533.00	274,533.00	68,632.89
101	31	5201000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	11,461,415.25	9,114,562.13	2,096,284.03
101	31	5201000300	431000	00000000	431000	PERSONNEL COST	8,348,791.37	8,348,781.37	1,960,284.03
101	31	5201000300	431000	00000000	431010	BASIC SALARIES	4,543,161.88	4,543,151.88	1,067,523.60
101	31	5201000300	431000	00000000	431011	Basic Salaries	4,543,161.88	4,543,151.88	1,067,523.60
101	31	5201000300	431000	00000000	431020	REGULAR ALLOWANCE	3,805,629.49	3,805,629.49	892,760.43
101	31	5201000300	431000	00000000	431021	Rent	2,271,455.82	2,271,455.82	533,761.86
101	31	5201000300	431000	00000000	431022	Transport	566,261.52	566,261.52	128,927.04
101	31	5201000300	431000	00000000	431023	Utility	77,238.60	77,238.60	17,583.60
101	31	5201000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	73,577.91
101	31	5201000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	2,850.00
101	31	5201000300	431000	00000000	431029	Leave Grant	456,266.11	456,266.11	106,752.42
101	31	5201000300	431000	00000000	431030	Meal Subsidy	128,695.80	128,695.80	29,307.60
101	31	5201000300	431100	00000000	431100	OVERHEAD COST	3,112,623.88	765,780.76	136,000.00
101	31	5201000300	431100	00000000	431200	TRAVEL AND TRANSPORT	2,747,400.00	309,250.00	
101	31	5201000300	431100	00000000	431201	Local Travel and Transport	2,747,400.00	309,250.00	
101	31	5201000300	431100	00000000	431400	MATERIALS AND SUPPLIES	129,019.08	161,274.75	30,000.00
101	31	5201000300	431100	00000000	431401	Office Material and Supplies	129,019.08	161,274.75	30,000.00
101	31	5201000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	236,204.80	295,256.01	106,000.00
101	31	5201000300	431100	00000000	431501	Maintenance - Motor Vehicle	130,390.00	162,987.51	30,000.00
101	31	5201000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	105,814.80	132,268.50	76,000.00
101	31	5201000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	10,560,932.52	5,992,732.84	2,115,439.66
101	31	5201000400	431000	00000000	431000	PERSONNEL COST	6,152,185.76	3,946,099.67	2,054,439.66
101	31	5201000400	431000	00000000	431010	BASIC SALARIES	3,332,407.84	352,808.61	1,068,080.79
101	31	5201000400	431000	00000000	431011	Basic Salaries	3,332,407.84	352,808.61	1,068,080.79
101	31	5201000400	431000	00000000	431020	REGULAR ALLOWANCE	2,819,777.92	331,557.72	986,358.87
101	31	5201000400	431000	00000000	431021	Rent	1,666,209.61	176,404.33	534,040.47



101	31	5201000400	431000	00000000	431022	Transport	351,357.60	43,572.98	143,357.28
101	31	5201000400	431000	00000000	431023	Utility	61,218.80	5,942.65	19,554.00
101	31	5201000400	431000	00000000	431024	Domestic Servant	294,311.64	49,051.94	147,155.82
101	31	5201000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	2,850.00
101	31	5201000400	431000	00000000	431029	Leave Grant	333,241.87	35,280.87	106,808.10
101	31	5201000400	431000	00000000	431030	Meal Subsidy	102,038.40	9,904.95	32,593.20
101	31	5201000400	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		3,261,733.34	
101	31	5201000400	431000	00000000	431051	Provision for Promotion		3,261,733.34	
101	31	5201000400	431100	00000000	431100	OVERHEAD COST	4,408,746.76	2,046,633.17	61,000.00
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	3,029,200.00	361,500.00	
101	31	5201000400	431100	00000000	431201	Local Travel and Transport	3,029,200.00	361,500.00	
101	31	5201000400	431100	00000000	431400	MATERIALS AND SUPPLIES	132,524.00	167,656.13	30,000.00
101	31	5201000400	431100	00000000	431401	Office Material and Supplies	132,524.00	167,656.13	30,000.00
101	31	5201000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,147,022.76	1,417,477.04	31,000.00
101	31	5201000400	431100	00000000	431501	Maintenance - Motor Vehicle	65,205.66	65,205.66	
101	31	5201000400	431100	00000000	431502	Maintenance - Office Furniture	241,332.00	301,665.00	
101	31	5201000400	431100	00000000	431503	Maintenance - Office Equipment	164,291.40	205,364.25	
101	31	5201000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	137,837.70	172,297.13	
101	31	5201000400	431100	00000000	431505	Maintenance - Plant and Generator	389,844.00	487,305.00	31,000.00
101	31	5201000400	431100	00000000	431506	Maintenance - Office Building	148,512.00	185,640.00	
101	31	5201000500	431100	00000000	431100	DEPARTMENT OF PLANNING RESEARCH AND STATISTICS	4,624,247.54	1,571,487.80	816,183.56
101	31	5201000500	431000	00000000	431000	PERSONNEL COST	3,505,053.16	173,124.81	796,183.56
101	31	5201000500	431000	00000000	431010	BASIC SALARIES	1,984,422.60	97,941.39	446,049.09
101	31	5201000500	431000	00000000	431011	Basic Salaries	1,984,422.60	97,941.39	446,049.09
101	31	5201000500	431000	00000000	431020	REGULAR ALLOWANCE	1,520,630.56	75,183.42	350,134.47
101	31	5201000500	431000	00000000	431021	Rent	992,216.36	48,970.70	223,024.56
101	31	5201000500	431000	00000000	431022	Transport	241,963.92	12,038.18	60,490.98
101	31	5201000500	431000	00000000	431023	Utility	33,016.20	1,642.45	8,254.05
101	31	5201000500	431000	00000000	431029	Leave Grant	198,442.28	9,794.14	44,604.93
101	31	5201000500	431000	00000000	431030	Meal Subsidy	54,991.80	2,737.95	13,759.95
101	31	5201000500	431100	00000000	431100	OVERHEAD COST	1,119,194.38	1,398,362.99	20,000.00
101	31	5201000500	431100	00000000	431200	TRAVEL AND TRANSPORT	588,000.00	735,000.00	20,000.00
101	31	5201000500	431100	00000000	431201	Local Travel and Transport	588,000.00	735,000.00	20,000.00
101	31	5201000500	431100	00000000	431400	MATERIALS AND SUPPLIES	123,210.60	154,013.25	
101	31	5201000500	431100	00000000	431401	Office Material and Supplies	123,210.60	154,013.25	
101	31	5201000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	407,983.78	509,349.74	
101	31	5201000500	431100	00000000	431501	Maintenance - Motor Vehicle	289,598.39	361,997.99	
101	31	5201000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	118,385.39	147,351.75	
101	31	5201000600	431100	00000000	431100	DEPARTMENT OF WATER SUPPLY, SANITATION AND QUALITY CONTROL	8,872,008.15	1,759,270.35	2,119,256.13
101	31	5201000600	431000	00000000	431000	PERSONNEL COST	7,720,471.37	619,849.37	1,939,256.13
101	31	5201000600	431000	00000000	431010	BASIC SALARIES	3,639,443.64	289,998.24	915,573.66



101	31	5201000600	431000	00000000	431011	Basic Salaries	3,639,443.64	289,998.24	915,573.66
101	31	5201000600	431000	00000000	431020	REGULAR ALLOWANCE	4,081,027.73	329,851.13	1,023,682.47
101	31	5201000600	431000	00000000	431021	Rent	1,819,721.88	144,999.14	457,786.86
101	31	5201000600	431000	00000000	431022	Transport	511,338.96	40,953.88	127,834.74
101	31	5201000600	431000	00000000	431023	Utility	69,738.60	5,585.50	17,434.74
101	31	5201000600	431000	00000000	431024	Domestic Servant	1,177,246.51	98,103.88	294,309.39
101	31	5201000600	431000	00000000	431025	Entertainment	22,800.00	1,900.00	5,700.00
101	31	5201000600	431000	00000000	431029	Leave Grant	363,944.38	28,999.03	91,557.39
101	31	5201000600	431000	00000000	431030	Meal Subsidy	116,237.40	9,309.70	29,059.35
101	31	5201000600	431100	00000000	431100	OVERHEAD COST	1,151,536.78	1,139,420.98	180,000.00
101	31	5201000600	431100	00000000	431200	TRAVEL AND TRANSPORT	590,400.00	438,000.00	
101	31	5201000600	431100	00000000	431201	Local Travel and Transport	590,400.00	438,000.00	
101	31	5201000600	431100	00000000	431400	MATERIALS AND SUPPLIES	153,153.00	191,441.25	
101	31	5201000600	431100	00000000	431401	Office Material and Supplies	153,153.00	191,441.25	
101	31	5201000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	407,983.78	509,979.73	180,000.00
101	31	5201000600	431100	00000000	431501	Maintenance - Motor Vehicle	289,598.39	361,997.99	90,000.00
101	31	5201000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	118,385.39	147,981.74	90,000.00
101	31	5201000700	431100	00000000	431100	MAINTENANCE DEPARTMENT		5,519,807.97	
101	31	5201000700	431000	00000000	431000	PERSONNEL COST		5,519,807.97	
101	31	5201000700	431000	00000000	431010	BASIC SALARIES		3,969,094.29	
101	31	5201000700	431000	00000000	431011	Basic Salaries		3,969,094.29	
101	31	5201000700	431000	00000000	431020	REGULAR ALLOWANCE		1,550,713.68	
101	31	5201000700	431000	00000000	431021	Rent		1,017,341.28	
101	31	5201000700	431000	00000000	431022	Transport		241,929.60	
101	31	5201000700	431000	00000000	431023	Utility		32,990.40	
101	31	5201000700	431000	00000000	431029	Leave Grant		203,468.40	
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	28,720,550.16	30,236,806.59	6,750,163.38
						Overhead Cost	18,000,000.00	8,104,109.68	1,090,000.00
						Consolidated Revenue Charges	9,954,720.33	8,951,807.01	3,631,185.26
						SUB-TOTAL	56,675,270.49	47,292,723.28	11,471,348.64
						Capital Expenditure	125,250,000.00	135,000,000.00	0.00
						TOTAL MINISTRY OF WATER RESOURCES	181,925,270.49	182,292,723.28	11,471,348.64
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
REGIONAL DEVELOPMENT
MINISTRY OF NEW CITIES DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	5401000000				MINISTRY OF NEW CITIES DEVELOPMENT	55,069,153,793.01	36,328,943,616.14	94,158,969.48
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	48,733,793.01	32,943,616.14	7,158,969.48
101	32	5401000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	4,115,000.00	3,610,000.00
101	32	5401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	55,043,538,893.28	36,304,231,000.00	91,296,000.00
101	32	5401000100	431100	00000000	431100	OVERHEAD COST	18,000,000.00	4,115,000.00	3,610,000.00
101	32	5401000100	431100	00000000	431300	UTILITIES	12,000.00	15,000.00	
101	32	5401000100	431100	00000000	431302	Telephone	2,000.00	5,000.00	
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	4,358,000.00	1,400,000.00	
101	32	5401000100	431100	00000000	431201	Local Travel and Transport	4,358,000.00	1,400,000.00	
101	32	5401000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,940,000.00	350,000.00	1,060,000.00
101	32	5401000100	431100	00000000	431401	Office Material and Supplies	1,520,000.00	120,000.00	530,000.00
101	32	5401000100	431100	00000000	431402	Computer materials and Supplies	1,255,000.00	150,000.00	
101	32	5401000100	431100	00000000	431405	Printing of Non - Security Documents	165,000.00	80,000.00	
101	32	5401000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	9,060,000.00	950,000.00	1,900,000.00
101	32	5401000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,560,000.00	400,000.00	800,000.00
101	32	5401000100	431100	00000000	431502	Maintenance - Office Furniture	2,140,000.00	100,000.00	200,000.00
101	32	5401000100	431100	00000000	431503	Maintenance - Office Equipment		50,000.00	100,000.00
101	32	5401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,520,000.00	150,000.00	300,000.00
101	32	5401000100	431100	00000000	431505	Maintenance - Plant and Generator	2,840,000.00	250,000.00	500,000.00
101	32	5401000100	431100	00000000	431800	FINANCES EXPENSES	600,000.00	600,000.00	
101	32	5401000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	600,000.00	600,000.00	

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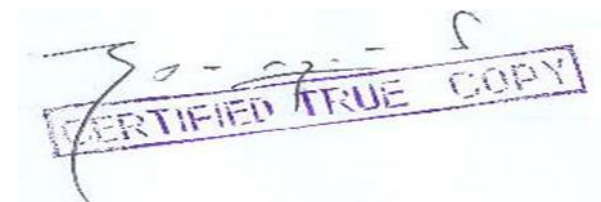
101	32	5401000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	350,000.00	350,000.00	650,000.00
101	32	5401000100	431100	00000000	431901	Entertainment at Meetings	350,000.00	350,000.00	650,000.00
101	32	5401000100	431100	00000000	432600	OTHER SERVICES	680,000.00	450,000.00	
101	32	5401000100	431100	00000000	432604	Press and Public Relation / Advertisement	600,000.00	350,000.00	
101	32	5401000100	431100	00000000	432606	SERVICOM	80,000.00	100,000.00	
100	32	5401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	4,116,000.00	686,000.00
100	32	5401000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,116,000.00	686,000.00
100	32	5401000100	439000	00000000	439021	Entertainment	353,027.52		
100	32	5401000100	439000	00000000	439022	Vehicle Maintenance	882,567.60		
100	32	5401000100	439000	00000000	439024	Utility	353,027.76		
100	32	5401000100	439000	00000000	439026	Domestic Servant	882,567.60		
100	32	5401000100	439000	00000000	439027	Rent	882,567.60		
100	32	5401000100	439000	00000000	439028	Leave Grant	117,675.84		
100	32	5401000100	439000	00000000	439029	Journal	176,513.76		
100	32	5401000100	439000	00000000	439030	PA Allowance	294,189.60		
100	32	5401000100	439000	00000000	439031	Basic Salaries	1,176,756.00	4,116,000.00	686,000.00
250	32	5401000100	499900	00000000	499900	CAPITAL EXPENDITURE	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	300011	00000000	499900	Construction of New Village & Renovation	12,000,000,000.00	15,000,000,000.00	
250	32	5401000100	300011	00000000	499900	Design & Construction of Calas Vagas	25,124,020,000.00	5,000,000,000.00	87,000,000.00
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	301820	00000000	499900	Design and Construction of Obudu New City	5,000,000,000.00	150,000,000.00	
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	301821	00000000	499900	Design and Construction of Ranch Resort / Maintenance / Upgrading	2,000,000,000.00	250,000,000.00	
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
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	5,000,000,000.00	5,000,000,000.00	
250	32	5401000100	301824	00000000	499900	Design and Construction of Norticot City - Northern Senatorial District	5,000,000,000.00	5,000,000,000.00	
250	32	5401000100	304000	00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	304178	00000000	499900	Procurement of Office Furniture	25,000,000.00	25,000,000.00	
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	305016	00000000	499900	Haulage City	500,000,000.00	500,000,000.00	
250	32	5401000100	305000	00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	305053	00000000	499900	Technical Capacity Building	10,000,000.00	10,000,000.00	
250	32	5401000100	306223	00000000	499900	Shoreline Protection		100,000,000.00	
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	306800	00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00



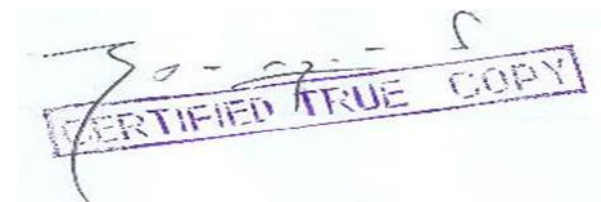
250	32	5401000100	306803	00000000	499900	Consultancy for the Development Viable New Cities Model	40,000,000.00	40,000,000.00	
250	32	5401000100	306899	00000000	499900	Sensitization of Awareness Programmes	10,000,000.00	10,000,000.00	
250	32	5401000100	307031	00000000	499900	Infrastructure for Subhills	100,000,000.00		
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	307116	00000000	499900	Rent of Office Accommodation	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	308000	00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
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		
250	32	5401000100		00000000	499900	REGIONAL DEVELOPMENT	55,020,420,000.00	36,296,000,000.00	87,000,000.00
250	32	5401000100	308170	00000000	499900	Survey and Design of Calas Vegas		5,000,000,000.00	
100	32	5401000200	308170	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	4,776,848.88	4,860,000.00	796,141.40
100	32	5401000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,860,000.00	796,141.40
100	32	5401000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,860,000.00	796,141.40
100	32	5401000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,440,000.00	183,021.00
100	32	5401000200	439000	00000000	439042	Leave Grant	109,812.60	144,000.00	18,302.10
100	32	5401000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	504,000.00	137,265.76
100	32	5401000200	439000	00000000	439046	Journal	164,718.96	324,000.00	27,453.16
100	32	5401000200	439000	00000000	439047	Domestic Servant	823,594.56	576,000.00	137,265.76
100	32	5401000200	439000	00000000	439049	Utility	329,438.28	288,000.00	54,906.30
100	32	5401000200	439000	00000000	439050	Rent	823,594.56	792,000.00	137,265.76
100	32	5401000200	439000	00000000	439052	Entertainment	329,437.80	288,000.00	54,906.30
100	32	5401000200	439000	00000000	439055	PA Allowance	274,531.56	504,000.00	45,755.26
101	32	5401000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	8,123,385.72	5,276,356.16	592,847.36
101	32	5401000300	431000	00000000	431000	PERSONNEL COST	8,123,385.72	5,276,356.16	592,847.36
101	32	5401000300	431000	00000000	431010	BASIC SALARIES	4,333,980.36	2,559,275.16	395,231.56
101	32	5401000300	431000	00000000	431011	Basic Salaries	4,333,980.36	2,559,275.16	395,231.56
101	32	5401000300	431000	00000000	431020	REGULAR ALLOWANCE	3,789,405.36	2,645,904.24	197,615.80
101	32	5401000300	431000	00000000	431021	Rent	2,047,715.16	1,279,638.00	197,615.80
101	32	5401000300	431000	00000000	431022	Transport	519,309.12	327,898.56	
101	32	5401000300	431000	00000000	431023	Utility	70,814.88	44,724.00	
101	32	5401000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	32	5401000300	431000	00000000	431025	Entertainment	11,400.00	74,546.40	
101	32	5401000300	431000	00000000	431029	Leave Grant	433,494.12	255,927.60	
101	32	5401000300	431000	00000000	431030	Meal Subsidy	118,048.80	74,546.40	
101	32	5401000300	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		71,176.76	
101	32	5401000300	431000	00000000	431051	Provision for Promotion		71,176.76	

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101	32	5401000400	431000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,476,024.52	3,474,721.14	928,149.28
101	32	5401000400	431000	00000000	431000	PERSONNEL COST	3,476,024.52	3,474,721.14	928,149.28
101	32	5401000400	431000	00000000	431010	BASIC SALARIES	1,598,067.60	1,497,343.80	542,059.06
101	32	5401000400	431000	00000000	431011	Basic Salaries	1,598,067.60	1,497,343.80	542,059.06
101	32	5401000400	431000	00000000	431020	REGULAR ALLOWANCE	1,877,956.92	1,817,511.96	386,090.22
101	32	5401000400	431000	00000000	431021	Rent	799,033.92	748,671.96	271,029.56
101	32	5401000400	431000	00000000	431022	Transport	233,993.76	233,993.76	30,573.40
101	32	5401000400	431000	00000000	431023	Utility	31,918.80	31,908.24	4,169.10
101	32	5401000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	49,051.94
101	32	5401000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	1,900.00
101	32	5401000400	431000	00000000	431029	Leave Grant	159,806.76	149,734.32	22,417.72
101	32	5401000400	431000	00000000	431030	Meal Subsidy	53,180.40	53,180.40	6,948.50
101	32	5401000400	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		159,865.38	
101	32	5401000400	431000	00000000	431051	Provision for Promotion		159,865.38	
101	32	5401000500	431000	00000000	431100	NEW CITIES/PROJECTS DEPARTMENT	4,562,001.84	4,417,810.87	184,154.08
101	32	5401000500	431000	00000000	431000	PERSONNEL COST	4,562,001.84	4,417,810.87	184,154.08
101	32	5401000500	431000	00000000	431010	BASIC SALARIES	2,193,702.12	2,082,104.40	
101	32	5401000500	431000	00000000	431011	Basic Salaries	2,193,702.12	2,082,104.40	
101	32	5401000500	431000	00000000	431020	REGULAR ALLOWANCE	2,368,299.72	2,301,307.08	184,154.08
101	32	5401000500	431000	00000000	431021	Rent	1,096,851.12	1,041,052.20	
101	32	5401000500	431000	00000000	431022	Transport	331,499.52	331,499.52	38,398.80
101	32	5401000500	431000	00000000	431023	Utility	45,225.60	45,225.60	5,236.20
101	32	5401000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	98,103.88
101	32	5401000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	1,900.00
101	32	5401000500	431000	00000000	431029	Leave Grant	219,359.40	208,117.68	31,788.20
101	32	5401000500	431000	00000000	431030	Meal Subsidy	75,340.80	75,388.80	8,727.00
101	32	5401000500	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		34,399.39	
101	32	5401000500	431000	00000000	431051	Provision for Promotion		34,399.39	
101	32	5401000600	439000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,170,053.57	6,683,727.97	361,677.36
101	32	5401000600	431000	00000000	431000	PERSONNEL COST	2,170,053.57	6,683,727.97	361,677.36
101	32	5401000600	431000	00000000	439061	Leave Grant		864,950.52	144,158.42
101	32	5401000600	431000	00000000	431011	Basic Salaries	864,950.52	864,950.52	144,158.42
101	32	5401000600	431000	00000000	431020	REGULAR ALLOWANCE	1,305,103.05	1,305,103.05	217,518.94
101	32	5401000600	431000	00000000	431021	Rent	432,475.53	432,475.53	72,079.22
101	32	5401000600	431000	00000000	431022	Transport	136,488.00	136,488.00	22,748.00
101	32	5401000600	431000	00000000	431023	Utility	18,612.00	18,612.00	3,102.00



101	32	5401000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	98,103.88
101	32	5401000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	1,900.00
101	32	5401000600	431000	00000000	431029	Leave Grant	86,484.24	86,484.24	14,415.84
101	32	5401000600	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	5,170.00
101	32	5401000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL		4,513,674.40	
101	32	5401000600	431000	00000000	431061	Non Pay Roll Allowance		4,513,674.40	
101	32	5401000900	431000	00000000	431100	DEPARTMENT OF TOWN PLANNING	2,506,585.20		
101	32	5401000900	431000	00000000	431000	PERSONNEL COST	2,506,585.20		
101	32	5401000900	431000	00000000	431010	BASIC SALARIES	533,316.00		
101	32	5401000900	431000	00000000	431011	Basic Salaries	533,316.00		
101	32	5401000900	431000	00000000	431020	REGULAR ALLOWANCE	1,973,269.20		
101	32	5401000900	431000	00000000	431021	Rent	399,987.00		
101	32	5401000900	431000	00000000	431022	Transport	159,994.80		
101	32	5401000900	431000	00000000	431023	Utility	159,994.80		
101	32	5401000900	431000	00000000	431024	Domestic Servant	399,987.00		
101	32	5401000900	431000	00000000	431026	Journal	79,997.40		
101	32	5401000900	431000	00000000	431029	Leave Grant	53,331.60		
101	32	5401000900	431000	00000000	431030	Meal Subsidy	133,329.00		
101	32	5401000900	431000	00000000	431036	Vehicle Allowance	53,331.60		
101	32	5401000900	431000	00000000	431047	Medical Allowance	533,316.00		
						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	0.00
						Personnel Cost	20,838,050.85	19,852,616.14	2,066,828.08
						Overhead Cost	18,000,000.00	4,115,000.00	3,610,000.00
						Consolidated Revenue Charges	9,895,742.16	8,976,000.00	1,482,141.40
						SUB-TOTAL	48,733,793.01	32,943,616.14	7,158,969.48
						Capital Expenditure	55,020,420,000.00	36,296,000,000.00	87,000,000.00
						TOTAL MINISTRY OF NEW CITIES DEVELOPMENT	55,069,153,793.01	36,328,943,616.14	94,158,969.48
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

NEW CITIES DEVELOPMENT BOARD


CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	5402000000				NEW CITIES DEVELOPMENT BOARD	22,105,949.16	28,400,000.00	
100	32	5402000600	400000	00000000	400000	NEW CITIES/PROJECTS DEPARTMENT	600,000.00		
101	32	5402000600	409000	00000000	409000	CAPITAL RECEIPTS	600,000.00		
101	32	5402000600	409000	00000000	409000	Capital Receipts	600,000.00		
101	32	5402000600	409000	00000000	409000	Capital Receipts	600,000.00		
						RECURRENT EXPENDITURE	22,105,949.16	23,400,000.00	
101	32	5402000600	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	4,800,000.00	
101	32	5402000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	20,800,000.00	28,400,000.00	
101	32	5402000100	431100	00000000	431100	OVERHEAD COST	1,000,000.00	4,800,000.00	
101	32	5402000100	431100	00000000	431300	UTILITIES	2,000.00	300,000.00	
101	32	5402000100	431100	00000000	431302	Telephone	1,000.00	200,000.00	
101	32	5402000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,000.00	100,000.00	
101	32	5402000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	2,000,000.00	
101	32	5402000100	431100	00000000	431201	Local Travel and Transport	100,000.00	2,000,000.00	
101	32	5402000100	431100	00000000	431400	MATERIALS AND SUPPLIES	140,000.00	350,000.00	
101	32	5402000100	431100	00000000	431401	Office Material and Supplies	99,940.00	270,000.00	
101	32	5402000100	431100	00000000	431405	Printing of Non - Security Documents	40,060.00	80,000.00	
101	32	5402000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	950,000.00	
101	32	5402000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	300,000.00	
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	50,000.00	
101	32	5402000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	150,000.00	
101	32	5402000100	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	250,000.00	
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	350,000.00	
101	32	5402000100	431100	00000000	431901	Entertainment at Meetings	2,000.00	350,000.00	
101	32	5402000100	431100	00000000	432600	OTHER SERVICES	6,000.00	700,000.00	
101	32	5402000100	431100	00000000	432601	Contingencies	2,000.00	400,000.00	
101	32	5402000100	431100	00000000	432604	Press and Public Relation / Advertisement	2,000.00	200,000.00	

30-2-2018

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101	32	5402000100	431100	00000000	432606	SERVICOM	2,000.00	100,000.00	
100	32	5402000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	19,800,000.00	18,600,000.00	
100	32	5402000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	19,800,000.00	18,600,000.00	
100	32	5402000100	439000	00000000	439120	Chairman and Members of the Commission	19,800,000.00	18,600,000.00	
250	32	5402000100	499900	00000000	499900	CAPITAL EXPENDITURE		5,000,000.00	
250	32	5402000100		00000000	499900	MISCELLANEOUS CAPITAL ITEM		5,000,000.00	
250	32	5402000100	308021	00000000	499900	Purchase of Office Furniture		5,000,000.00	
101	32	5402000300	308021	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	1,305,949.16		
101	32	5402000300	431000	00000000	431000	PERSONNEL COST	1,305,949.16		
101	32	5402000300	431000	00000000	431010	BASIC SALARIES	733,116.96		
101	32	5402000300	431000	00000000	431011	Basic Salaries	733,116.96		
101	32	5402000300	431000	00000000	431020	REGULAR ALLOWANCE	572,832.20		
101	32	5402000300	431000	00000000	431021	Rent	366,558.48		
101	32	5402000300	431000	00000000	431022	Transport	97,506.00		
101	32	5402000300	431000	00000000	431023	Utility	13,296.00		
101	32	5402000300	431000	00000000	431029	Leave Grant	73,311.72		
101	32	5402000300	431000	00000000	431030	Meal Subsidy	22,160.00		
						SUMMARY			
						Revenue			
						Capital Receipts	600,000.00		
						TOTAL	600,000.00	0.00	0.00
						Personnel Cost	1,305,949.16	0.00	0.00
						Overhead Cost	1,000,000.00	4,800,000.00	0.00
						Consolidated Revenue Charges	19,800,000.00	18,600,000.00	0.00
						SUB-TOTAL	22,105,949.16	23,400,000.00	0.00
						Capital Expenditure	0.00	5,000,000.00	0.00
						TOTAL NEW CITIES DEVELOPMENT BOARD	22,105,949.16	28,400,000.00	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 REGIONAL DEVELOPMENT MINISTRY OF SOCIAL HOUSING			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	1501000000				MINISTRY OF SOCIAL HOUSING	7,057,675,612.16	6,641,371,622.00	2,880,684,000.00
	32	1501000000	400000	00000000	400000	TOTAL REVENUE		8,350,000.00	
101	32	1501000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,500,000,000.00	1,508,350,000.00	
101	32	1501000100	400000	00000000	402000	Fines and Fees		8,350,000.00	
101	32	1501000100	400000	00000000	402031	Tender fees		7,650,000.00	
101	32	1501000100	400000	00000000	402070	Fine on dilapdated residential buildings		200,000.00	
101	32	1501000100	400000	00000000	402230	Fine on residential building without Improved toilet facilities		500,000.00	
101	32	1501000100	409000	00000000	409000	CAPITAL RECEIPTS	1,500,000,000.00	1,500,000,000.00	
101	32	1501000100	409000	00000000	409000	Capital Receipts	1,500,000,000.00	1,500,000,000.00	
101	32	1501000100	409000	00000000	409000	Capital Receipts	1,500,000,000.00	1,500,000,000.00	
						RECURRENT EXPENDITURE	37,993,112.16	24,711,622.00	12,384,000.00
101	32	1501000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	6,191,600.00	11,355,000.00
101	32	1501000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	7,037,858,798.28	6,626,270,700.00	2,877,669,000.00
101	32	1501000100	431100	00000000	431100	OVERHEAD COST	10,657,405.00	3,094,700.00	8,340,000.00
101	32	1501000100	431100	00000000	431300	UTILITIES	120,000.00	150,000.00	120,000.00
101	32	1501000100	431100	00000000	431302	Telephone	80,000.00	100,000.00	120,000.00
101	32	1501000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	50,000.00	
101	32	1501000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,381,195.00	810,000.00	2,760,000.00
101	32	1501000100	431100	00000000	431201	Local Travel and Transport	2,381,195.00	810,000.00	2,760,000.00
101	32	1501000100	431100	00000000	431400	MATERIALS AND SUPPLIES	722,460.00	234,700.00	
101	32	1501000100	431100	00000000	431401	Office Material and Supplies	215,100.00	119,500.00	
101	32	1501000100	431100	00000000	431402	Computer materials and Supplies	207,360.00	115,200.00	
101	32	1501000100	431100	00000000	431405	Printing of Non - Security Documents	300,000.00		
101	32	1501000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,550,000.00	1,250,000.00	4,560,000.00
101	32	1501000100	431100	00000000	431501	Maintenance - Motor Vehicle	720,000.00	400,000.00	
101	32	1501000100	431100	00000000	431502	Maintenance - Office Furniture	160,000.00	200,000.00	1,560,000.00
101	32	1501000100	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	100,000.00	
101	32	1501000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	270,000.00	150,000.00	
101	32	1501000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	250,000.00	3,000,000.00
101	32	1501000100	431100	00000000	431506	Maintenance - Office Building	120,000.00	150,000.00	

30-2-2018
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101	32	1501000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	4,080,000.00	100,000.00	
101	32	1501000100	431100	00000000	431601	Local Training	80,000.00	100,000.00	
101	32	1501000100	431100	00000000	431604	Workshops, Conference and Seminar	3,000,000.00		
101	32	1501000100	431100	00000000	431613	SpecialWorkshop/Seminar	1,000,000.00		
101	32	1501000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	450,000.00	250,000.00	900,000.00
101	32	1501000100	431100	00000000	431901	Entertainment at Meetings	450,000.00	250,000.00	900,000.00
101	32	1501000100	431100	00000000	432600	OTHER SERVICES	1,353,750.00	300,000.00	
101	32	1501000100	431100	00000000	432600	Other Service	1,113,750.00		
101	32	1501000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	200,000.00	
101	32	1501000100	431100	00000000	432606	SERVICOM	160,000.00	100,000.00	
100	32	1501000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	7,518,893.28	6,516,000.00	1,029,000.00
100	32	1501000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,116,000.00	1,029,000.00
100	32	1501000100	439000	00000000	439021	Entertainment	353,027.52		
100	32	1501000100	439000	00000000	439022	Vehicle Maintenance	882,567.60		
100	32	1501000100	439000	00000000	439024	Utility	353,027.76		
100	32	1501000100	439000	00000000	439026	Domestic Servant	882,567.60		
100	32	1501000100	439000	00000000	439027	Rent	882,567.60		
100	32	1501000100	439000	00000000	439028	Leave Grant	117,675.84		
100	32	1501000100	439000	00000000	439029	Journal	176,513.76		
100	32	1501000100	439000	00000000	439030	PA Allowance	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	7,019,682,500.00	6,616,660,000.00	2,868,300,000.00
250	32	1501000100	300000	00000000	499900	HOUSING	7,019,682,500.00	6,616,660,000.00	2,868,300,000.00
250	32	1501000100	300063	00000000	499900	Ceramics tiles and Marbles Production Plant	1,000,000,000.00		
250	32	1501000100	301208	00000000	499900	Renovation and Furnishing of Ministry of Social Housing Office Complex	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	200,000,000.00	600,000,000.00	
250	32	1501000100	301802	00000000	499900	Automated PVC roofing tiles, long span roofing sheets plumbing pipes and electrical conduit pipes manufacturing plants	1,000,000,000.00		
250	32	1501000100	301802	00000000	499900	Automated Vibrated block Manufacturing plant for both concret and sandcret	1,000,000,000.00		
250	32	1501000100	304005	00000000	499900	Procurement of 7 Nos. of Decoders	45,500.00	70,000.00	
250	32	1501000100	304030	00000000	499900	Procurement of 17 No.Tables	1,700,000.00	2,890,000.00	
250	32	1501000100	304030	00000000	499900	Procurement of 7 Nos. of Flat Screen Televisions	693,000.00	420,000.00	
250	32	1501000100	304234	00000000	499900	Development 60 Social Housing unit in each LGA for the core poor (Excluding Bakassi)	3,000,000,000.00	4,000,000,000.00	
250	32	1501000100	304304	00000000	499900	Procurement of 10 No of Swivel Chairs	600,000.00	500,000.00	
250	32	1501000100	304769	00000000	499900	Development first batch of 300 Social Housing units for Bakassi returnees	800,000,000.00	1,000,000,000.00	2,868,300,000.00
250	32	1501000100	304833	00000000	499900	Procurement of 7 Nos. of Fridges	180,000.00	420,000.00	
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 of Ranch Resort		1,000,000,000.00	
250	32	1501000100	306440	00000000	499900	Development of 5000 Housing Units across the 18 LGA of CRS			
250	32	1501000100	307146	00000000	499900	Conduct Housing needs Survey in the 18LGAs	500,000.00	10,000,000.00	
250	32	1501000100	308025	00000000	499900	Procurement of 10nos desktop computer, 5nos laptop, 10nos photocopy machine	3,800,000.00		
250	32	1501000100	308048	00000000	499900	Procurement of 14Nos of Visitor's Chairs	364,000.00	560,000.00	
101	32	1501000200	308048	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	9,128,003.88	6,304,700.00	

30-2-2015


101	32	1501000200	431100	00000000	431100	OVERHEAD COST	4,351,155.00	1,444,700.00	
101	32	1501000200	431100	00000000	431300	UTILITIES	97,500.00	150,000.00	
101	32	1501000200	431100	00000000	431302	Telephone	65,000.00	100,000.00	
101	32	1501000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	32,500.00	50,000.00	
101	32	1501000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,381,195.00	810,000.00	
101	32	1501000200	431100	00000000	431201	Local Travel and Transport	2,381,195.00	810,000.00	
101	32	1501000200	431100	00000000	431400	MATERIALS AND SUPPLIES	422,460.00	234,700.00	
101	32	1501000200	431100	00000000	431402	Computer materials and Supplies	207,360.00	115,200.00	
101	32	1501000200	431100	00000000	431419	Office Material and Supplies	215,100.00	119,500.00	
101	32	1501000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	450,000.00	250,000.00	
101	32	1501000200	431100	00000000	431901	Entertainment at Meetings	450,000.00	250,000.00	
101	32	1501000200	431100	00000000	432600	OTHER SERVICES	1,000,000.00		
101	32	1501000200	431100	00000000	432600	Other Service	1,000,000.00		
100	32	1501000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,860,000.00	
100	32	1501000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,860,000.00	
100	32	1501000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,440,000.00	
100	32	1501000200	439000	00000000	439042	Leave Grant	109,812.60	144,000.00	
100	32	1501000200	439000	00000000	439043	Furniture Allowance			
100	32	1501000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	504,000.00	
100	32	1501000200	439000	00000000	439046	Journal	164,718.96	324,000.00	
100	32	1501000200	439000	00000000	439047	Domestic Servant	823,594.56	576,000.00	
100	32	1501000200	439000	00000000	439049	Utility	329,438.28	288,000.00	
100	32	1501000200	439000	00000000	439050	Rent	823,594.56	792,000.00	
100	32	1501000200	439000	00000000	439052	Entertainment	329,437.80	288,000.00	
100	32	1501000200	439000	00000000	439055	PA Allowance	274,531.56	504,000.00	
101	32	1501000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	3,885,952.00	2,983,759.00	2,115,000.00
101	32	1501000300	431000	00000000	431000	PERSONNEL COST	2,519,552.00	2,245,059.00	
101	32	1501000300	431000	00000000	431010	BASIC SALARIES	1,227,309.00	1,055,766.00	
101	32	1501000300	431000	00000000	431011	Basic Salaries	1,227,309.00	1,055,766.00	
101	32	1501000300	431000	00000000	431020	REGULAR ALLOWANCE	1,292,243.00	1,189,293.00	
101	32	1501000300	431000	00000000	431021	Rent	613,655.00	527,885.00	
101	32	1501000300	431000	00000000	431022	Transport	183,440.00	183,413.00	
101	32	1501000300	431000	00000000	431023	Utility	25,014.00	25,015.00	
101	32	1501000300	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	32	1501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	32	1501000300	431000	00000000	431029	Leave Grant	122,731.00	105,577.00	
101	32	1501000300	431000	00000000	431030	Meal Subsidy	41,691.00	41,691.00	
101	32	1501000300	431100	00000000	431100	OVERHEAD COST	1,366,400.00	738,700.00	2,115,000.00
101	32	1501000300	431100	00000000	431300	UTILITIES	88,000.00	110,000.00	
101	32	1501000300	431100	00000000	431302	Telephone	48,000.00	60,000.00	
101	32	1501000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	50,000.00	
101	32	1501000300	431100	00000000	431200	TRAVEL AND TRANSPORT	271,200.00	144,000.00	
101	32	1501000300	431100	00000000	431201	Local Travel and Transport	271,200.00	144,000.00	
101	32	1501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	307,200.00	234,700.00	1,035,000.00



101	32	1501000300	431100	00000000	431401	Office Material and Supplies	215,100.00	119,500.00	
101	32	1501000300	431100	00000000	431402	Computer materials and Supplies	92,100.00	115,200.00	
101	32	1501000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	250,000.00	1,080,000.00
101	32	1501000300	431100	00000000	431901	Entertainment at Meetings	200,000.00	250,000.00	1,080,000.00
101	32	1501000300	431100	00000000	432600	OTHER SERVICES	500,000.00		
101	32	1501000300	431100	00000000	432600	Other Service	500,000.00		
101	32	1501000400	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	4,181,053.00	3,281,683.00	900,000.00
101	32	1501000400	431000	00000000	431000	PERSONNEL COST	2,962,253.00	2,728,983.00	
101	32	1501000400	431000	00000000	431010	BASIC SALARIES	1,460,687.00	1,315,118.00	
101	32	1501000400	431000	00000000	431011	Basic Salaries	1,460,687.00	1,315,118.00	
101	32	1501000400	431000	00000000	431020	REGULAR ALLOWANCE	1,501,566.00	1,413,865.00	
101	32	1501000400	431000	00000000	431021	Rent	730,643.00	657,559.00	
101	32	1501000400	431000	00000000	431022	Transport	233,994.00	233,994.00	
101	32	1501000400	431000	00000000	431023	Utility	31,908.00	31,908.00	
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	146,129.00	131,512.00	
101	32	1501000400	431000	00000000	431030	Meal Subsidy	53,180.00	53,180.00	
101	32	1501000400	431100	00000000	431100	OVERHEAD COST	1,218,800.00	552,700.00	900,000.00
101	32	1501000400	431100	00000000	431300	UTILITIES	80,000.00	100,000.00	
101	32	1501000400	431100	00000000	431302	Telephone	40,000.00	50,000.00	
101	32	1501000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	50,000.00	
101	32	1501000400	431100	00000000	431200	TRAVEL AND TRANSPORT	291,600.00	162,000.00	
101	32	1501000400	431100	00000000	431201	Local Travel and Transport	291,600.00	162,000.00	
101	32	1501000400	431100	00000000	431400	MATERIALS AND SUPPLIES	307,200.00	240,700.00	900,000.00
101	32	1501000400	431100	00000000	431402	Computer materials and Supplies	92,100.00	115,200.00	
101	32	1501000400	431100	00000000	431405	Printing of Non - Security Documents		6,000.00	54,000.00
101	32	1501000400	431100	00000000	431419	Office Material and Suppllies	215,100.00	119,500.00	
101	32	1501000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	32	1501000400	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	32	1501000400	431100	00000000	432600	OTHER SERVICES	500,000.00		
101	32	1501000400	431100	00000000	432600	Other Service	500,000.00		
101	32	1501000500	431100	00000000	431100	DEPARTMENT OF PLANNING RESEARCH AND STATISTICS	2,621,805.00	2,530,780.00	
101	32	1501000500	431000	00000000	431000	PERSONNEL COST	2,215,565.00	2,169,980.00	
101	32	1501000500	431000	00000000	431010	BASIC SALARIES	503,588.00	864,867.00	
101	32	1501000500	431000	00000000	431011	Basic Salaries	503,588.00	864,867.00	
101	32	1501000500	431000	00000000	431020	REGULAR ALLOWANCE	1,711,977.00	1,305,113.00	
101	32	1501000500	431000	00000000	431021	Rent	660,727.00	432,475.00	
101	32	1501000500	431000	00000000	431022	Transport	233,994.00	136,488.00	
101	32	1501000500	431000	00000000	431023	Utility	31,908.00	18,612.00	
101	32	1501000500	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	
101	32	1501000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	



101	32	1501000500	431000	00000000	431029	Leave Grant	132,145.00	86,495.00	
101	32	1501000500	431000	00000000	431030	Meal Subsidy	53,180.00	31,020.00	
101	32	1501000500	431100	00000000	431100	OVERHEAD COST	406,240.00	360,800.00	
101	32	1501000500	431100	00000000	431300	UTILITIES	88,000.00	110,000.00	
101	32	1501000500	431100	00000000	431302	Telephone	48,000.00	60,000.00	
101	32	1501000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	50,000.00	
101	32	1501000500	431100	00000000	431400	MATERIALS AND SUPPLIES	278,240.00	200,800.00	
101	32	1501000500	431100	00000000	431401	Office Material and Supplies	211,680.00	117,600.00	
101	32	1501000500	431100	00000000	431402	Computer materials and Supplies	66,560.00	83,200.00	
101	32	1501000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	32	1501000500	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
						SUMMARY			
						Revenue		8,350,000.00	
						Capital Receipts	1,500,000,000.00	1,500,000,000.00	
						TOTAL	1,500,000,000.00	1,508,350,000.00	0.00
						Personnel Cost	7,697,370.00	7,144,022.00	0.00
						Overhead Cost	18,000,000.00	6,191,600.00	11,355,000.00
						Consolidated Revenue Charges	12,295,742.16	11,376,000.00	1,029,000.00
						SUB-TOTAL	37,993,112.16	24,711,622.00	12,384,000.00
						Capital Expenditure	7,019,682,500.00	6,616,660,000.00	2,868,300,000.00
						TOTAL MINISTRY OF SOCIAL HOUSING	7,057,675,612.16	6,641,371,622.00	2,880,684,000.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

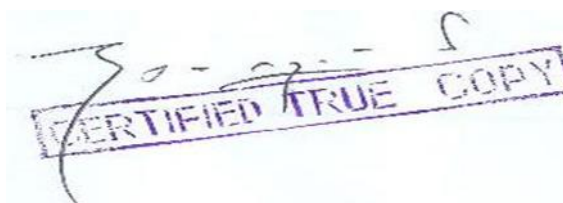
CALABAR URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3302000000				CALABAR URBAN DEVELOPMENT AUTHORITY	96,514,784.43	124,209,006.40	36,459,662.90
	32	3302000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	146,000.00
101	32	3302000100	400000	00000000	400000	EXECUTIVE SECRETARY	10,000,000.00	10,000,000.00	146,000.00
101	32	3302000100	400000	00000000	407000	Miscellaneous Revenue	10,000,000.00	10,000,000.00	146,000.00
101	32	3302000100	400000	00000000	407020	Revenue from Calabar Urban Development Authority	10,000,000.00	10,000,000.00	146,000.00
						RECURRENT EXPENDITURE	50,749,784.43	77,941,506.40	36,459,662.90
101	32	3302000100	431100	00000000	431000	PERSONNEL COST	39,696,724.43	66,245,471.40	34,132,997.10
101	32	3302000100	431100	00000000	431100	EXECUTIVE SECRETARY	50,913,393.60	52,786,222.24	3,178,082.85
101	32	3302000100	431000	00000000	431000	PERSONNEL COST	2,499,573.60	4,033,696.24	1,778,082.85
101	32	3302000100	431000	00000000	431010	BASIC SALARIES	1,442,184.72	3,010,584.72	1,192,805.62
101	32	3302000100	431000	00000000	431011	Basic Salaries	1,442,184.72	3,010,584.72	1,192,805.62
101	32	3302000100	431000	00000000	431020	REGULAR ALLOWANCE	1,057,388.88	1,023,111.52	585,277.23
101	32	3302000100	431000	00000000	431021	Rent	721,092.36	569,438.56	396,402.81
101	32	3302000100	431000	00000000	431022	Transport	140,857.20	249,133.52	74,341.30
101	32	3302000100	431000	00000000	431023	Utility	19,207.80	33,993.60	10,137.45
101	32	3302000100	431000	00000000	431029	Leave Grant	144,218.52	113,877.04	87,499.92
101	32	3302000100	431000	00000000	431030	Meal Subsidy	32,013.00	56,668.80	16,895.75
101	32	3302000100	431100	00000000	431100	OVERHEAD COST	248,820.00	248,820.00	
101	32	3302000100	431100	00000000	431200	TRAVEL AND TRANSPORT	35,000.00	35,000.00	
101	32	3302000100	431100	00000000	431201	Local Travel and Transport	35,000.00	35,000.00	
101	32	3302000100	431100	00000000	431400	MATERIALS AND SUPPLIES	43,700.00	43,700.00	
101	32	3302000100	431100	00000000	431401	Office Material and Supplies	43,700.00	43,700.00	
101	32	3302000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	102,800.00	102,800.00	
101	32	3302000100	431100	00000000	431501	Maintenance - Motor Vehicle	61,800.00	61,800.00	
101	32	3302000100	431100	00000000	431502	Maintenance - Office Furniture	13,000.00	13,000.00	
101	32	3302000100	431100	00000000	431503	Maintenance - Office Equipment	12,000.00	12,000.00	
101	32	3302000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	16,000.00	16,000.00	
101	32	3302000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	67,320.00	67,320.00	
101	32	3302000100	431100	00000000	431901	Entertainment at Meetings	67,320.00	67,320.00	
100	32	3302000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,400,000.00	2,236,206.00	1,400,000.00
100	32	3302000100	439000	00000000	439500	EXECUTIVE	2,400,000.00	2,236,206.00	1,400,000.00
100	32	3302000100	439000	00000000	439515	Journal		71,369.00	
100	32	3302000100	439000	00000000	439517	Leave Grant		47,579.00	
100	32	3302000100	439000	00000000	439520	Transport		142,737.00	
100	32	3302000100	439000	00000000	439521	Basic Salaries	2,400,000.00	475,788.00	400,000.00
100	32	3302000100	439000	00000000	439523	Domestic Servant		356,841.00	
100	32	3302000100	439000	00000000	439524	Vehicle Maintenance		47,579.00	

30-2-2018

CERTIFIED TRUE COPY

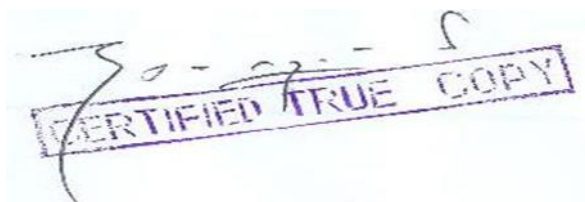
100	32	3302000100	439000	00000000	439526	Medical/Security		475,788.00	
100	32	3302000100	439000	00000000	439527	Utility		142,737.00	
100	32	3302000100	439000	00000000	439528	Rent		356,841.00	
100	32	3302000100	439000	00000000	439531	P A Allowance		118,947.00	
250	32	3302000100	499900	00000000	499900	CAPITAL EXPENDITURE	45,765,000.00	46,267,500.00	
250	32	3302000100	301800	00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL	45,765,000.00	46,267,500.00	
250	32	3302000100	301803	00000000	499900	Policing of the Airport field against footballing activities		607,500.00	
250	32	3302000100	302273	00000000	499900	Rain Booths for waste workers	200,000.00	600,000.00	
250	32	3302000100	304774	00000000	499900	Rain Coats for Sweepers and waste		600,000.00	
250	32	3302000100	304907	00000000	499900	Dalma Sawing Machine	750,000.00	230,000.00	
250	32	3302000100	305734	00000000	499900	Collapsible ladders	70,000.00	35,000.00	
250	32	3302000100	306009	00000000	499900	Hand Gloves for waste workers	80,000.00	100,000.00	
250	32	3302000100	306204	00000000	499900	Brush Cutter Heads	300,000.00	150,000.00	
250	32	3302000100	306205	00000000	499900	Purchase of Brush, Cutters / Spare Parts	880,000.00	1,280,000.00	
250	32	3302000100	306211	00000000	499900	Landscaping and Urban Beautification	10,400,000.00	15,400,000.00	
250	32	3302000100	306220	00000000	499900	Desilting of Drainage (Flood Control)	4,090,000.00	4,090,000.00	
250	32	3302000100	306260	00000000	499900	Purchase of Lawn Mower	1,400,000.00	560,000.00	
250	32	3302000100	306348	00000000	499900	Purchase of Office Equipment	3,130,000.00	1,525,000.00	
250	32	3302000100	306349	00000000	499900	Purchase of Office Furnitures	2,490,000.00	940,000.00	
250	32	3302000100	306357	00000000	499900	Feeding of Vergrant Psychotics	19,600,000.00	19,600,000.00	
250	32	3302000100	307098	00000000	499900	Environmental Health Uniform	1,175,000.00	250,000.00	
250	32	3302000100	308068	00000000	499900	Reflective Jacket for Sweepers	1,200,000.00	300,000.00	
101	32	3302000200	308068	00000000	431100	DEPARTMENT OF MAINTENANCE & WASTE MANAGEMENT	1,943,670.00	11,649,896.51	4,481,792.45
101	32	3302000200	431000	00000000	431000	PERSONNEL COST		9,437,303.51	4,181,792.45
101	32	3302000200	431000	00000000	431010	BASIC SALARIES		4,584,210.72	2,689,372.42
101	32	3302000200	431000	00000000	431011	Basic Salaries		4,584,210.72	2,689,372.42
101	32	3302000200	431000	00000000	431020	REGULAR ALLOWANCE		4,853,092.79	1,492,420.03
101	32	3302000200	431000	00000000	431021	Rent		3,104,044.62	910,914.78
101	32	3302000200	431000	00000000	431022	Transport		747,940.20	216,527.30
101	32	3302000200	431000	00000000	431023	Utility		115,230.75	29,526.45
101	32	3302000200	431000	00000000	431029	Leave Grant		693,813.97	182,118.55
101	32	3302000200	431000	00000000	431030	Meal Subsidy		192,063.25	49,210.75
101	32	3302000200	431100	00000000	431100	OVERHEAD COST	143,670.00	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	95,720.00	95,720.00	
101	32	3302000200	431100	00000000	431501	Maintenance - Motor Vehicle	71,600.00	71,600.00	
101	32	3302000200	431100	00000000	431502	Maintenance - Office Furniture	8,560.00	8,560.00	
101	32	3302000200	431100	00000000	431503	Maintenance - Office Equipment	5,000.00	5,000.00	
101	32	3302000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	10,560.00	10,560.00	
100	32	3302000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,800,000.00	2,068,923.00	300,000.00
100	32	3302000200	439000	00000000	439100	DIRECTORS	1,800,000.00	2,068,923.00	300,000.00
100	32	3302000200	439000	00000000	439101	Basic Salaries	1,800,000.00	440,196.00	300,000.00
100	32	3302000200	439000	00000000	439102	PA Allowance		110,049.00	
100	32	3302000200	439000	00000000	439103	Medical/Security		440,196.00	
100	32	3302000200	439000	00000000	439104	Rent		330,147.00	
100	32	3302000200	439000	00000000	439105	Utility		132,059.00	
100	32	3302000200	439000	00000000	439106	Domestic Servant		330,147.00	



100	32	3302000200	439000	00000000	439107	Leave Grant		44,020.00	
100	32	3302000200	439000	00000000	439108	Journal		66,030.00	
100	32	3302000200	439000	00000000	439109	Vehicle Maintenance		44,020.00	
100	32	3302000200	439000	00000000	439111	Transport		132,059.00	
101	32	3302000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	6,703,136.24	9,588,480.94	4,968,688.97
101	32	3302000300	431000	00000000	431000	PERSONNEL COST	6,463,836.24	9,349,180.94	4,968,688.97
101	32	3302000300	431000	00000000	431010	BASIC SALARIES	3,647,416.92	4,739,921.50	2,797,597.06
101	32	3302000300	431000	00000000	431011	Basic Salaries	3,647,416.92	4,739,921.50	2,797,597.06
101	32	3302000300	431000	00000000	431020	REGULAR ALLOWANCE	2,816,419.32	4,609,259.44	2,171,091.91
101	32	3302000300	431000	00000000	431021	Rent	1,823,708.64	2,574,426.92	1,398,798.76
101	32	3302000300	431000	00000000	431022	Transport	460,434.48	881,505.88	360,376.50
101	32	3302000300	431000	00000000	431023	Utility	65,278.20	120,172.60	50,364.25
101	32	3302000300	431000	00000000	431024	Domestic Servant		294,314.00	
101	32	3302000300	431000	00000000	431025	Entertainment		11,400.00	
101	32	3302000300	431000	00000000	431029	Leave Grant	364,741.80	527,170.24	279,598.65
101	32	3302000300	431000	00000000	431030	Meal Subsidy	102,256.20	200,269.80	81,953.75
101	32	3302000300	431100	00000000	431100	OVERHEAD COST	239,300.00	239,300.00	
101	32	3302000300	431100	00000000	431200	TRAVEL AND TRANSPORT	12,000.00	12,000.00	
101	32	3302000300	431100	00000000	431201	Local Travel and Transport	12,000.00	12,000.00	
101	32	3302000300	431100	00000000	431400	MATERIALS AND SUPPLIES	48,900.00	48,900.00	
101	32	3302000300	431100	00000000	431401	Office Material and Supplies	48,900.00	48,900.00	
101	32	3302000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	78,400.00	78,400.00	
101	32	3302000300	431100	00000000	431501	Maintenance - Motor Vehicle	53,600.00	53,600.00	
101	32	3302000300	431100	00000000	431502	Maintenance - Office Furniture	11,800.00	11,800.00	
101	32	3302000300	431100	00000000	431503	Maintenance - Office Equipment	8,000.00	8,000.00	
101	32	3302000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,000.00	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	15,440,033.56	17,234,808.43	10,872,140.27
101	32	3302000400	431000	00000000	431000	PERSONNEL COST	15,225,133.56	17,019,908.43	10,845,474.47
101	32	3302000400	431000	00000000	431010	BASIC SALARIES	8,591,276.52	8,625,319.32	5,666,862.84
101	32	3302000400	431000	00000000	431011	Basic Salaries	8,591,276.52	8,625,319.32	5,666,862.84
101	32	3302000400	431000	00000000	431020	REGULAR ALLOWANCE	6,633,857.04	8,394,589.11	5,178,611.63
101	32	3302000400	431000	00000000	431021	Rent	4,239,179.28	3,876,708.96	2,900,096.60
101	32	3302000400	431000	00000000	431022	Transport	1,124,589.84	1,089,607.44	797,501.89
101	32	3302000400	431000	00000000	431023	Utility	153,395.88	286,802.40	177,870.60
101	32	3302000400	431000	00000000	431024	Domestic Servant		1,321,383.23	199,993.50
101	32	3302000400	431000	00000000	431025	Entertainment		133,329.00	66,664.50
101	32	3302000400	431000	00000000	431026	Journal		186,662.60	39,998.70
101	32	3302000400	431000	00000000	431029	Leave Grant	861,007.44	748,676.28	566,686.64
101	32	3302000400	431000	00000000	431030	Meal Subsidy	255,684.60	211,371.60	163,141.20
101	32	3302000400	431000	00000000	431036	Vehicle Allowance		6,731.60	
101	32	3302000400	431000	00000000	431047	Medical Allowance		533,316.00	266,658.00
101	32	3302000400	431100	00000000	431100	OVERHEAD COST	214,900.00	214,900.00	26,665.80
101	32	3302000400	431100	00000000	431200	TRAVEL AND TRANSPORT	22,000.00	22,000.00	
101	32	3302000400	431100	00000000	431201	Local Travel and Transport	22,000.00	22,000.00	
101	32	3302000400	431100	00000000	431400	MATERIALS AND SUPPLIES	72,950.00	72,950.00	
101	32	3302000400	431100	00000000	431401	Office Material and Supplies	72,950.00	72,950.00	
101	32	3302000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	102,350.00	102,350.00	26,665.80
101	32	3302000400	431100	00000000	431501	Maintenance - Motor Vehicle	46,600.00	46,600.00	26,665.80



101	32	3302000400	431100	00000000	431502	Maintenance - Office Furniture	9,800.00	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	10,000.00	10,000.00	
101	32	3302000400	431100	00000000	431506	Maintenance - Office Building	27,950.00	27,950.00	
101	32	3302000400	431100	00000000	432600	OTHER SERVICES	17,600.00	17,600.00	
101	32	3302000400	431100	00000000	432606	SERVICOM	17,600.00	17,600.00	
101	32	3302000500	431100	00000000	431100	DEPARTMENT OF ENVIRONMENTAL, HEALTH & EDUCATION	15,360,443.83	27,427,776.68	10,045,561.29
101	32	3302000500	431000	00000000	431000	PERSONNEL COST	11,282,373.83	23,080,783.68	9,745,561.29
101	32	3302000500	431000	00000000	431010	BASIC SALARIES	9,863,281.31	20,325,920.16	8,583,779.68
101	32	3302000500	431000	00000000	431011	Basic Salaries	9,863,281.31	20,325,920.16	8,583,779.68
101	32	3302000500	431000	00000000	431020	REGULAR ALLOWANCE	1,419,092.52	2,754,863.52	1,161,781.61
101	32	3302000500	431000	00000000	431021	Rent		549,942.00	
101	32	3302000500	431000	00000000	431022	Transport		155,193.00	27,711.02
101	32	3302000500	431000	00000000	431023	Utility		21,163.00	3,333.34
101	32	3302000500	431000	00000000	431027	Shift	997,466.40	1,374,308.40	846,559.70
101	32	3302000500	431000	00000000	431028	Hazard	252,000.00	378,000.00	213,500.00
101	32	3302000500	431000	00000000	431029	Leave Grant		109,991.00	70,677.55
101	32	3302000500	431000	00000000	431030	Meal Subsidy		35,271.00	
101	32	3302000500	431000	00000000	431041	Rural Allowance	169,626.12	130,995.12	
101	32	3302000500	431100	00000000	431100	OVERHEAD COST	2,278,070.00	2,278,070.00	
101	32	3302000500	431100	00000000	431200	TRAVEL AND TRANSPORT	34,000.00	34,000.00	
101	32	3302000500	431100	00000000	431201	Local Travel and Transport	34,000.00	34,000.00	
101	32	3302000500	431100	00000000	431400	MATERIALS AND SUPPLIES	64,350.00	64,350.00	
101	32	3302000500	431100	00000000	431401	Office Material and Supplies	64,350.00	64,350.00	
101	32	3302000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	79,720.00	79,720.00	
101	32	3302000500	431100	00000000	431501	Maintenance - Motor Vehicle	37,800.00	37,800.00	
101	32	3302000500	431100	00000000	431502	Maintenance - Office Furniture	10,360.00	10,360.00	
101	32	3302000500	431100	00000000	431503	Maintenance - Office Equipment	8,000.00	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	2,100,000.00	2,100,000.00	
101	32	3302000500	431100	00000000	432603	Security Services	1,800,000.00	1,800,000.00	
101	32	3302000500	431100	00000000	432607	Burial	300,000.00	300,000.00	
100	32	3302000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,800,000.00	2,068,923.00	300,000.00
100	32	3302000500	439000	00000000	439100	DIRECTORS	1,800,000.00	2,068,923.00	300,000.00
100	32	3302000500	439000	00000000	439101	Basic Salaries	1,800,000.00	440,196.00	300,000.00
100	32	3302000500	439000	00000000	439102	PA Allowance		110,049.00	
100	32	3302000500	439000	00000000	439103	Medical/Security		440,196.00	
100	32	3302000500	439000	00000000	439104	Rent		330,147.00	
100	32	3302000500	439000	00000000	439105	Utility		132,059.00	
100	32	3302000500	439000	00000000	439106	Domestic Servant		330,147.00	
100	32	3302000500	439000	00000000	439107	Leave Grant		44,020.00	
100	32	3302000500	439000	00000000	439108	Journal		66,030.00	
100	32	3302000500	439000	00000000	439109	Vehicle Maintenance		44,020.00	
100	32	3302000500	439000	00000000	439111	Transport		132,059.00	
101	32	3302000600	439000	00000000	431100	DEPARTMENT OF OPEN SPACE	6,154,107.20	5,521,821.60	2,913,397.07
101	32	3302000600	431000	00000000	431000	PERSONNEL COST	4,225,807.20	3,324,598.60	2,613,397.07
101	32	3302000600	431000	00000000	431010	BASIC SALARIES	2,441,048.04	1,400,445.50	1,506,139.79
101	32	3302000600	431000	00000000	431011	Basic Salaries	2,441,048.04	1,400,445.50	1,506,139.79
101	32	3302000600	431000	00000000	431020	REGULAR ALLOWANCE	1,784,759.16	1,924,153.10	1,107,257.28
101	32	3302000600	431000	00000000	431021	Rent	1,220,524.20	1,213,487.50	753,070.05



101	32	3302000600	431000	00000000	431022	Transport	234,762.00	343,074.00	149,282.76
101	32	3302000600	431000	00000000	431023	Utility	32,013.00	46,825.00	20,358.50
101	32	3302000600	431000	00000000	431029	Leave Grant	244,104.96	242,697.60	150,614.07
101	32	3302000600	431000	00000000	431030	Meal Subsidy	53,355.00	78,069.00	33,931.90
101	32	3302000600	431100	00000000	431100	OVERHEAD COST	128,300.00	128,300.00	
101	32	3302000600	431100	00000000	431200	TRAVEL AND TRANSPORT	30,000.00	30,000.00	
101	32	3302000600	431100	00000000	431201	Local Travel and Transport	30,000.00	30,000.00	
101	32	3302000600	431100	00000000	431400	MATERIALS AND SUPPLIES	40,900.00	40,900.00	
101	32	3302000600	431100	00000000	431401	Office Material and Supplies	40,900.00	40,900.00	
101	32	3302000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	57,400.00	57,400.00	
101	32	3302000600	431100	00000000	431501	Maintenance - Motor Vehicle	38,600.00	38,600.00	
101	32	3302000600	431100	00000000	431502	Maintenance - Office Furniture	5,800.00	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	2,068,923.00	300,000.00
100	32	3302000600	439000	00000000	439100	DIRECTORS	1,800,000.00	2,068,923.00	300,000.00
100	32	3302000600	439000	00000000	439101	Basic Salaries	1,800,000.00	440,196.00	300,000.00
100	32	3302000600	439000	00000000	439102	PA Allowance		110,049.00	
100	32	3302000600	439000	00000000	439103	Medical/Security		440,196.00	
100	32	3302000600	439000	00000000	439104	Rent		330,147.00	
100	32	3302000600	439000	00000000	439105	Utility		132,059.00	
100	32	3302000600	439000	00000000	439106	Domestic Servant		330,147.00	
100	32	3302000600	439000	00000000	439107	Leave Grant		44,020.00	
100	32	3302000600	439000	00000000	439108	Journal		66,030.00	
100	32	3302000600	439000	00000000	439109	Vehicle Maintenance		44,020.00	
100	32	3302000600	439000	00000000	439111	Transport		132,059.00	
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	146,000.00
						Capital Receipts			
						TOTAL	10,000,000.00	10,000,000.00	146,000.00
						Personnel Cost	39,696,724.43	66,245,471.40	34,132,997.10
						Overhead Cost	3,253,060.00	3,253,060.00	26,665.80
						Consolidated Revenue Charges	7,800,000.00	8,442,975.00	2,300,000.00
						SUB-TOTAL	50,749,784.43	77,941,506.40	36,459,662.90
						Capital Expenditure	45,765,000.00	46,267,500.00	0.00
						TOTAL CALABAR URBAN DEVELOPMENT AUTHORITY	96,514,784.43	124,209,006.40	36,459,662.90
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

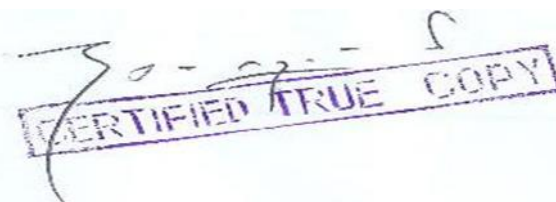
IKOM URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3303000000				IKOM URBAN DEVELOPMENT AUTHORITY	20,445,255.00	29,771,419.80	3,053,410.22
	32	3303000000	400000	00000000	400000	TOTAL REVENUE	1,249,275.00	2,201,404.99	462,000.00
101	32	3303000100	400000	00000000	400000	EXECUTIVE SECRETARY	1,249,275.00	2,201,404.99	462,000.00
101	32	3303000100	400000	00000000	402000	Fines and Fees		198,598.00	116,000.00
101	32	3303000100	400000	00000000	402239	Parking Permit		198,598.00	
101	32	3303000100	400000	00000000	407000	Miscellaneous Revenue	1,249,275.00	2,002,806.99	346,000.00
101	32	3303000100	400000	00000000	407021	Revenue from Ikom Urban Development Authority	1,249,275.00	2,002,806.99	462,000.00
						RECURRENT EXPENDITURE	16,445,255.00	24,518,419.80	3,053,410.22
101	32	3303000100	431100	00000000	431100	TOTAL OVERHEAD COST	500,000.00	3,000,000.00	
101	32	3303000100	431100	00000000	431100	EXECUTIVE SECRETARY	6,337,512.88	7,896,103.00	754,550.10
101	32	3303000100	431100	00000000	431100	OVERHEAD COST	101,309.88	406,900.00	
101	32	3303000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	360,000.00	
101	32	3303000100	431100	00000000	431201	Local Travel and Transport	2,000.00	360,000.00	
101	32	3303000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,200.00	29,900.00	
101	32	3303000100	431100	00000000	431401	Office Material and Supplies	2,200.00	29,900.00	
101	32	3303000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	97,109.88	17,000.00	
101	32	3303000100	431100	00000000	431901	Entertainment at Meetings	97,109.88	17,000.00	
100	32	3303000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,236,203.00	2,236,203.00	566,090.90
100	32	3303000100	439000	00000000	439500	EXECUTIVE	2,236,203.00	2,236,203.00	555,086.00
100	32	3303000100	439000	00000000	439515	Journal	71,368.00	71,368.00	17,842.05
100	32	3303000100	439000	00000000	439517	Leave Grant	47,579.00	47,579.00	7,929.80
100	32	3303000100	439000	00000000	439520	Transport	142,736.00	142,736.00	35,684.10
100	32	3303000100	439000	00000000	439521	Basic Salaries	475,788.00	475,788.00	118,947.00
100	32	3303000100	439000	00000000	439523	Domestic Servant	356,841.00	356,841.00	89,210.25
100	32	3303000100	439000	00000000	439524	Vehicle Maintenance	47,579.00	47,579.00	11,894.70
100	32	3303000100	439000	00000000	439526	Medical/Security	475,788.00	475,788.00	118,947.00
100	32	3303000100	439000	00000000	439527	Utility	142,736.00	142,736.00	35,684.10
100	32	3303000100	439000	00000000	439528	Rent	356,841.00	356,841.00	89,210.25
100	32	3303000100	439000	00000000	439531	P A Allowance	118,947.00	118,947.00	29,736.75
250	32	3303000100	499900	00000000	499900	CAPITAL EXPENDITURE	4,000,000.00	5,253,000.00	
250	32	3303000100		00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL	4,000,000.00	5,253,000.00	
250	32	3303000100	306205	00000000	499900	Waste Management Equipment	1,000,000.00	853,000.00	

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CERTIFIED TRUE COPY

250	32	3303000100	306210	00000000	499900	Evacuation of Disitlling Materials	1,000,000.00	2,000,000.00	
250	32	3303000100	306211	00000000	499900	Landscaping / Trees Planting and beautification	500,000.00	400,000.00	
250	32	3303000100	306227	00000000	499900	Refuse Disposal	1,500,000.00	2,000,000.00	
250	32	3303000100	306259	00000000	499900	Renovation of Office			
101	32	3303000200	306259	00000000	431100	ACCOUNT DEPARTMENT	2,982,317.00	3,791,278.00	
101	32	3303000200	431000	00000000	431000	PERSONNEL COST	2,975,687.00	3,604,158.00	
101	32	3303000200	431000	00000000	431010	BASIC SALARIES	1,476,925.00	2,026,147.00	
101	32	3303000200	431000	00000000	431011	Basic Salaries	1,476,925.00	2,026,147.00	
101	32	3303000200	431000	00000000	431020	REGULAR ALLOWANCE	1,498,762.00	1,578,011.00	
101	32	3303000200	431000	00000000	431021	Rent	738,463.00	1,013,074.00	
101	32	3303000200	431000	00000000	431022	Transport	233,994.00	292,517.00	
101	32	3303000200	431000	00000000	431023	Utility	19,720.00	3,324.00	
101	32	3303000200	431000	00000000	431024	Domestic Servant	294,312.00		
101	32	3303000200	431000	00000000	431025	Entertainment	11,400.00		
101	32	3303000200	431000	00000000	431029	Leave Grant	147,693.00	202,615.00	
101	32	3303000200	431000	00000000	431030	Meal Subsidy	53,180.00	66,481.00	
101	32	3303000200	431100	00000000	431100	OVERHEAD COST	6,630.00	187,120.00	
101	32	3303000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	120,000.00	
101	32	3303000200	431100	00000000	431201	Local Travel and Transport	2,000.00	120,000.00	
101	32	3303000200	431100	00000000	431400	MATERIALS AND SUPPLIES	2,630.00	37,120.00	
101	32	3303000200	431100	00000000	431401	Office Material and Supplies	2,630.00	37,120.00	
101	32	3303000200	431100	00000000	431800	FINANCES EXPENSES	2,000.00	30,000.00	
101	32	3303000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	2,000.00	30,000.00	
101	32	3303000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,044,506.72	7,011,022.60	1,071,671.52
101	32	3303000300	431000	00000000	431000	PERSONNEL COST	2,547,978.00	3,340,509.00	392,936.02
101	32	3303000300	431000	00000000	431010	BASIC SALARIES	1,502,856.00	1,917,011.00	218,570.36
101	32	3303000300	431000	00000000	431011	Basic Salaries	1,502,856.00	1,917,011.00	218,570.36
101	32	3303000300	431000	00000000	431020	REGULAR ALLOWANCE	1,045,122.00	1,423,498.00	174,365.66
101	32	3303000300	431000	00000000	431021	Rent	751,428.00	958,505.00	109,285.20
101	32	3303000300	431000	00000000	431022	Transport	144,458.00	241,963.00	32,501.92
101	32	3303000300	431000	00000000	431023	Utility	7,511.00	8,619.00	3,326.70
101	32	3303000300	431000	00000000	431029	Leave Grant	108,894.00	159,419.00	21,857.04
101	32	3303000300	431000	00000000	431030	Meal Subsidy	32,831.00	54,992.00	7,394.80
101	32	3303000300	431100	00000000	431100	OVERHEAD COST	377,812.12	1,600,930.00	
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	360,000.00	
101	32	3303000300	431100	00000000	431201	Local Travel and Transport	2,000.00	360,000.00	
101	32	3303000300	431100	00000000	431400	MATERIALS AND SUPPLIES	94,429.86	46,742.00	
101	32	3303000300	431100	00000000	431401	Office Material and Supplies	94,429.86	46,742.00	
101	32	3303000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	206,890.26	1,114,088.00	
101	32	3303000300	431100	00000000	431501	Maintenance - Motor Vehicle	109,910.38	937,688.00	
101	32	3303000300	431100	00000000	431502	Maintenance - Office Furniture	96,979.88	176,400.00	



101	32	3303000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	4,292.00	9,900.00	
101	32	3303000300	431100	00000000	431901	Entertainment at Meetings	4,292.00	9,900.00	
100	32	3303000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,118,716.60	2,069,583.60	678,735.50
100	32	3303000300	439000	00000000	439100	DIRECTORS	2,118,716.60	2,069,583.60	678,735.50
100	32	3303000300	439000	00000000	439101	Basic Salaries	440,196.00	440,196.00	146,732.00
100	32	3303000300	439000	00000000	439102	PA Allowance	110,049.00	110,049.00	36,683.00
100	32	3303000300	439000	00000000	439103	Medical/Security	93,152.60	440,196.00	146,732.00
100	32	3303000300	439000	00000000	439104	Rent	330,147.00	330,147.00	110,149.00
100	32	3303000300	439000	00000000	439105	Utility	132,059.00	132,059.00	44,019.60
100	32	3303000300	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00	110,049.00
100	32	3303000300	439000	00000000	439107	Leave Grant	440,196.00	44,019.60	14,673.20
100	32	3303000300	439000	00000000	439108	Journal	66,029.00	66,029.00	22,009.80
100	32	3303000300	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00	14,673.20
100	32	3303000300	439000	00000000	439111	Transport	132,721.00	132,721.00	33,014.70
101	32	3303000400	439000	00000000	431100	ENVIRONMENTAL DEPARTMENT	4,350,918.20	8,600,182.60	709,958.30
101	32	3303000400	431000	00000000	431000	PERSONNEL COST	2,621,590.00	6,128,799.00	192,724.00
101	32	3303000400	431000	00000000	431010	BASIC SALARIES	1,872,754.00	5,379,963.00	
101	32	3303000400	431000	00000000	431011	Basic Salaries	1,872,754.00	5,379,963.00	
101	32	3303000400	431000	00000000	431020	REGULAR ALLOWANCE		290,628.00	
101	32	3303000400	431000	00000000	431041	Rural Allowance		290,628.00	
101	32	3303000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	748,836.00	458,208.00	192,724.00
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	42,000.00
101	32	3303000400	431000	00000000	431095	Rural Allowances		290,628.00	
101	32	3303000400	431100	00000000	431100	OVERHEAD COST	6,788.00	401,800.00	
101	32	3303000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	360,000.00	
101	32	3303000400	431100	00000000	431201	Local Travel and Transport	2,000.00	360,000.00	
101	32	3303000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,100.00	31,900.00	
101	32	3303000400	431100	00000000	431401	Office Material and Supplies	2,100.00	31,900.00	
101	32	3303000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	2,688.00	9,900.00	
101	32	3303000400	431100	00000000	431901	Entertainment at Meetings	2,688.00	9,900.00	
100	32	3303000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,722,540.20	2,069,583.60	517,234.30
100	32	3303000400	439000	00000000	439100	DIRECTORS	1,722,540.20	2,069,583.60	517,234.30
100	32	3303000400	439000	00000000	439101	Basic Salaries	440,196.00	440,196.00	110,049.00
100	32	3303000400	439000	00000000	439102	PA Allowance	110,049.00	110,049.00	27,512.25
100	32	3303000400	439000	00000000	439103	Medical/Security	93,152.60	440,196.00	110,053.00
100	32	3303000400	439000	00000000	439104	Rent	330,147.00	330,147.00	82,536.75
100	32	3303000400	439000	00000000	439105	Utility	132,059.00	132,059.00	33,014.70
100	32	3303000400	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00	82,536.75
100	32	3303000400	439000	00000000	439107	Leave Grant	44,019.60	44,019.60	11,004.90
100	32	3303000400	439000	00000000	439108	Journal	66,029.00	66,029.00	16,507.35
100	32	3303000400	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00	11,004.90
100	32	3303000400	439000	00000000	439111	Transport	132,721.00	132,721.00	33,014.70
101	32	3303000600	439000	00000000	431100	OPEN SPACE	1,730,000.20	2,472,833.60	517,230.30



101	32	3303000600	431100	00000000	431100	OVERHEAD COST	7,460.00	403,250.00	
101	32	3303000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	360,000.00	
101	32	3303000600	431100	00000000	431201	Local Travel and Transport	2,000.00	360,000.00	
101	32	3303000600	431100	00000000	431400	MATERIALS AND SUPPLIES	2,600.00	33,350.00	
101	32	3303000600	431100	00000000	431401	Office Material and Supplies	2,600.00	33,350.00	
101	32	3303000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	2,860.00	9,900.00	
101	32	3303000600	431100	00000000	431901	Entertainment at Meetings	2,860.00	9,900.00	
100	32	3303000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,722,540.20	2,069,583.60	517,230.30
100	32	3303000600	439000	00000000	439100	DIRECTORS	1,722,540.20	2,069,583.60	517,230.30
100	32	3303000600	439000	00000000	439101	Basic Salaries	440,196.00	440,196.00	110,049.00
100	32	3303000600	439000	00000000	439102	PA Allowance	110,049.00	110,049.00	27,512.25
100	32	3303000600	439000	00000000	439103	Medical/Security	93,152.60	440,196.00	110,049.00
100	32	3303000600	439000	00000000	439104	Rent	330,147.00	330,147.00	82,536.75
100	32	3303000600	439000	00000000	439105	Utility	132,059.00	132,059.00	33,014.70
100	32	3303000600	439000	00000000	439106	Domestic Servant	330,147.00	330,147.00	82,536.75
100	32	3303000600	439000	00000000	439107	Leave Grant	44,019.60	44,019.60	11,004.90
100	32	3303000600	439000	00000000	439108	Journal	66,029.00	66,029.00	16,507.35
100	32	3303000600	439000	00000000	439109	Vehicle Maintenance	44,020.00	44,020.00	11,004.90
100	32	3303000600	439000	00000000	439111	Transport	132,721.00	132,721.00	33,014.70
						SUMMARY			
						Revenue	1,249,275.00	2,201,404.99	462,000.00
						Capital Receipts			
						TOTAL	1,249,275.00	2,201,404.99	462,000.00
						Personnel Cost	8,145,255.00	13,073,466.00	774,119.22
						Overhead Cost	500,000.00	3,000,000.00	0.00
						Consolidated Revenue Charges	7,800,000.00	8,444,953.80	2,279,291.00
						SUB-TOTAL	16,445,255.00	24,518,419.80	3,053,410.22
						Capital Expenditure	4,000,000.00	5,253,000.00	0.00
						TOTAL IKOM URBAN DEVELOPMENT AUTHORITY	20,445,255.00	29,771,419.80	3,053,410.22
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

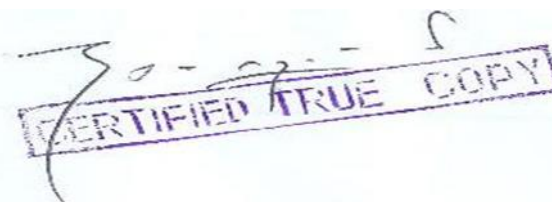
REGIONAL DEVELOPMENT

OGOJA URBAN DEVELOPMENT AUTHORITY

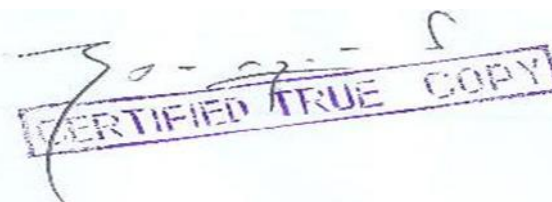
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3304000000				OGOJA URBAN DEVELOPMENT AUTHORITY	24,774,127.00	26,632,886.38	16,271,091.06
	32	3304000000	400000	00000000	400000	TOTAL REVENUE	2,000,000.00	3,390,818.00	1,600,000.00
101	32	3304000100	400000	00000000	400000	EXECUTIVE SECRETARY	2,000,000.00	3,390,818.00	1,600,000.00
101	32	3304000100	400000	00000000	407000	Miscellaneous Revenue	2,000,000.00	3,390,818.00	1,600,000.00
101	32	3304000100	400000	00000000	407022	Revenue from Ogoja Urban Development Authority	2,000,000.00	3,390,818.00	1,600,000.00
						RECURRENT EXPENDITURE	21,774,127.00	25,432,886.38	16,271,091.06
101	32	3304000100	431100	00000000	431000	PERSONNEL COST	13,574,127.00	14,089,920.38	12,071,091.06
101	32	3304000100	431100	00000000	431100	EXECUTIVE SECRETARY	6,570,804.07	6,742,215.95	2,342,013.14
101	32	3304000100	431000	00000000	431000	PERSONNEL COST	1,084,442.00	2,302,320.55	2,342,013.14
101	32	3304000100	431000	00000000	431010	BASIC SALARIES	594,676.00	1,292,748.48	1,708,223.22
101	32	3304000100	431000	00000000	431011	Basic Salaries	594,676.00	1,292,748.48	1,708,223.22
101	32	3304000100	431000	00000000	431020	REGULAR ALLOWANCE	489,766.00	1,009,572.07	633,789.92
101	32	3304000100	431000	00000000	431021	Rent	297,337.00	646,374.24	440,709.74
101	32	3304000100	431000	00000000	431022	Transport	97,506.00	171,518.16	74,938.60
101	32	3304000100	431000	00000000	431023	Utility	13,296.00	23,399.40	12,968.10
101	32	3304000100	431000	00000000	431029	Leave Grant	59,467.00	129,274.87	88,141.98
101	32	3304000100	431000	00000000	431030	Meal Subsidy	22,160.00	39,005.40	17,031.50
101	32	3304000100	431100	00000000	431100	OVERHEAD COST	250,166.67	1,003,700.00	
101	32	3304000100	431100	00000000	431300	UTILITIES	234,466.67	575,000.00	
101	32	3304000100	431100	00000000	431301	Electricity	117,233.34	15,000.00	
101	32	3304000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	117,233.33	560,000.00	
101	32	3304000100	431100	00000000	431400	MATERIALS AND SUPPLIES	5,100.00	109,100.00	
101	32	3304000100	431100	00000000	431401	Office Material and Supplies	5,100.00	49,100.00	
101	32	3304000100	431100	00000000	431402	Computer materials and Supplies		60,000.00	
101	32	3304000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,000.00	254,000.00	
101	32	3304000100	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	254,000.00	
101	32	3304000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,600.00	65,600.00	
101	32	3304000100	431100	00000000	431901	Entertainment at Meetings	5,600.00	65,600.00	
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 Maintenance	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	

30-2-2018

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	
250	32	3304000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,000,000.00	1,200,000.00	
250	32	3304000100	306200	00000000	499900	SEWAGE, DRAINAGE AND REFUSE DISPOSAL	3,000,000.00	1,200,000.00	
250	32	3304000100	306201	00000000	499900	Refuse Disposal Dumpsite Allocation / Maintenance	2,500,000.00	1,000,000.00	
250	32	3304000100	306205	00000000	499900	Procurement of Fumigation Sprayer	500,000.00	200,000.00	
250	32	3304000100	306200	00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL	3,000,000.00	1,200,000.00	
101	32	3304000200	306207	00000000	431100	ACCOUNT DEPARTMENT	2,782,556.60	3,205,126.73	1,117,780.08
101	32	3304000200	431000	00000000	431000	PERSONNEL COST	2,778,156.60	2,753,226.73	1,117,780.08
101	32	3304000200	431000	00000000	431010	BASIC SALARIES	1,573,893.00	1,260,660.84	209,496.74
101	32	3304000200	431000	00000000	431011	Basic Salaries	1,573,893.00	1,260,660.84	209,496.74
101	32	3304000200	431000	00000000	431020	REGULAR ALLOWANCE	1,204,263.60	1,492,565.89	908,283.34
101	32	3304000200	431000	00000000	431021	Rent	786,947.00	630,330.48	621,500.78
101	32	3304000200	431000	00000000	431022	Transport	191,411.00	183,440.44	120,964.80
101	32	3304000200	431000	00000000	431023	Utility	25,014.60	25,014.60	13,746.00
101	32	3304000200	431000	00000000	431024	Domestic Servant		588,623.28	
101	32	3304000200	431000	00000000	431025	Entertainment		11,400.00	
101	32	3304000200	431000	00000000	431029	Leave Grant	157,389.00	12,066.09	124,579.76
101	32	3304000200	431000	00000000	431030	Meal Subsidy	43,502.00	41,691.00	27,492.00
101	32	3304000200	431100	00000000	431100	OVERHEAD COST	4,400.00	451,900.00	
101	32	3304000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	267,500.00	
101	32	3304000200	431100	00000000	431201	Local Travel and Transport	2,000.00	267,500.00	
101	32	3304000200	431100	00000000	431400	MATERIALS AND SUPPLIES	2,400.00	150,400.00	
101	32	3304000200	431100	00000000	431401	Office Material and Supplies	2,400.00	60,400.00	
101	32	3304000200	431100	00000000	431402	Computer materials and Supplies		90,000.00	
101	32	3304000200	431100	00000000	431800	FINANCES EXPENSES		34,000.00	
101	32	3304000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		34,000.00	
101	32	3304000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,090,749.40	3,050,616.94	1,823,978.94
101	32	3304000300	431000	00000000	431000	PERSONNEL COST	2,071,049.40	1,886,516.94	1,823,978.94
101	32	3304000300	431000	00000000	431010	BASIC SALARIES	1,171,696.40	1,055,933.58	1,046,615.50
101	32	3304000300	431000	00000000	431011	Basic Salaries	1,171,696.40	1,055,933.58	1,046,615.50
101	32	3304000300	431000	00000000	431020	REGULAR ALLOWANCE	899,353.00	830,583.36	777,363.44
101	32	3304000300	431000	00000000	431021	Rent	585,304.00	527,967.00	523,307.82
101	32	3304000300	431000	00000000	431022	Transport	144,458.00	144,458.16	109,555.60
101	32	3304000300	431000	00000000	431023	Utility	19,699.00	19,709.40	14,939.40
101	32	3304000300	431000	00000000	431029	Leave Grant	117,061.00	105,593.40	104,661.62
101	32	3304000300	431000	00000000	431030	Meal Subsidy	32,831.00	32,855.40	24,899.00
101	32	3304000300	431100	00000000	431100	OVERHEAD COST	19,700.00	1,164,100.00	
101	32	3304000300	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	314,400.00	
101	32	3304000300	431100	00000000	431201	Local Travel and Transport	2,000.00	314,400.00	
101	32	3304000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,000.00	145,000.00	
101	32	3304000300	431100	00000000	431401	Office Material and Supplies	2,000.00	85,000.00	
101	32	3304000300	431100	00000000	431402	Computer materials and Supplies		60,000.00	
101	32	3304000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	15,700.00	704,700.00	
101	32	3304000300	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	251,000.00	
101	32	3304000300	431100	00000000	431502	Maintenance - Office Furniture	5,700.00	203,700.00	
101	32	3304000300	431100	00000000	431503	Maintenance - Office Equipment	5,000.00	250,000.00	
101	32	3304000400	431100	00000000	431100	ENVIRONMENTAL DEPARTMENT	6,678,546.73	6,134,990.32	6,531,424.44
101	32	3304000400	431000	00000000	431000	PERSONNEL COST	4,886,262.00	4,033,316.92	4,431,424.44
101	32	3304000400	431000	00000000	431010	BASIC SALARIES	3,716,799.00	2,845,333.56	3,161,999.78



101	32	3304000400	431000	00000000	431011	Basic Salaries	3,716,799.00	2,845,333.56	3,161,999.78
101	32	3304000400	431000	00000000	431020	REGULAR ALLOWANCE	1,169,463.00	1,187,983.36	1,269,424.66
101	32	3304000400	431000	00000000	431021	Rent	654,555.00	573,517.08	669,103.26
101	32	3304000400	431000	00000000	431022	Transport	144,458.00	293,924.28	168,534.52
101	32	3304000400	431000	00000000	431023	Utility	19,699.00	19,709.40	22,994.30
101	32	3304000400	431000	00000000	431028	Hazard	42,000.00	42,000.00	49,000.00
101	32	3304000400	431000	00000000	431029	Leave Grant	130,911.00	114,703.44	133,820.68
101	32	3304000400	431000	00000000	431030	Meal Subsidy	32,831.00	32,856.40	38,331.30
101	32	3304000400	431000	00000000	431042	Teaching Allowance	78,000.00		
101	32	3304000400	431000	00000000	431048	NPHCDA - Midwife Scheme	67,009.00	111,272.76	187,640.60
101	32	3304000400	431100	00000000	431100	OVERHEAD COST	4,350.00	132,750.00	
101	32	3304000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	122,400.00	
101	32	3304000400	431100	00000000	431201	Local Travel and Transport	2,000.00	122,400.00	
101	32	3304000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,350.00	10,350.00	
101	32	3304000400	431100	00000000	431401	Office Material and Supplies	2,350.00	10,350.00	
100	32	3304000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,787,934.73	1,968,923.40	2,100,000.00
100	32	3304000400	439000	00000000	439100	DIRECTORS	1,787,934.73	1,968,923.40	2,100,000.00
100	32	3304000400	439000	00000000	439101	Basic Salaries	440,198.00	440,198.00	2,100,000.00
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	440,196.00	
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	2,674,284.28	2,517,446.26
101	32	3304000600	431000	00000000	431000	PERSONNEL COST	580,533.00	357,811.08	417,446.26
101	32	3304000600	431000	00000000	431010	BASIC SALARIES	322,817.00	200,569.44	233,997.68
101	32	3304000600	431000	00000000	431011	Basic Salaries	322,817.00	200,569.44	233,997.68
101	32	3304000600	431000	00000000	431020	REGULAR ALLOWANCE	257,716.00	157,241.64	183,448.58
101	32	3304000600	431000	00000000	431021	Rent	161,408.00	100,284.72	116,998.84
101	32	3304000600	431000	00000000	431022	Transport	46,952.00	27,060.00	31,570.00
101	32	3304000600	431000	00000000	431023	Utility	6,403.00	3,690.00	4,305.00
101	32	3304000600	431000	00000000	431029	Leave Grant	32,282.00	20,056.92	23,399.74
101	32	3304000600	431000	00000000	431030	Meal Subsidy	10,671.00	6,150.00	7,175.00
101	32	3304000600	431100	00000000	431100	OVERHEAD COST	121,383.33	247,550.00	
101	32	3304000600	431100	00000000	431300	UTILITIES	117,233.33	15,000.00	
101	32	3304000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	117,233.33	15,000.00	
101	32	3304000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	122,400.00	
101	32	3304000600	431100	00000000	431201	Local Travel and Transport	2,000.00	122,400.00	
101	32	3304000600	431100	00000000	431400	MATERIALS AND SUPPLIES	2,150.00	110,150.00	
101	32	3304000600	431100	00000000	431401	Office Material and Supplies	2,150.00	50,150.00	
101	32	3304000600	431100	00000000	431402	Computer materials and Supplies		60,000.00	
100	32	3304000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,887,934.53	2,068,923.20	2,100,000.00
100	32	3304000600	439000	00000000	439100	DIRECTORS	1,887,934.53	2,068,923.20	2,100,000.00
100	32	3304000600	439000	00000000	439101	Basic Salaries	440,198.00	440,198.00	2,100,000.00
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	440,196.00	



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	4,825,652.16	1,938,448.20
101	32	3304000700	431000	00000000	431000	PERSONNEL COST	2,173,684.00	2,756,728.16	1,938,448.20
101	32	3304000700	431000	00000000	431010	BASIC SALARIES	1,942,412.00	1,862,970.12	1,624,793.40
101	32	3304000700	431000	00000000	431011	Basic Salaries	1,942,412.00	1,862,970.12	1,624,793.40
101	32	3304000700	431000	00000000	431020	REGULAR ALLOWANCE	231,272.00	893,758.04	313,654.80
101	32	3304000700	431000	00000000	431021	Rent		478,395.00	
101	32	3304000700	431000	00000000	431022	Transport		93,904.80	
101	32	3304000700	431000	00000000	431023	Utility		17,073.60	
101	32	3304000700	431000	00000000	431028	Hazard	42,000.00	42,000.00	56,000.00
101	32	3304000700	431000	00000000	431029	Leave Grant		95,679.00	
101	32	3304000700	431000	00000000	431030	Meal Subsidy		21,342.00	
101	32	3304000700	431000	00000000	431042	Teaching Allowance	111,272.00	78,354.48	137,547.40
101	32	3304000700	431000	00000000	431048	NPHCDA - Midwife Scheme	78,000.00	67,009.16	120,107.40
100	32	3304000700	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,887,935.34	2,068,924.00	
100	32	3304000700	439000	00000000	439100	DIRECTORS	1,887,935.34	2,068,924.00	
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	440,196.00	
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	3,390,818.00	1,600,000.00
						Capital Receipts			
						TOTAL	2,000,000.00	3,390,818.00	1,600,000.00
						Personnel Cost	13,574,127.00	14,089,920.38	12,071,091.06
						Overhead Cost	400,000.00	3,000,000.00	0.00
						Consolidated Revenue Charges	7,800,000.00	8,342,966.00	4,200,000.00
						SUB-TOTAL	21,774,127.00	25,432,886.38	16,271,091.06
						Capital Expenditure	3,000,000.00	1,200,000.00	0.00
						TOTAL OGOJA URBAN DEVELOPMENT AUTHORITY	24,774,127.00	26,632,886.38	16,271,091.06
Cross River State 2018 Approved Budget									

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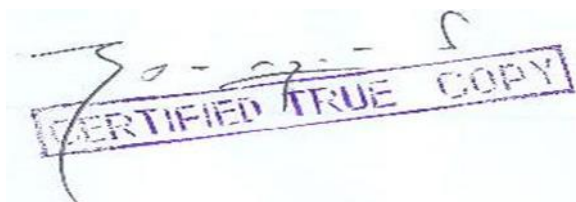


CROSS RIVER STATE CHART OF ACCOUNT 2018
REGIONAL DEVELOPMENT
OBUDU URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3305000000				OBUDU URBAN DEVELOPMENT AUTHORITY	12,677,853.52	18,643,868.92	5,788,256.40
	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	16,613,868.92	5,788,256.40
101	32	3305000100	431100	00000000	431100	TOTAL OVERHEAD COST	500,000.00	3,358,450.40	4,000,000.00
101	32	3305000100	431100	00000000	431100	EXECUTIVE SECRETARY	4,345,512.50	5,367,634.00	5,788,256.40
101	32	3305000100	431100	00000000	431100	OVERHEAD COST	15,950.50	779,800.00	4,000,000.00
101	32	3305000100	431100	00000000	431200	TRAVEL AND TRANSPORT	12,000.00	720,000.00	
101	32	3305000100	431100	00000000	431201	Local Travel and Transport	12,000.00	720,000.00	
101	32	3305000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,200.00	40,000.00	
101	32	3305000100	431100	00000000	431401	Office Material and Supplies	2,200.00	40,000.00	
101	32	3305000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,750.50	19,800.00	
101	32	3305000100	431100	00000000	431901	Entertainment at Meetings	1,750.50	19,800.00	
100	32	3305000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,629,562.00	2,557,834.00	1,389,590.40
100	32	3305000100	439000	00000000	439500	EXECUTIVE	2,629,562.00	2,557,834.00	1,389,590.40
100	32	3305000100	439000	00000000	439515	Journal	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	694,795.20
100	32	3305000100	439000	00000000	439523	Domestic Servant	358,630.00	358,630.00	
100	32	3305000100	439000	00000000	439524	Vehicle Maintenance	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	2,030,000.00	
250	32	3305000100	306200	00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL	1,700,000.00	2,030,000.00	

30-2-2018
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250	32	3305000100	306211	00000000	499900	Landscaping / Trees Planting and Beautification	500,000.00	500,000.00	
250	32	3305000100	306211	00000000	499900	Plant Nursery / Flower Garden		300,000.00	
250	32	3305000100	306260	00000000	499900	Purchase of 3no Lawn Mowers		550,000.00	
250	32	3305000100	306268	00000000	499900	Refuse Disposal Sensitization and Awareness campaign on Waste management		150,000.00	
250	32	3305000100	306271	00000000	499900	Safety Gear		30,000.00	
250	32	3305000100	306272	00000000	499900	Development of Landfills	500,000.00	500,000.00	
250	32	3305000100	306273	00000000	499900	Waste Management Equipment/Bins	700,000.00		
101	32	3305000200	306273	00000000	431100	ACCOUNT DEPARTMENT	2,687,483.52	2,863,573.52	
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	
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	185,720.00	
101	32	3305000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	100,000.00	
101	32	3305000200	431100	00000000	431201	Local Travel and Transport	2,000.00	100,000.00	
101	32	3305000200	431100	00000000	431400	MATERIALS AND SUPPLIES	2,630.00	45,720.00	
101	32	3305000200	431100	00000000	431401	Office Material and Supplies	2,630.00	45,720.00	
101	32	3305000200	431100	00000000	431800	FINANCES EXPENSES	5,000.00	40,000.00	
101	32	3305000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	5,000.00	40,000.00	
101	32	3305000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,177,730.84	3,914,441.40	
101	32	3305000300	431100	00000000	431100	OVERHEAD COST	454,251.50	2,101,480.40	
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	100,000.00	
101	32	3305000300	431100	00000000	431201	Local Travel and Transport	2,000.00	100,000.00	
101	32	3305000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,450.00	42,742.00	
101	32	3305000300	431100	00000000	431401	Office Material and Supplies	2,450.00	42,742.00	
101	32	3305000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	364,671.50	1,868,838.40	
101	32	3305000300	431100	00000000	431501	Maintenance - Motor Vehicle	193,801.00	1,838,238.40	
101	32	3305000300	431100	00000000	431502	Maintenance - Office Furniture	170,870.50	30,600.00	
101	32	3305000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,130.00	9,900.00	
101	32	3305000300	431100	00000000	431901	Entertainment at Meetings	5,130.00	9,900.00	
100	32	3305000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,723,479.34	1,812,961.00	
100	32	3305000300	439000	00000000	439100	DIRECTORS	1,723,479.34	1,812,961.00	
100	32	3305000300	439000	00000000	439101	Basic Salaries	442,484.11	440,198.00	



100	32	3305000300	439000	00000000	439102	PA Allowance	110,602.00	110,049.00	
100	32	3305000300	439000	00000000	439103	Medical/Security	86,505.22	184,233.00	
100	32	3305000300	439000	00000000	439104	Rent	331,802.00	330,147.00	
100	32	3305000300	439000	00000000	439105	Utility	132,721.01	132,059.00	
100	32	3305000300	439000	00000000	439106	Domestic Servant	331,802.00	330,147.00	
100	32	3305000300	439000	00000000	439107	Leave Grant	44,241.00	44,020.00	
100	32	3305000300	439000	00000000	439108	Journal	66,360.00	66,029.00	
100	32	3305000300	439000	00000000	439109	Vehicle Maintenance	44,241.00	44,020.00	
100	32	3305000300	439000	00000000	439111	Transport	132,721.00	132,059.00	
101	32	3305000400	439000	00000000	431100	ENVIRONMENTAL DEPARTMENT	1,734,755.33	2,217,123.00	
101	32	3305000400	431100	00000000	431100	OVERHEAD COST	11,276.00	148,200.00	
101	32	3305000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	98,400.00	
101	32	3305000400	431100	00000000	431201	Local Travel and Transport	2,000.00	98,400.00	
101	32	3305000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,100.00	39,900.00	
101	32	3305000400	431100	00000000	431401	Office Material and Supplies	2,100.00	39,900.00	
101	32	3305000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,176.00	9,900.00	
101	32	3305000400	431100	00000000	431901	Entertainment at Meetings	7,176.00	9,900.00	
100	32	3305000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,723,479.33	2,068,923.00	
100	32	3305000400	439000	00000000	439100	DIRECTORS	1,723,479.33	2,068,923.00	
100	32	3305000400	439000	00000000	439101	Basic Salaries	442,484.11	440,198.00	
100	32	3305000400	439000	00000000	439102	PA Allowance	110,602.00	110,049.00	
100	32	3305000400	439000	00000000	439103	Medical/Security	86,505.22	440,196.00	
100	32	3305000400	439000	00000000	439104	Rent	331,802.00	330,147.00	
100	32	3305000400	439000	00000000	439105	Utility	132,721.00	132,059.00	
100	32	3305000400	439000	00000000	439106	Domestic Servant	331,802.00	330,147.00	
100	32	3305000400	439000	00000000	439107	Leave Grant	44,241.00	44,019.00	
100	32	3305000400	439000	00000000	439108	Journal	66,360.00	66,029.00	
100	32	3305000400	439000	00000000	439109	Vehicle Maintenance	44,241.00	44,020.00	
100	32	3305000400	439000	00000000	439111	Transport	132,721.00	132,059.00	
101	32	3305000600	439000	00000000	431100	OPEN SPACE	1,732,371.33	2,080,115.00	
101	32	3305000600	431100	00000000	431100	OVERHEAD COST	8,892.00	143,250.00	
101	32	3305000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	100,000.00	
101	32	3305000600	431100	00000000	431201	Local Travel and Transport	2,000.00	100,000.00	
101	32	3305000600	431100	00000000	431400	MATERIALS AND SUPPLIES	2,600.00	33,350.00	
101	32	3305000600	431100	00000000	431401	Office Material and Supplies	2,600.00	33,350.00	
101	32	3305000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	4,292.00	9,900.00	
101	32	3305000600	431100	00000000	431901	Entertainment at Meetings	4,292.00	9,900.00	
100	32	3305000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,723,479.33	1,936,865.00	
100	32	3305000600	439000	00000000	439100	DIRECTORS	1,723,479.33	1,936,865.00	
100	32	3305000600	439000	00000000	439101	Basic Salaries	442,484.11	440,198.00	
100	32	3305000600	439000	00000000	439102	PA Allowance	110,602.00	110,049.00	



100	32	3305000600	439000	00000000	439103	Medical/Security	86,505.22	440,196.00	
100	32	3305000600	439000	00000000	439104	Rent	331,802.00	330,147.00	
100	32	3305000600	439000	00000000	439105	Utility	132,721.00	132,059.00	
100	32	3305000600	439000	00000000	439106	Domestic Servant	331,802.00	330,147.00	
100	32	3305000600	439000	00000000	439107	Leave Grant	44,241.00	44,020.00	
100	32	3305000600	439000	00000000	439108	Journal	66,360.00	66,029.00	
100	32	3305000600	439000	00000000	439109	Vehicle Maintenance	44,241.00	44,020.00	
100	32	3305000700	439000	00000000	431100	WASTE MANAGEMENT DEPARTMENT		2,200,982.00	
100	32	3305000700	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,200,982.00	
100	32	3305000700	439000	00000000	439111	Transport	132,721.00	264,118.00	
100	32	3305000700	439000	00000000	439101	Basic Salaries		440,198.00	
100	32	3305000700	439000	00000000	439102	PA Allowance		110,049.00	
100	32	3305000700	439000	00000000	439103	Medical/Security		440,196.00	
100	32	3305000700	439000	00000000	439104	Rent		330,147.00	
100	32	3305000700	439000	00000000	439105	Utility		132,059.00	
100	32	3305000700	439000	00000000	439106	Domestic Servant		330,147.00	
100	32	3305000700	439000	00000000	439107	Leave Grant		44,019.00	
100	32	3305000700	439000	00000000	439108	Journal		66,029.00	
100	32	3305000700	439000	00000000	439109	Vehicle Maintenance		44,020.00	
						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	398,666.00
						Overhead Cost	500,000.00	3,358,450.40	4,000,000.00
						Consolidated Revenue Charges	7,800,000.00	10,577,565.00	1,389,590.40
						SUB-TOTAL	10,977,853.52	16,613,868.92	5,788,256.40
						Capital Expenditure	1,700,000.00	2,030,000.00	0.00
						TOTAL OBUDU URBAN DEVELOPMENT AUTHORITY	12,677,853.52	18,643,868.92	5,788,256.40
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

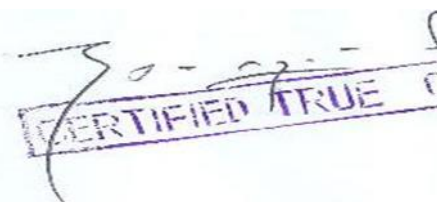
UGEP URBAN DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3306000000				UGEP URBAN DEVELOPMENT AUTHORITY	15,585,980.01	20,237,649.88	
	32	3306000000	400000	00000000	400000	TOTAL REVENUE	2,301,294.00	2,301,294.00	
101	32	3306000100	400000	00000000	400000	EXECUTIVE SECRETARY	2,301,294.00	2,301,294.00	
101	32	3306000100	400000	00000000	407000	Miscellaneous Revenue	2,301,294.00	2,301,294.00	
101	32	3306000100	400000	00000000	407024	Revenue from Ugep Development Authority	2,301,294.00	2,301,294.00	
						RECURRENT EXPENDITURE	13,085,980.01	17,787,649.88	
101	32	3306000100	431100	00000000	431100	TOTAL OVERHEAD COST	500,000.00	4,201,277.00	
101	32	3306000100	431100	00000000	431100	EXECUTIVE SECRETARY	5,141,131.00	5,817,631.00	
101	32	3306000100	431100	00000000	431100	OVERHEAD COST	11,330.00	737,830.00	
101	32	3306000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	612,000.00	
101	32	3306000100	431100	00000000	431201	Local Travel and Transport	2,000.00	612,000.00	
101	32	3306000100	431100	00000000	431400	MATERIALS AND SUPPLIES	4,200.00	69,700.00	
101	32	3306000100	431100	00000000	431401	Office Material and Supplies	2,200.00	33,700.00	
101	32	3306000100	431100	00000000	431402	Computer materials and Supplies	2,000.00	36,000.00	
101	32	3306000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,130.00	56,130.00	
101	32	3306000100	431100	00000000	431901	Entertainment at Meetings	5,130.00	56,130.00	
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 Maintenance	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	2,450,000.00	
250	32	3306000100	306200	00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL	2,500,000.00	2,450,000.00	
250	32	3306000100	306204	00000000	499900	Purchase of Brush Cutters	100,000.00	200,000.00	

30-2-2018

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250	32	3306000100	306205	00000000	499900	Maintenance of Dumpsite	500,000.00	500,000.00	
250	32	3306000100	306211	00000000	499900	Development of Trees / Grasses Nursery		50,000.00	
250	32	3306000100	306211	00000000	499900	Landscaping/ Planting of Grasses / Labour	400,000.00	300,000.00	
250	32	3306000100	306220	00000000	499900	Desilting / Evacuation of Debris	1,500,000.00	300,000.00	
250	32	3306000100	306244	00000000	499900	Purchase of Implement and Reflective Jackets		100,000.00	
250	32	3306000100	306257	00000000	499900	Acquisition and Development of Dumpsite		1,000,000.00	
101	32	3306000200	306259	00000000	431100	ACCOUNT DEPARTMENT	2,403,558.00	3,545,772.90	
101	32	3306000200	431000	00000000	431000	PERSONNEL COST	2,393,380.00	3,051,034.90	
101	32	3306000200	431000	00000000	431010	BASIC SALARIES	1,332,729.00	1,700,677.56	
101	32	3306000200	431000	00000000	431011	Basic Salaries	1,332,729.00	1,700,677.56	
101	32	3306000200	431000	00000000	431020	REGULAR ALLOWANCE	1,060,651.00	1,350,357.34	
101	32	3306000200	431000	00000000	431021	Rent	666,364.00	850,338.78	
101	32	3306000200	431000	00000000	431022	Transport	191,411.00	241,963.92	
101	32	3306000200	431000	00000000	431023	Utility	26,101.00	32,995.08	
101	32	3306000200	431000	00000000	431029	Leave Grant	133,273.00	170,067.76	
101	32	3306000200	431000	00000000	431030	Meal Subsidy	43,502.00	54,991.80	
101	32	3306000200	431100	00000000	431100	OVERHEAD COST	10,178.00	494,738.00	
101	32	3306000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	300,000.00	
101	32	3306000200	431100	00000000	431201	Local Travel and Transport	2,000.00	300,000.00	
101	32	3306000200	431100	00000000	431400	MATERIALS AND SUPPLIES	8,178.00	174,338.00	
101	32	3306000200	431100	00000000	431401	Office Material and Supplies	2,630.00	60,830.00	
101	32	3306000200	431100	00000000	431402	Computer materials and Supplies	2,860.00	98,820.00	
101	32	3306000200	431100	00000000	431405	Printing of Non - Security Documents	2,688.00	14,688.00	
101	32	3306000200	431100	00000000	431800	FINANCES EXPENSES		20,400.00	
101	32	3306000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		20,400.00	
101	32	3306000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,583,291.22	5,999,550.63	
101	32	3306000300	431000	00000000	431000	PERSONNEL COST	2,392,600.00	1,711,885.63	
101	32	3306000300	431000	00000000	431010	BASIC SALARIES	1,329,172.00	903,725.52	
101	32	3306000300	431000	00000000	431011	Basic Salaries	1,329,172.00	903,725.52	
101	32	3306000300	431000	00000000	431020	REGULAR ALLOWANCE	1,063,428.00	808,160.11	
101	32	3306000300	431000	00000000	431021	Rent	664,586.00	451,862.76	
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	90,372.55	
101	32	3306000300	431000	00000000	431030	Meal Subsidy	44,321.00	44,320.80	
101	32	3306000300	431100	00000000	431100	OVERHEAD COST	467,292.00	2,252,609.00	
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	300,000.00	
101	32	3306000300	431100	00000000	431201	Local Travel and Transport	2,000.00	300,000.00	
101	32	3306000300	431100	00000000	431400	MATERIALS AND SUPPLIES	5,250.00	55,450.00	
101	32	3306000300	431100	00000000	431401	Office Material and Supplies	2,450.00	33,050.00	
101	32	3306000300	431100	00000000	431402	Computer materials and Supplies	2,800.00	20,800.00	

30-2-2015

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101	32	3306000300	431100	00000000	431411	Other Material and Supply		1,600.00	
101	32	3306000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	56,849.00	1,793,966.00	
101	32	3306000300	431100	00000000	431501	Maintenance - Motor Vehicle	17,930.50	685,058.00	
101	32	3306000300	431100	00000000	431502	Maintenance - Office Furniture	5,000.00	175,440.00	
101	32	3306000300	431100	00000000	431503	Maintenance - Office Equipment	5,000.00	500,000.00	
101	32	3306000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	7,176.00	19,176.00	
101	32	3306000300	431100	00000000	431505	Maintenance - Plant and Generator	17,450.50	226,000.00	
101	32	3306000300	431100	00000000	431506	Maintenance - Office Building	4,292.00	188,292.00	
101	32	3306000300	431100	00000000	432600	OTHER SERVICES	300,000.00		
101	32	3306000300	431100	00000000	432606	SERVICOM	300,000.00		
100	32	3306000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,723,399.22	2,035,056.00	
100	32	3306000300	439000	00000000	439100	DIRECTORS	1,723,399.22	2,035,056.00	
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	442,403.00	
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		
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	2,429,198.35	
101	32	3306000400	431100	00000000	431100	OVERHEAD COST	6,600.00	349,900.00	
101	32	3306000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	300,000.00	
101	32	3306000400	431100	00000000	431201	Local Travel and Transport	2,000.00	300,000.00	
101	32	3306000400	431100	00000000	431400	MATERIALS AND SUPPLIES	4,600.00	49,900.00	
101	32	3306000400	431100	00000000	431401	Office Material and Supplies	2,100.00	29,900.00	
101	32	3306000400	431100	00000000	431402	Computer materials and Supplies	2,500.00	20,000.00	
100	32	3306000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,723,400.57	2,079,298.35	
100	32	3306000400	439000	00000000	439100	DIRECTORS	1,723,400.57	2,079,298.35	
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	442,403.00	
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	2,445,497.00	
101	32	3306000500	431100	00000000	431100	OVERHEAD COST	4,600.00	366,200.00	
101	32	3306000500	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000.00	300,000.00	

30-22-1
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101	32	3306000500	431100	00000000	431201	Local Travel and Transport	2,000.00	300,000.00	
101	32	3306000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,600.00	66,200.00	
101	32	3306000500	431100	00000000	431401	Office Material and Supplies	2,600.00	66,200.00	
100	32	3306000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,723,399.22	2,079,297.00	
100	32	3306000500	439000	00000000	439100	DIRECTORS	1,723,399.22	2,079,297.00	
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	442,403.00	
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	
						Capital Receipts			
						TOTAL	2,301,294.00	2,301,294.00	0.00
						Personnel Cost	4,785,980.00	4,762,920.53	0.00
						Overhead Cost	500,000.00	4,201,277.00	0.00
						Consolidated Revenue Charges	7,800,000.01	8,823,452.35	0.00
						SUB-TOTAL	13,085,980.01	17,787,649.88	0.00
						Capital Expenditure	2,500,000.00	2,450,000.00	0.00
						TOTAL UGEP URBAN DEVELOPMENT AUTHORITY	15,585,980.01	20,237,649.88	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

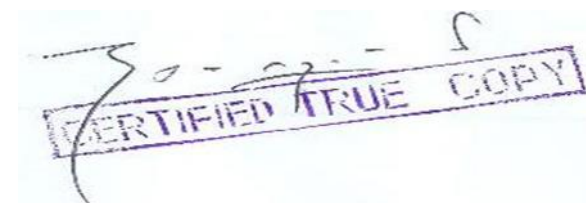
CRS URBAN RENEWAL AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3307000000				CRS URBAN RENEWAL AGENCY	20,702,200,000.00	13,097,084,557.95	
	32	3307000000	400000	00000000	400000	TOTAL REVENUE	300,000,000.00	300,000,000.00	
101	32	3307000100	400000	00000000	400000		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	20,702,200,000.00	13,097,084,557.95	
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	

30-2-18

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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	
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	20,671,000,000.00	13,065,884,557.95	
250	32	3307000100		00000000	499900	ENERGY(FUEL AND POWER)	300,000,000.00	433,000,000.00	
250	32	3307000100	301803	00000000	499900	Relocation and Construction of Markets	100,000,000.00	133,000,000.00	
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	250,000,000.00	
250	32	3307000100		00000000	499900	HOUSING	16,600,000,000.00	6,461,884,557.95	
250	32	3307000100	306664	00000000	499900	Renovation/Restoration of Dilapidated Building	16,600,000,000.00	6,461,884,557.95	
250	32	3307000100		00000000	499900	INFORMATION	703,000,000.00	703,000,000.00	
250	32	3307000100	304307	00000000	499900	Reconstruction of Recreation Parks/Play Grounds,etc.	700,000,000.00	700,000,000.00	
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	3,050,000,000.00	5,450,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Akamkpa	550,000,000.00	1,000,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Boje	550,000,000.00	1,000,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Itigidi	550,000,000.00	1,000,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Odukpani	550,000,000.00	1,000,000,000.00	
250	32	3307000100	304554	00000000	499900	Upgrading of Urban City - Okuku/Okpoma	550,000,000.00	1,000,000,000.00	
250	32	3307000100	306203	00000000	499900	Erosion and Flood Control	150,000,000.00	200,000,000.00	
250	32	3307000100	306210	00000000	499900	Clearing and Evacuation of Rubbles of unauthorized refuse dump/collapsed building	150,000,000.00	250,000,000.00	
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	20,671,000,000.00	13,065,884,557.95	0.00
						TOTAL CRS URBAN RENEWAL AGENCY	20,702,200,000.00	13,097,084,557.95	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

ITIGIDI URBAN DEVELOPMENT

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3311000000				ITIGIDI URBAN DEVELOPMENT	1,975,000,000.00		
						RECURRENT EXPENDITURE	15,000,000.00		
100	32	3311000000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,000,000.00		
100	32	3311000100	439000	00000000		EXECUTIVE SECRETARY	1,962,400,000.00		
100	32	3311000100		00000000	439500	EXECUTIVE SECRETARY	2,400,000.00		
100	32	3311000100		00000000	439521	Basic Salaries	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		
100	32	3311000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	12,600,000.00		
100	32	3311000200	439000	00000000	439100	7 Other DIRECTORS	12,600,000.00		
100	32	3311000300	439000	00000000		DEPARTMENT OF ADMINISTRATION			
100	32	3311000500	439000	00000000		ENVIRONMENTAL DEPARTMENT			
100	32	3311000500	439000	00000000	439101	Basic Salaries			
						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	0.00	0.00
						SUB-TOTAL	15,000,000.00	0.00	0.00
						Capital Expenditure	1,960,000,000.00	0.00	0.00
						TOTAL ITIGIDI URBAN DEVELOPMENT	1,975,000,000.00	0.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

WASTE MANAGEMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3321000000				WASTE MANAGEMENT AGENCY	3,767,821,191.20	4,031,321,191.20	
	32	3321000000	400000	00000000	400000	TOTAL REVENUE	347,601,778.00	347,601,778.00	
101	32	3321000100	400000	00000000	400000	CHIEF EXECUTIVE OFFICER'S OFFICE	347,601,778.00	347,601,778.00	
101	32	3321000100	400000	00000000	402000	Fines and Fees	347,601,778.00	347,601,778.00	
101	32	3321000100	400000	00000000	402227	Rent of Waste Management	1,800,000.00	1,800,000.00	
101	32	3321000100	400000	00000000	402232	Hospital / Clinics / Health Facilities	2,663,928.00	2,663,928.00	
101	32	3321000100	400000	00000000	402232	Hotel and Guest House	74,212,000.00	74,212,000.00	
101	32	3321000100	400000	00000000	402232	Banks / Financial Facilities	3,389,850.00	3,389,850.00	
101	32	3321000100	400000	00000000	402232	Fast Food / Eateries	702,000.00	702,000.00	
101	32	3321000100	400000	00000000	402232	Private Schools	630,000.00	630,000.00	
101	32	3321000100	400000	00000000	402232	Private Households	262,560,000.00	262,560,000.00	
101	32	3321000100	400000	00000000	402232	Shops	1,500,000.00	1,500,000.00	
101	32	3321000100	400000	00000000	402232	Post Secondary Education	144,000.00	144,000.00	
						RECURRENT EXPENDITURE	247,821,191.20	303,821,191.20	
101	32	3321000100	431100	00000000	431100	TOTAL OVERHEAD COST	222,270,000.00	278,270,000.00	
101	32	3321000100	431100	00000000	431100	CHIEF EXECUTIVE OFFICER'S OFFICE	3,692,910,000.00	3,956,410,000.00	
101	32	3321000100	431100	00000000	431100	OVERHEAD COST	157,910,000.00	213,910,000.00	
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	750,000.00	750,000.00	
101	32	3321000100	431100	00000000	431201	Local Travel and Transport	750,000.00	750,000.00	
101	32	3321000100	431100	00000000	431400	MATERIALS AND SUPPLIES	175,000.00	175,000.00	
101	32	3321000100	431100	00000000	431401	Office Material and Supplies	60,000.00	60,000.00	
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	
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	

30-2-2018
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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 SUBSCRIPTION	156,000,000.00	212,000,000.00	
101	32	3321000100	431100	00000000	432205	Subvention to Calabar Urban Development Authority	90,000,000.00	90,000,000.00	
101	32	3321000100	431100	00000000	432206	Subvention to Ikom Urban Development Authority	18,000,000.00	36,000,000.00	
101	32	3321000100	431100	00000000	432207	Subvention to Ogoja Urban Development Authority	18,000,000.00	36,000,000.00	
101	32	3321000100	431100	00000000	432208	Subvention to Obudu Urban Development Authority	15,000,000.00	25,000,000.00	
101	32	3321000100	431100	00000000	432209	Subvention to Ugep Urban Development Authority	15,000,000.00	25,000,000.00	
101	32	3321000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	350,000.00	350,000.00	
101	32	3321000100	431100	00000000	431901	Entertainment at Meetings	350,000.00	350,000.00	
101	32	3321000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
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	15,000,000.00	15,000,000.00	
100	32	3321000100	439000	00000000	300000	GENERAL MANAGER AND DIRECTORS	15,000,000.00	15,000,000.00	
100	32	3321000100	439000	00000000	439690	Basic Salary	15,000,000.00	15,000,000.00	
250	32	3321000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,520,000,000.00	3,727,500,000.00	
250	32	3321000100	306200	00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL	3,520,000,000.00	3,727,500,000.00	
250	32	3321000100	306205	00000000	499900	Waste Disposal Fund	3,000,000,000.00	3,700,000,000.00	
250	32	3321000100	306220	00000000	499900	Desilting and Evacuation of Desilting Materials	20,000,000.00	5,000,000.00	
250	32	3321000100	306261	00000000	499900	Development of an Engineered landfill	497,500,000.00	20,000,000.00	
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	6,363,240.24	6,363,240.24	
101	32	3321000300	431000	00000000	431000	PERSONNEL COST	6,363,240.24	6,363,240.24	
101	32	3321000300	431000	00000000	431010	BASIC SALARIES	3,417,099.96	3,417,099.96	
101	32	3321000300	431000	00000000	431011	Basic Salaries	3,417,099.96	3,417,099.96	
101	32	3321000300	431000	00000000	431020	REGULAR ALLOWANCE	2,620,594.80	2,620,594.80	
101	32	3321000300	431000	00000000	431021	Rent	1,708,559.76	1,708,559.76	
101	32	3321000300	431000	00000000	431022	Transport	483,927.84	483,927.84	
101	32	3321000300	431000	00000000	431023	Utility	66,027.60	66,027.60	
101	32	3321000300	431000	00000000	431029	Leave Grant	252,000.00	252,000.00	
101	32	3321000300	431000	00000000	431030	Meal Subsidy	110,079.60	110,079.60	
101	32	3321000300	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	325,545.48	325,545.48	
101	32	3321000300	431000	00000000	431091	Recruitment of new Staff	325,545.48	325,545.48	
101	32	3321000500	431000	00000000	431100	DEPARTMENT OF WASTE MANAGEMENT	68,547,950.96	68,547,950.96	
101	32	3321000500	431000	00000000	431000	PERSONNEL COST	4,187,950.96	4,187,950.96	
101	32	3321000500	431000	00000000	431010	BASIC SALARIES	3,097,161.84	3,097,161.84	
101	32	3321000500	431000	00000000	431011	Basic Salaries	3,097,161.84	3,097,161.84	

30-2-2025


101	32	3321000500	431000	00000000	431020	REGULAR ALLOWANCE	872,647.15	872,647.15	
101	32	3321000500	431000	00000000	431021	Rent	337,691.16	337,691.16	
101	32	3321000500	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	32	3321000500	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	32	3321000500	431000	00000000	431027	Shift	250,420.80	250,420.80	
101	32	3321000500	431000	00000000	431028	Hazard	84,000.00	84,000.00	
101	32	3321000500	431000	00000000	431029	Leave Grant	67,538.23	67,538.23	
101	32	3321000500	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	32	3321000500	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	218,141.97	218,141.97	
101	32	3321000500	431000	00000000	431091	Recruitment of new Staff	218,141.97	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	
250	32	3321000500	499900	00000000	499900	CAPITAL EXPENDITURE			
250	32	3321000500	306200	00000000	499900	SEWAGE DRAINAGE & REFUSE DISPOSAL			
250	32	3321000500	306257	00000000	499900	Development of New Dumpsite			
						SUMMARY			
						Revenue	347,601,778.00	347,601,778.00	
						Capital Receipts			
						TOTAL	347,601,778.00	347,601,778.00	0.00
						Personnel Cost	10,551,191.20	10,551,191.20	0.00
						Overhead Cost	222,270,000.00	278,270,000.00	0.00
						Consolidated Revenue Charges	15,000,000.00	15,000,000.00	0.00
						SUB-TOTAL	247,821,191.20	303,821,191.20	0.00
						Capital Expenditure	3,520,000,000.00	3,727,500,000.00	0.00
						TOTAL WASTE MANAGEMENT AGENCY	3,767,821,191.20	4,031,321,191.20	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

MINISTRY OF ENVIRONMENT

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3300000000				MINISTRY OF ENVIRONMENT	10,349,549,731.21	5,199,598,224.16	
	32	3300000000	400000	00000000	400000	TOTAL REVENUE	63,000,000.00	60,000,000.00	
101	32	3301000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	2,064,146,918.73	2,061,146,918.73	
101	32	3301000100	400000	00000000	402000	Fines and Fees	63,000,000.00	60,000,000.00	
101	32	3301000100	400000	00000000	402000	Fines	9,325,050.00	8,881,000.00	
101	32	3301000100	400000	00000000	402059	Fees for Registration of Fumigators	1,106,700.00	1,054,000.00	
101	32	3301000100	400000	00000000	402060	Dislodging of Effluent/Air Pollution Rate	11,067,000.00	10,540,000.00	
101	32	3301000100	400000	00000000	402061	Envirometnal Degradation from Quarry Activities	6,916,875.00	6,587,500.00	
101	32	3301000100	400000	00000000	402061	Emission Control (Air/Noise)	3,320,100.00	3,162,000.00	
101	32	3301000100	400000	00000000	402061	Quarry Pollution Fee	3,320,100.00	3,162,000.00	
101	32	3301000100	400000	00000000	402062	Registration of EIA	1,383,375.00	1,317,500.00	
101	32	3301000100	400000	00000000	402063	Annual Registration of Consultants	1,660,050.00	1,581,000.00	
101	32	3301000100	400000	00000000	402085	Registration of Environmental Contractors	2,766,750.00	2,635,000.00	
101	32	3301000100	400000	00000000	402238	Mast Fee	22,134,000.00	21,080,000.00	
101	32	3301000100	409000	00000000	409000	CAPITAL RECEIPTS	2,001,146,918.73	2,001,146,918.73	
101	32	3301000100	409000	00000000	409000	Grant	2,001,146,918.73	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	250,000,000.00	
101	32	3301000100	409000	00000000	409761	Local Government Joint Account	251,146,918.73	251,146,918.73	
						RECURRENT EXPENDITURE	126,879,084.21	120,021,369.99	
101	32	3301000100	431100	00000000	431100	TOTAL OVERHEAD COST	12,003,551.61	7,147,286.99	
101	32	3301000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	10,234,690,904.00	5,086,775,296.79	
101	32	3301000100	431100	00000000	431100	OVERHEAD COST	3,301,363.62	2,790,554.42	
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	398,099.00	
101	32	3301000100	431100	00000000	431201	Local Travel and Transport	343,257.75	398,099.00	
101	32	3301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,041,483.29	634,260.03	
101	32	3301000100	431100	00000000	431501	Maintenance - Motor Vehicle	637,823.25	284,577.00	
101	32	3301000100	431100	00000000	431503	Maintenance - Office Equipment	363,529.89	210,523.34	
101	32	3301000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,130.15	139,159.69	
101	32	3301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	173,245.67	157,982.54	

30-2-2018
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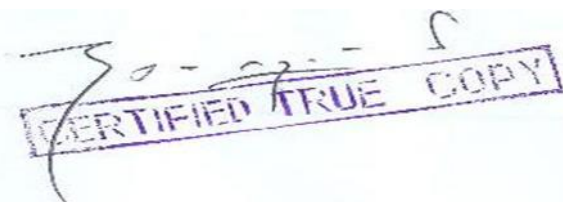
101	32	3301000100	431100	00000000	431901	Entertainment at Meetings	173,245.67	157,982.54	
101	32	3301000100	431100	00000000	432600	OTHER SERVICES	1,710,070.31	1,566,906.25	
101	32	3301000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,710,070.31	1,566,906.25	
100	32	3301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	8,718,893.38	4,407,888.20	
100	32	3301000100	439000	00000000	439020	COMMISSIONER	5,118,893.38	4,407,888.20	
100	32	3301000100	439000	00000000	439021	Entertainment	353,027.76	353,027.52	
100	32	3301000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,568.56	
100	32	3301000100	439000	00000000	439024	Utility	353,027.76	353,027.52	
100	32	3301000100	439000	00000000	439026	Domestic Servant	882,567.60	471,558.80	
100	32	3301000100	439000	00000000	439027	Rent	882,567.60	582,568.56	
100	32	3301000100	439000	00000000	439028	Leave Grant	117,675.60	117,675.84	
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	4,776,756.10		
250	32	3301000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,222,670,647.00	5,079,576,854.17	
250	32	3301000100	302200	00000000	499900	BIOTECHNICAL INTERVENTION	90,000,000.00	70,493,000.00	
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	20,000,000.00	20,493,000.00	
250	32	3301000100	304033	00000000	499900	Renovation/Furnishing of the Ministry	20,000,000.00		
250	32	3301000100		00000000	499900	DRAINAGE CONSTRUCTION	41,000,000.00	60,000,000.00	
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	10,000,000.00	
250	32	3301000100	306253	00000000	499900	Environmental/ development Control Team	6,000,000.00	20,000,000.00	
250	32	3301000100	306000	00000000	499900	LANDSCAPE TREE PLANTING BEAUTIFICATION	1,031,670,647.00	2,123,620,647.92	
250	32	3301000100	306046	00000000	499900	Maintenance of Verges/Open Spaces: Provision of Complete Lawn Irrigation Systems	488,670,647.00	688,620,647.92	
250	32	3301000100	306208	00000000	499900	Environmental Laboratory	30,000,000.00	60,000,000.00	
250	32	3301000100	306211	00000000	499900	Tree Planting and Beautification	20,000,000.00	30,000,000.00	
250	32	3301000100	306220	00000000	499900	EIAs of Major Government Projects	300,000,000.00	1,200,000,000.00	
250	32	3301000100	306230	00000000	499900	Development of Environmental Policy	20,000,000.00	10,000,000.00	
250	32	3301000100	306235	00000000	499900	Installation of 2 Pollution control station	20,000,000.00		
250	32	3301000100	306238	00000000	499900	Comprehensive Studies on Waste Characteristics in Municipality	5,000,000.00		
250	32	3301000100	306246	00000000	499900	Existing Commitment to Contractors	100,000,000.00	60,000,000.00	
250	32	3301000100	306272	00000000	499900	Development of new Landfill (Awi)	23,000,000.00	30,000,000.00	
250	32	3301000100	306305	00000000	499900	Effluent Waste Characteristic Studies (Bio Technology Base Sewage Treatment Studies Design)	23,000,000.00		
250	32	3301000100	306315	00000000	499900	Maintenance of Green/Desilting		15,000,000.00	
250	32	3301000100	306324	00000000	499900	Maintenance of Obudu Cattle Ranch and Staff Lodge(Green/Disilting)		30,000,000.00	
250	32	3301000100	307337	00000000	499900	Review of Environmental Law	2,000,000.00		
250	32	3301000100	302200	00000000	499900	NATURAL HAZARD AND DEGRADATION (EROSION / LANDSLIDE CONTROL)	359,000,000.00	353,960,330.00	
250	32	3301000100	302273	00000000	499900	Desilting of Major Channel in Calabar Metropolis	200,000,000.00	200,000,000.00	
250	32	3301000100	305244	00000000	499900	Rehabilitation of Constructed Flood/ Erosion Sites	50,000,000.00	30,000,000.00	
250	32	3301000100	306225	00000000	499900	Okon Esuk Guul, Ikot Ansa	23,000,000.00	30,000,330.00	
250	32	3301000100	306233	00000000	499900	Natural degradation/Erosion/Landslide Control	23,000,000.00	33,960,000.00	
250	32	3301000100	306301	00000000	499900	State Environmental Standard Monitoring Team (SESMT)	3,000,000.00		

30-2-2015
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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	8,646,000,000.00	2,411,502,876.25	
250	32	3301000100	304117	00000000	499900	Intervention of Jehovah Witness Erosion Site Akai Effa	50,000,000.00		
250	32	3301000100	304304	00000000	499900	Procurement of Flood & Erosion Consultants	20,000,000.00		
250	32	3301000100	306205	00000000	499900	Waste Management Fund	3,500,000,000.00		
250	32	3301000100	306205	00000000	499900	Waste Mangement Centre Development(Construction)	1,500,000,000.00	1,850,000,000.00	
250	32	3301000100	306206	00000000	499900	Medical, Aromatic and Pesticide Plant (MPPS) UNIDO	5,000,000.00		
250	32	3301000100	306209	00000000	499900	Environmental Pubic Enlightenment Campaign	3,000,000.00		
250	32	3301000100	306214	00000000	499900	Study and Design of Erosion/Flood Control Works by (JEET)	10,000,000.00	10,002,876.25	
250	32	3301000100	306234	00000000	499900	Inventorization of Flood and Erosion Sites	3,000,000.00	1,500,000.00	
250	32	3301000100	306236	00000000	499900	Prourement of Waste Bins and other waste related Equipments	550,000,000.00	550,000,000.00	
250	32	3301000100	306953	00000000	499900	Rural Sanitation Programme	3,000,000,000.00		
250	32	3301000100	307306	00000000	499900	World Environment day	5,000,000.00		
250	32	3301000100	306200	00000000	499900	REHABILITATION OF CONSTRUCTED FLOOD/EROSION SITE	50,000,000.00	60,000,000.00	
250	32	3301000100	306231	00000000	499900	Federal Housing to Beebobsco jtu.channel.calabar	50,000,000.00	60,000,000.00	
250	32	3301000100		00000000	499900	ECOLOGY AND BIODIVERSITY CONSERVATION	5,000,000.00		
250	32	3301000100	306362	00000000	499900	Green space Development & Biotechnical intervention	5,000,000.00		
101	32	3301000200	306353	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,204,582.74	6,502,702.56	
101	32	3301000200	431100	00000000	431100	OVERHEAD COST	2,427,733.96	1,077,890.02	
101	32	3301000200	431100	00000000	431300	UTILITIES	42,966.92	24,796.82	
101	32	3301000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	42,966.92	24,796.82	
101	32	3301000200	431100	00000000	431200	TRAVEL AND TRANSPORT	180,196.50	150,800.00	
101	32	3301000200	431100	00000000	431201	Local Travel and Transport	180,196.50	150,800.00	
101	32	3301000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	731,132.50	487,680.20	
101	32	3301000200	431100	00000000	431501	Maintenance - Motor Vehicle	426,429.06	236,872.00	
101	32	3301000200	431100	00000000	431503	Maintenance - Office Equipment	266,149.13	181,846.20	
101	32	3301000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	38,554.31	68,962.00	
101	32	3301000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	192,439.91	165,010.00	
101	32	3301000200	431100	00000000	431901	Entertainment at Meetings	192,439.91	165,010.00	
101	32	3301000200	431100	00000000	432600	OTHER SERVICES	1,280,998.13	249,603.00	
101	32	3301000200	431100	00000000	432604	Press and Public Relation / Advertisement	1,280,998.13	249,603.00	
100	32	3301000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.78	5,424,812.54	
100	32	3301000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.78	5,424,812.54	
100	32	3301000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	
100	32	3301000200	439000	00000000	439042	Leave Grant	109,812.50	109,812.50	
100	32	3301000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	
100	32	3301000200	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	32	3301000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80	
100	32	3301000200	439000	00000000	439049	Utility	329,438.28	329,437.80	
100	32	3301000200	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	32	3301000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	
100	32	3301000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	
101	32	3301000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	10,028,821.56	5,829,201.48	
101	32	3301000300	431000	00000000	431000	PERSONNEL COST	7,756,980.72	5,100,228.48	

30-2-2025
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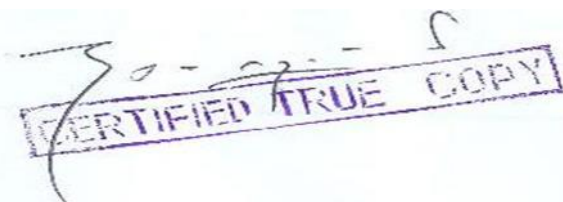
101	32	3301000300	431000	00000000	431010	BASIC SALARIES	4,031,450.52	2,861,331.48
101	32	3301000300	431000	00000000	431011	Basic Salaries	4,031,450.52	2,861,331.48
101	32	3301000300	431000	00000000	431020	REGULAR ALLOWANCE	3,725,530.20	2,238,897.00
101	32	3301000300	431000	00000000	431021	Rent	2,015,728.08	1,430,665.80
101	32	3301000300	431000	00000000	431022	Transport	522,910.08	382,821.12
101	32	3301000300	431000	00000000	431023	Utility	71,337.60	52,224.00
101	32	3301000300	431000	00000000	431024	Domestic Servant	588,623.28	
101	32	3301000300	431000	00000000	431025	Entertainment	11,400.00	
101	32	3301000300	431000	00000000	431029	Leave Grant	396,615.96	286,133.28
101	32	3301000300	431000	00000000	431030	Meal Subsidy	118,915.20	87,052.80
101	32	3301000300	431100	00000000	431100	OVERHEAD COST	2,271,840.84	728,973.00
101	32	3301000300	431100	00000000	431200	TRAVEL AND TRANSPORT	313,409.25	240,700.00
101	32	3301000300	431100	00000000	431201	Local Travel and Transport	313,409.25	240,700.00
101	32	3301000300	431100	00000000	431400	MATERIALS AND SUPPLIES	557,491.59	357,425.00
101	32	3301000300	431100	00000000	431401	Office Material and Supplies	557,491.59	357,425.00
101	32	3301000300	431100	00000000	431800	FINANCES EXPENSES	1,400,940.00	130,848.00
101	32	3301000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,400,940.00	130,848.00
101	32	3301000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	31,770,219.68	29,162,162.41
101	32	3301000400	431000	00000000	431000	PERSONNEL COST	29,223,228.26	27,987,458.42
101	32	3301000400	431000	00000000	431010	BASIC SALARIES	11,063,397.12	10,756,107.24
101	32	3301000400	431000	00000000	431011	Basic Salaries	11,063,397.12	10,756,107.24
101	32	3301000400	431000	00000000	431020	REGULAR ALLOWANCE	10,262,856.36	9,334,376.40
101	32	3301000400	431000	00000000	431021	Rent	5,531,699.04	5,410,692.84
101	32	3301000400	431000	00000000	431022	Transport	1,583,008.08	1,419,448.80
101	32	3301000400	431000	00000000	431023	Utility	215,941.20	193,638.00
101	32	3301000400	431000	00000000	431024	Domestic Servant	1,471,558.44	882,935.16
101	32	3301000400	431000	00000000	431025	Entertainment	34,200.00	22,800.00
101	32	3301000400	431000	00000000	431029	Leave Grant	1,066,501.80	1,082,139.60
101	32	3301000400	431000	00000000	431030	Meal Subsidy	359,947.80	322,722.00
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	1,174,703.99
101	32	3301000400	431100	00000000	431300	UTILITIES	48,529.06	28,601.25
101	32	3301000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	48,529.06	28,601.25
101	32	3301000400	431100	00000000	431200	TRAVEL AND TRANSPORT	310,423.38	167,953.50
101	32	3301000400	431100	00000000	431201	Local Travel and Transport	310,423.38	167,953.50
101	32	3301000400	431100	00000000	431400	MATERIALS AND SUPPLIES	328,966.60	31,947.40
101	32	3301000400	431100	00000000	431403	Libray Books and Periodicals	328,966.60	31,947.40
101	32	3301000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,663,900.63	833,565.44
101	32	3301000400	431100	00000000	431501	Maintenance - Motor Vehicle	722,494.50	347,362.00
101	32	3301000400	431100	00000000	431502	Maintenance - Office Furniture	97,007.63	55,984.50
101	32	3301000400	431100	00000000	431503	Maintenance - Office Equipment	85,814.44	107,524.75
101	32	3301000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	124,303.43	146,276.58
101	32	3301000400	431100	00000000	431505	Maintenance - Plant and Generator	634,280.63	176,417.61



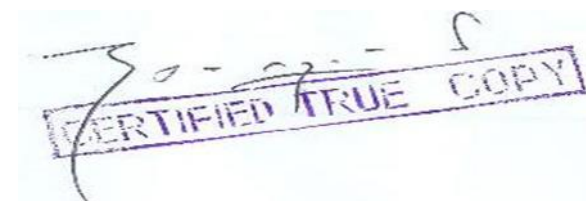
101	32	3301000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	195,171.75	112,636.40
101	32	3301000400	431100	00000000	431901	Entertainment at Meetings	195,171.75	112,636.40
101	32	3301000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,468,245.94	4,099,127.26
101	32	3301000500	431000	00000000	431000	PERSONNEL COST	2,962,801.44	3,504,641.76
101	32	3301000500	431000	00000000	431010	BASIC SALARIES	1,320,395.64	1,943,746.32
101	32	3301000500	431000	00000000	431011	Basic Salaries	1,320,395.64	1,943,746.32
101	32	3301000500	431000	00000000	431020	REGULAR ALLOWANCE	1,642,405.80	1,560,895.44
101	32	3301000500	431000	00000000	431021	Rent	660,197.88	971,874.72
101	32	3301000500	431000	00000000	431022	Transport	183,440.40	288,916.32
101	32	3301000500	431000	00000000	431023	Utility	25,014.60	40,018.80
101	32	3301000500	431000	00000000	431024	Domestic Servant	588,623.28	
101	32	3301000500	431000	00000000	431025	Entertainment	11,400.00	
101	32	3301000500	431000	00000000	431029	Leave Grant	132,038.64	194,374.80
101	32	3301000500	431000	00000000	431030	Meal Subsidy	41,691.00	65,710.80
101	32	3301000500	431100	00000000	431100	OVERHEAD COST	505,444.50	594,485.50
101	32	3301000500	431100	00000000	431200	TRAVEL AND TRANSPORT	109,444.50	87,565.50
101	32	3301000500	431100	00000000	431201	Local Travel and Transport	109,444.50	87,565.50
101	32	3301000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	396,000.00	506,920.00
101	32	3301000500	431100	00000000	431708	Other Professional Services	146,000.00	232,000.00
101	32	3301000500	431100	00000000	431735	Due Process Expenses	250,000.00	274,920.00
101	32	3301000600	431100	00000000	431100	DEPARTMENT OF FLOOD AND EROSION	5,866,154.00	6,683,795.64
101	32	3301000600	431000	00000000	431000	PERSONNEL COST	5,714,424.12	6,580,439.64
101	32	3301000600	431000	00000000	431010	BASIC SALARIES	2,850,851.04	2,966,533.44
101	32	3301000600	431000	00000000	431011	Basic Salaries	2,850,851.04	2,966,533.44
101	32	3301000600	431000	00000000	431020	REGULAR ALLOWANCE	2,863,573.08	3,613,906.20
101	32	3301000600	431000	00000000	431021	Rent	1,425,425.64	1,483,269.24
101	32	3301000600	431000	00000000	431022	Transport	405,511.92	464,386.56
101	32	3301000600	431000	00000000	431023	Utility	55,318.20	63,984.00
101	32	3301000600	431000	00000000	431024	Domestic Servant	588,623.28	1,177,246.56
101	32	3301000600	431000	00000000	431025	Entertainment	11,400.00	22,800.00
101	32	3301000600	431000	00000000	431029	Leave Grant	285,084.24	296,653.44
101	32	3301000600	431000	00000000	431030	Meal Subsidy	92,209.80	105,566.40
101	32	3301000600	431100	00000000	431100	OVERHEAD COST	151,729.88	103,356.00
101	32	3301000600	431100	00000000	431200	TRAVEL AND TRANSPORT	151,729.88	103,356.00
101	32	3301000600	431100	00000000	431201	Local Travel and Transport	151,729.88	103,356.00
101	32	3301000700	431100	00000000	431100	ENVIRONMENTAL PROTECTION MANAGEMENT DEPARTMENT (EPAD)	6,865,193.22	5,740,927.36
101	32	3301000700	431000	00000000	431000	PERSONNEL COST	6,715,950.72	5,566,927.36
101	32	3301000700	431000	00000000	431010	BASIC SALARIES	3,072,339.36	2,392,205.64
101	32	3301000700	431000	00000000	431011	Basic Salaries	3,072,339.36	2,392,205.64
101	32	3301000700	431000	00000000	431020	REGULAR ALLOWANCE	3,643,611.36	3,174,721.72
101	32	3301000700	431000	00000000	431021	Rent	1,530,169.92	1,193,337.60
101	32	3301000700	431000	00000000	431022	Transport	444,493.20	397,541.76
101	32	3301000700	431000	00000000	431023	Utility	60,623.40	54,200.80
101	32	3301000700	431000	00000000	431024	Domestic Servant	1,177,246.56	1,177,246.56



101	32	3301000700	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	32	3301000700	431000	00000000	431029	Leave Grant	307,232.88	239,220.60	
101	32	3301000700	431000	00000000	431030	Meal Subsidy	101,045.40	90,374.40	
101	32	3301000700	431100	00000000	431100	OVERHEAD COST	149,242.50	174,000.00	
101	32	3301000700	431100	00000000	431200	TRAVEL AND TRANSPORT	149,242.50	174,000.00	
101	32	3301000700	431100	00000000	431201	Local Travel and Transport	149,242.50	174,000.00	
101	32	3301000800	431100	00000000	431100	ENVIRONMENTAL HEALTH & POLLUTION DEPARTMENT	36,889,610.73	36,509,199.36	
101	32	3301000800	431000	00000000	431000	PERSONNEL COST	36,732,906.10	36,352,599.36	
101	32	3301000800	431000	00000000	431010	BASIC SALARIES	32,186,374.90	32,735,733.36	
101	32	3301000800	431000	00000000	431011	Basic Salaries	32,186,374.90	32,735,733.36	
101	32	3301000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,546,531.20	3,616,866.00	
101	32	3301000800	431000	00000000	431079	Shifting	1,020,000.00	2,806,866.00	
101	32	3301000800	431000	00000000	431084	Hazard	3,526,531.20	810,000.00	
101	32	3301000800	431100	00000000	431100	OVERHEAD COST	156,704.63	156,600.00	
101	32	3301000800	431100	00000000	431200	TRAVEL AND TRANSPORT	156,704.63	156,600.00	
101	32	3301000800	431100	00000000	431201	Local Travel and Transport	156,704.63	156,600.00	
101	32	3301000900	431100	00000000	431100	ECOLOGY & BIODIVERSITY / LABORATORY	5,553,889.91	7,066,965.00	
101	32	3301000900	431000	00000000	431000	PERSONNEL COST	5,397,185.28	6,892,965.00	
101	32	3301000900	431000	00000000	431010	BASIC SALARIES	2,310,527.28	2,977,862.88	
101	32	3301000900	431000	00000000	431011	Basic Salaries	2,310,527.28	2,977,862.88	
101	32	3301000900	431000	00000000	431020	REGULAR ALLOWANCE	3,086,658.00	3,915,102.12	
101	32	3301000900	431000	00000000	431021	Rent	1,155,268.56	1,489,171.56	
101	32	3301000900	431000	00000000	431022	Transport	366,880.80	456,416.40	
101	32	3301000900	431000	00000000	431023	Utility	50,029.20	62,238.60	
101	32	3301000900	431000	00000000	431024	Domestic Servant	1,177,246.56	1,471,558.20	
101	32	3301000900	431000	00000000	431025	Entertainment	22,800.00	34,200.00	
101	32	3301000900	431000	00000000	431029	Leave Grant	231,050.88	297,786.36	
101	32	3301000900	431000	00000000	431030	Meal Subsidy	83,382.00	103,731.00	
101	32	3301000900	431100	00000000	431100	OVERHEAD COST	156,704.63	174,000.00	
101	32	3301000900	431100	00000000	431200	TRAVEL AND TRANSPORT	156,704.63	174,000.00	
101	32	3301000900	431100	00000000	431201	Local Travel and Transport	156,704.63	174,000.00	
101	32	3301001100	431100	00000000	431100	DEPARTMENT OF CLIMATE CHANGE	2,326,768.79	6,361,234.78	
101	32	3301001100	431000	00000000	431000	PERSONNEL COST	2,170,064.16	6,349,866.72	
101	32	3301001100	431000	00000000	431010	BASIC SALARIES	864,950.52	2,495,547.96	
101	32	3301001100	431000	00000000	431011	Basic Salaries	864,950.52	2,495,547.96	
101	32	3301001100	431000	00000000	431020	REGULAR ALLOWANCE	1,305,113.64	3,854,318.76	
101	32	3301001100	431000	00000000	431021	Rent	432,475.32	1,246,334.04	
101	32	3301001100	431000	00000000	431022	Transport	136,488.00	409,464.00	
101	32	3301001100	431000	00000000	431023	Utility	18,612.00	55,836.00	
101	32	3301001100	431000	00000000	431024	Domestic Servant	588,623.28	1,765,869.84	
101	32	3301001100	431000	00000000	431025	Entertainment	11,400.00	34,200.00	
101	32	3301001100	431000	00000000	431029	Leave Grant	86,495.04	249,554.88	
101	32	3301001100	431000	00000000	431030	Meal Subsidy	31,020.00	93,060.00	
101	32	3301001100	431100	00000000	431100	OVERHEAD COST	156,704.63	11,368.06	



101	32	3301001100	431100	00000000	431200	TRAVEL AND TRANSPORT	156,704.63	11,368.06	
101	32	3301001100	431100	00000000	431201	Local Travel and Transport	156,704.63	11,368.06	
101	32	3301001200	431100	00000000	431100	ENVIRONMENTAL LABORATORY UNIT	4,885,340.64	4,867,611.52	
101	32	3301001200	431000	00000000	431000	PERSONNEL COST	4,706,249.64	4,706,255.52	
101	32	3301001200	431000	00000000	431010	BASIC SALARIES	4,046,421.12	4,046,421.00	
101	32	3301001200	431000	00000000	431011	Basic Salaries	4,046,421.12	4,046,421.00	
101	32	3301001200	431000	00000000	431020	REGULAR ALLOWANCE	347,802.48	347,808.48	
101	32	3301001200	431000	00000000	431021	Rent	228,340.56	228,340.56	
101	32	3301001200	431000	00000000	431022	Transport	54,120.00	54,120.00	
101	32	3301001200	431000	00000000	431023	Utility	7,380.00	7,380.00	
101	32	3301001200	431000	00000000	431029	Leave Grant	45,667.92	45,667.92	
101	32	3301001200	431000	00000000	431030	Meal Subsidy	12,294.00	12,300.00	
101	32	3301001200	431000	00000000	431070	NON - REGULAR ALLOWANCE	312,026.04	312,026.04	
101	32	3301001200	431000	00000000	431079	Shifting	250,026.00	250,026.00	
101	32	3301001200	431000	00000000	431083	Uniform Allowance	20,000.04	20,000.04	
101	32	3301001200	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	32	3301001200	431100	00000000	431100	OVERHEAD COST	179,091.00	161,356.00	
101	32	3301001200	431100	00000000	431200	TRAVEL AND TRANSPORT	179,091.00	161,356.00	
101	32	3301001200	431100	00000000	431201	Local Travel and Transport	179,091.00	161,356.00	
						SUMMARY			
						Revenue	63,000,000.00	60,000,000.00	
						Capital Receipts	2,001,146,918.73	2,001,146,918.73	
						TOTAL	2,064,146,918.73	2,061,146,918.73	0.00
						Personnel Cost	101,379,790.44	103,041,382.26	0.00
						Overhead Cost	12,003,551.61	7,147,286.99	0.00
						Consolidated Revenue Charges	13,495,742.16	9,832,700.74	0.00
						SUB-TOTAL	126,879,084.21	120,021,369.99	0.00
						Capital Expenditure	10,222,670,647.00	5,079,576,854.17	0.00
						TOTAL MINISTRY OF ENVIRONMENT	10,349,549,731.21	5,199,598,224.16	0.00
Cross River State 2018 Approved Budget									



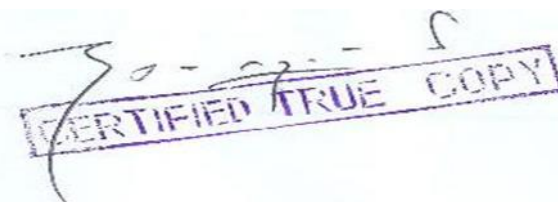


CROSS RIVER STATE CHART OF ACCOUNT 2018 **REGIONAL DEVELOPMENT** **MINISTRY OF LANDS AND HOUSING**

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3400000000				MINISTRY OF LANDS AND HOUSING	7,932,053,266.32	6,004,934,676.36	67,091,259.42
	32	3400000000	400000	00000000	400000	TOTAL REVENUE	1,445,949,050.00	1,105,824,250.00	281,317,506.00
101	32	3401000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	2,195,949,050.00	1,855,824,250.00	281,357,506.00
101	32	3401000100	400000	00000000	402000	Fines and Fees	1,285,949,050.00	945,824,250.00	281,317,506.00
101	32	3401000100	400000	00000000	402006	Application for Approval of Building Plan	135,000,000.00	135,000,000.00	71,177,600.00
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	
101	32	3401000100	400000	00000000	402011	Deeds of Preparation, Approval, Executive and Registration Fees	33,700,000.00	33,750,000.00	
101	32	3401000100	400000	00000000	402012	Registration of Layout Plans	5,000,000.00	5,000,000.00	440,000.00
101	32	3401000100	400000	00000000	402013	Premium Charges	33,750,000.00	33,750,000.00	
101	32	3401000100	400000	00000000	402014	Land Development Charges	33,700,000.00	37,000,000.00	58,000,000.00
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	675,000.00	2,957,000.00
101	32	3401000100	400000	00000000	402020	Charting fees	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	402023	Inspection fees		3,000,000.00	
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	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	21,802,080.00
101	32	3401000100	400000	00000000	401002	Capital Gains Tax	50,000,000.00	50,000,000.00	121,480,000.00
101	32	3401000100	400000	00000000	401003	Engineering Service	2,000,000.00	2,000,000.00	180,000.00
101	32	3401000100	400000	00000000	401003	Architectural Service	8,000,000.00	8,000,000.00	5,280,826.00
101	32	3401000100	409000	00000000	409000	CAPITAL RECEIPTS	750,000,000.00	750,000,000.00	40,000.00
101	32	3401000100	409000	00000000	409000	Capital Receipts	750,000,000.00	750,000,000.00	40,000.00

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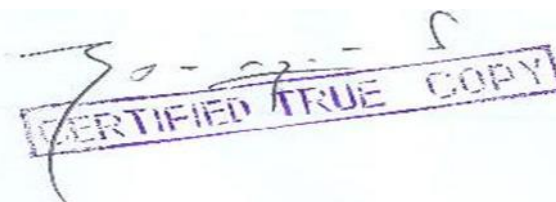
101	32	3401000100	409000	00000000	409017	Proceeds from Sales of Government Property	50,000,000.00	50,000,000.00	40,000.00
101	32	3401000100	409000	00000000	409019	Proceeds from Allocation of Government Lands	700,000,000.00	700,000,000.00	
						RECURRENT EXPENDITURE	346,169,673.32	323,419,450.93	
101	32	3401000100	431100	00000000	431100	TOTAL OVERHEAD COST	10,895,090.20	9,895,090.20	
101	32	3401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	7,593,651,766.58	5,688,872,391.41	67,091,259.42
101	32	3401000100	431100	00000000	431100	OVERHEAD COST	2,649,280.30	1,649,280.30	
101	32	3401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,413,800.00	513,800.00	
101	32	3401000100	431100	00000000	431201	Local Travel and Transport	1,413,800.00	513,800.00	
101	32	3401000100	431100	00000000	431400	MATERIALS AND SUPPLIES	407,727.00	307,727.00	
101	32	3401000100	431100	00000000	431402	Computer materials and Supplies	174,972.00	144,798.50	
101	32	3401000100	431100	00000000	431419	Office Material and Supplies	232,755.00	162,928.50	
101	32	3401000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	270,953.30	270,953.30	
101	32	3401000100	431100	00000000	431501	Maintenance - Motor Vehicle	86,860.00	86,860.00	
101	32	3401000100	431100	00000000	431503	Maintenance - Office Equipment	56,000.00	56,000.00	
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	
101	32	3401000100	431100	00000000	431901	Entertainment at Meetings	86,800.00	86,800.00	
101	32	3401000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	470,000.00	470,000.00	
101	32	3401000100	431100	00000000	431727	Administration/Publications	470,000.00	470,000.00	
100	32	3401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,707,885.68	
100	32	3401000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,707,885.68	
100	32	3401000100	439000	00000000	439021	Entertainment	353,027.52	353,027.00	
100	32	3401000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,568.56	
100	32	3401000100	439000	00000000	439024	Utility	353,027.76	353,027.52	
100	32	3401000100	439000	00000000	439026	Domestic Servant	882,567.60	1,471,558.80	
100	32	3401000100	439000	00000000	439027	Rent	882,567.60	882,566.56	
100	32	3401000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	
100	32	3401000100	439000	00000000	439029	Journal	176,513.76	176,513.76	
100	32	3401000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	
100	32	3401000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,758.04	
250	32	3401000100	499900	00000000	499900	CAPITAL EXPENDITURE	7,585,883,593.00	5,681,515,225.43	67,091,259.42
250	32	3401000100	304500	00000000	499900	HOUSING	1,171,800,000.00	4,760,451,632.43	67,091,259.42
250	32	3401000100	304830	00000000	499900	Renovation of Honey Factory Obudu	4,800,000.00	4,800,000.00	
250	32	3401000100	304830	00000000	499900	Renovation of Ogoja Government Lodge	5,000,000.00	3,000,000,000.00	
250	32	3401000100	304908	00000000	499900	Completion of General Hospital, Boje in Boki LGA	70,000,000.00	68,651,632.43	
250	32	3401000100	304908	00000000	499900	Completion of General Hospital, Ukem Odukpani LGA	17,000,000.00	17,000,000.00	34,000,000.00
250	32	3401000100	306424	00000000	499900	Rent of Office Quarter	545,000,000.00	70,000,000.00	30,000,000.00
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	10,000,000.00	
250	32	3401000100	306433	00000000	499900	SSG's office Annex	5,000,000.00	5,000,000.00	
250	32	3401000100	306438	00000000	499900	Renovation/ Maintenance of Government Offices	500,000,000.00	20,000,000.00	2,711,259.42
250	32	3401000100	306439	00000000	499900	Completion of Administrative Block in Bakassi	10,000,000.00	10,000,000.00	
250	32	3401000100	306994	00000000	499900	Renovation of Ministry of Finance Building		25,000,000.00	
250	32	3401000100	307042	00000000	499900	Renovation of Ikom Lodge		1,500,000,000.00	



250	32	3401000100	308037	00000000	499900	Rehabilitation of Ministry of Finance drains		20,000,000.00	
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	6,392,602,800.00	899,582,800.00	
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	10,382,800.00	
250	32	3401000100	305698	00000000	499900	Structural, Mechanical & Electrical drawings for MDAs	10,000,000.00		
250	32	3401000100	306210	00000000	499900	Clearing of Acquired Land/Allocation	58,350,000.00		
250	32	3401000100	306601	00000000	499900	Acquisition of Land and Payment of Compensation	5,800,000,000.00	350,000,000.00	
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	5,000,000.00	5,000,000.00	
250	32	3401000100	306953	00000000	499900	Capacity Building	5,000,000.00	2,500,000.00	
250	32	3401000100	307061	00000000	499900	Development control of iligal Structure	54,000,000.00	5,000,000.00	
250	32	3401000100	307116	00000000	499900	Purchase of Property (building)	260,000,000.00	246,700,000.00	
250	32	3401000100	307129	00000000	499900	Measurement/Preparation of Bills for MDAs	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	308037	00000000	499900	Renovation of the Property (building) for Offices		250,000,000.00	
101	32	3401000200	308037	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	5,774,992.58	7,197,224.78	
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	6,199,081.08	
100	32	3401000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	6,199,081.08	
100	32	3401000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	
100	32	3401000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	32	3401000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	
100	32	3401000200	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	32	3401000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80	
100	32	3401000200	439000	00000000	439049	Utility	329,438.28	329,437.80	
100	32	3401000200	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	32	3401000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	

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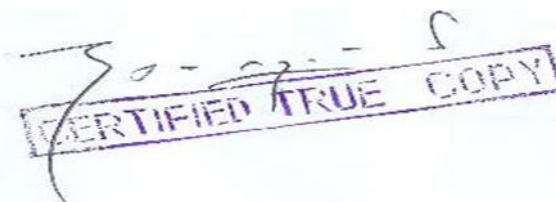
100	32	3401000200	439000	00000000	439055	PA Allowance	274,531.56	1,048,800.00	
101	32	3401000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	21,233,270.72	16,949,167.33	
101	32	3401000300	431000	00000000	431000	PERSONNEL COST	20,116,617.12	15,832,513.73	
101	32	3401000300	431000	00000000	431010	BASIC SALARIES	10,905,258.48	8,934,231.35	
101	32	3401000300	431000	00000000	431011	Basic Salaries	10,905,258.48	8,934,231.35	
101	32	3401000300	431000	00000000	431020	REGULAR ALLOWANCE	9,211,358.64	6,898,282.38	
101	32	3401000300	431000	00000000	431021	Rent	5,463,120.00	4,467,053.28	
101	32	3401000300	431000	00000000	431022	Transport	1,494,366.72	1,256,216.36	
101	32	3401000300	431000	00000000	431023	Utility	203,777.28	164,577.00	
101	32	3401000300	431000	00000000	431024	Domestic Servant	588,623.28		
101	32	3401000300	431000	00000000	431025	Entertainment	11,400.00		
101	32	3401000300	431000	00000000	431029	Leave Grant	1,096,323.36	736,080.34	
101	32	3401000300	431000	00000000	431030	Meal Subsidy	353,748.00	274,355.40	
101	32	3401000300	431100	00000000	431100	OVERHEAD COST	1,116,653.60	1,116,653.60	
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	
101	32	3401000300	431100	00000000	431503	Maintenance - Office Equipment	90,944.00	90,944.00	
101	32	3401000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	149,408.00	149,408.00	
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	
101	32	3401000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	92,661,729.12	25,311,861.85	
101	32	3401000400	431000	00000000	431000	PERSONNEL COST	91,055,284.02	23,705,416.75	
101	32	3401000400	431000	00000000	431010	BASIC SALARIES	83,345,794.90	12,896,760.60	
101	32	3401000400	431000	00000000	431011	Basic Salaries	83,345,794.90	12,896,760.60	
101	32	3401000400	431000	00000000	431020	REGULAR ALLOWANCE	7,709,489.12	10,808,656.15	
101	32	3401000400	431000	00000000	431021	Rent	4,680,738.12	6,448,381.20	
101	32	3401000400	431000	00000000	431022	Transport	1,125,201.76	1,736,262.00	
101	32	3401000400	431000	00000000	431023	Utility	160,193.88	236,868.60	
101	32	3401000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	32	3401000400	431000	00000000	431025	Entertainment	11,000.00	114,000.00	
101	32	3401000400	431000	00000000	431029	Leave Grant	916,742.28	1,289,676.07	
101	32	3401000400	431000	00000000	431030	Meal Subsidy	226,989.80	394,845.00	
101	32	3401000400	431100	00000000	431100	OVERHEAD COST	1,606,445.10	1,606,445.10	
101	32	3401000400	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	150,000.00	
101	32	3401000400	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	
101	32	3401000400	431100	00000000	431400	MATERIALS AND SUPPLIES	91,218.30	91,218.30	
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	
101	32	3401000400	431100	00000000	431501	Maintenance - Motor Vehicle	59,404.00	59,404.00	
101	32	3401000400	431100	00000000	431502	Maintenance - Office Furniture	116,994.40	116,994.40	



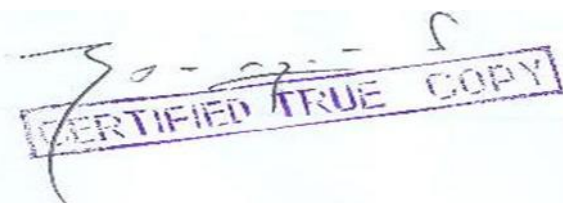
101	32	3401000400	431100	00000000	431503	Maintenance - Office Equipment	81,314.00	81,314.00
101	32	3401000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	74,980.40	74,980.40
101	32	3401000400	431100	00000000	431505	Maintenance - Plant and Generator	860,854.00	860,854.00
101	32	3401000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	171,680.00	171,680.00
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	4,998,170.32
101	32	3401000500	431000	00000000	431000	PERSONNEL COST	4,869,368.44	4,434,801.92
101	32	3401000500	431000	00000000	431010	BASIC SALARIES	2,344,620.60	2,118,618.40
101	32	3401000500	431000	00000000	431011	Basic Salaries	2,344,620.60	2,118,618.40
101	32	3401000500	431000	00000000	431020	REGULAR ALLOWANCE	2,524,747.84	2,316,183.52
101	32	3401000500	431000	00000000	431021	Rent	1,177,747.44	1,059,289.32
101	32	3401000500	431000	00000000	431022	Transport	378,451.92	331,498.76
101	32	3401000500	431000	00000000	431023	Utility	44,713.44	38,321.40
101	32	3401000500	431000	00000000	431024	Domestic Servant	588,623.80	588,623.80
101	32	3401000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	32	3401000500	431000	00000000	431029	Leave Grant	249,288.84	211,661.84
101	32	3401000500	431000	00000000	431030	Meal Subsidy	74,522.40	75,388.40
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	50,517,422.88
101	32	3401000600	431000	00000000	431000	PERSONNEL COST	54,239,731.02	50,517,422.88
101	32	3401000600	431000	00000000	431010	BASIC SALARIES	30,103,610.20	27,408,667.64
101	32	3401000600	431000	00000000	431011	Basic Salaries	30,103,610.20	27,408,667.64
101	32	3401000600	431000	00000000	431020	REGULAR ALLOWANCE	24,136,120.82	23,108,755.24
101	32	3401000600	431000	00000000	431021	Rent	14,784,251.10	13,728,679.72
101	32	3401000600	431000	00000000	431022	Transport	3,913,802.64	3,740,297.76
101	32	3401000600	431000	00000000	431023	Utility	392,723.80	576,903.60
101	32	3401000600	431000	00000000	431024	Domestic Servant	1,471,558.00	1,471,558.00
101	32	3401000600	431000	00000000	431029	Leave Grant	2,976,686.88	2,740,866.76
101	32	3401000600	431000	00000000	431030	Meal Subsidy	597,098.40	850,449.40
101	32	3401000700	439000	00000000	431100	DEPARTMENT OF TOWN PLANNING	57,485,567.12	80,636,083.54
101	32	3401000700	431000	00000000	431000	PERSONNEL COST	56,954,281.12	80,104,797.54
101	32	3401000700	431000	00000000	431010	BASIC SALARIES	38,931,123.24	44,131,519.70
101	32	3401000700	431000	00000000	431011	Basic Salaries	38,931,123.24	44,131,519.70
101	32	3401000700	431000	00000000	431020	REGULAR ALLOWANCE	18,023,157.88	35,973,277.84
101	32	3401000700	431000	00000000	431021	Rent	2,244,945.56	21,812,944.62
101	32	3401000700	431000	00000000	431022	Transport	9,205,927.28	5,800,714.34



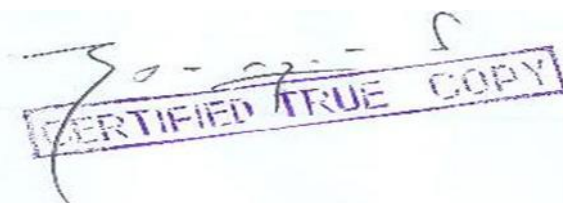
101	32	3401000700	431000	00000000	431023	Utility	709,632.96	781,224.40
101	32	3401000700	431000	00000000	431024	Domestic Servant	1,471,558.20	2,354,493.12
101	32	3401000700	431000	00000000	431025	Entertainment	45,600.00	68,400.00
101	32	3401000700	431000	00000000	431029	Leave Grant	3,988,964.56	3,747,006.16
101	32	3401000700	431000	00000000	431030	Meal Subsidy	356,529.32	1,408,495.20
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 Supplies	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	28,920,413.21
101	32	3401000800	431000	00000000	431000	PERSONNEL COST	34,953,248.72	28,229,327.01
101	32	3401000800	431000	00000000	431010	BASIC SALARIES	19,137,103.36	15,314,704.00
101	32	3401000800	431000	00000000	431011	Basic Salaries	19,137,103.36	15,314,704.00
101	32	3401000800	431000	00000000	431020	REGULAR ALLOWANCE	15,816,145.36	12,914,623.01
101	32	3401000800	431000	00000000	431021	Rent	9,001,907.48	7,657,353.24
101	32	3401000800	431000	00000000	431022	Transport	2,411,183.28	2,099,541.84
101	32	3401000800	431000	00000000	431023	Utility	328,797.72	286,396.20
101	32	3401000800	431000	00000000	431024	Domestic Servant	1,765,869.84	1,471,558.20
101	32	3401000800	431000	00000000	431029	Leave Grant	1,765,869.84	922,388.93
101	32	3401000800	431000	00000000	431030	Meal Subsidy	542,517.20	477,384.60
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 Supplies	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	24,540,212.32
101	32	3401000900	431000	00000000	431000	PERSONNEL COST	19,375,814.76	24,120,042.92
101	32	3401000900	431000	00000000	431010	BASIC SALARIES	10,721,277.36	9,223,889.28
101	32	3401000900	431000	00000000	431011	Basic Salaries	10,721,277.36	9,223,889.28
101	32	3401000900	431000	00000000	431020	REGULAR ALLOWANCE	8,654,537.40	14,896,153.64
101	32	3401000900	431000	00000000	431021	Rent	5,350,168.88	4,610,726.08
101	32	3401000900	431000	00000000	431022	Transport	1,378,856.16	1,218,066.56
101	32	3401000900	431000	00000000	431023	Utility	188,025.84	166,139.60
101	32	3401000900	431000	00000000	431024	Domestic Servant	588,612.00	588,612.00
101	32	3401000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	32	3401000900	431000	00000000	431029	Leave Grant	1,020,093.52	8,024,280.00



101	32	3401000900	431000	00000000	431030	Meal Subsidy	117,381.00	276,929.40	
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	11,130,912.99	
101	32	3401001000	431000	00000000	431000	PERSONNEL COST	8,417,168.40	10,585,930.79	
101	32	3401001000	431000	00000000	431010	BASIC SALARIES	4,363,974.84	5,549,770.68	
101	32	3401001000	431000	00000000	431011	Basic Salaries	4,363,974.84	5,549,770.68	
101	32	3401001000	431000	00000000	431020	REGULAR ALLOWANCE	4,053,193.56	5,036,160.11	
101	32	3401001000	431000	00000000	431021	Rent	2,176,702.68	2,773,950.96	
101	32	3401001000	431000	00000000	431022	Transport	616,814.88	811,826.40	
101	32	3401001000	431000	00000000	431023	Utility	84,111.12	110,756.40	
101	32	3401001000	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	32	3401001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	32	3401001000	431000	00000000	431029	Leave Grant	435,356.40	554,977.07	
101	32	3401001000	431000	00000000	431030	Meal Subsidy	140,185.20	184,626.00	
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	17,830,737.55	
101	32	3401001100	431000	00000000	431000	PERSONNEL COST	12,464,840.04	17,340,838.35	
101	32	3401001100	431000	00000000	431010	BASIC SALARIES	9,120,236.64	9,564,541.00	
101	32	3401001100	431000	00000000	431011	Basic Salaries	9,120,236.64	9,564,541.00	
101	32	3401001100	431000	00000000	431020	REGULAR ALLOWANCE	3,344,603.40	7,776,297.35	
101	32	3401001100	431000	00000000	431021	Rent	456,885.96	4,782,257.08	
101	32	3401001100	431000	00000000	431022	Transport	1,228,909.44	1,326,375.08	
101	32	3401001100	431000	00000000	431023	Utility	167,578.56	180,947.60	
101	32	3401001100	431000	00000000	431024	Domestic Servant	294,311.64	588,623.28	
101	32	3401001100	431000	00000000	431029	Leave Grant	917,620.20	596,454.11	
101	32	3401001100	431000	00000000	431030	Meal Subsidy	279,297.60	301,640.20	
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	
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	11,347,244.68	
101	32	3401001200	431000	00000000	431000	PERSONNEL COST	11,064,809.48	10,878,372.18	
101	32	3401001200	431000	00000000	431010	BASIC SALARIES	6,004,429.12	5,656,192.20	
101	32	3401001200	431000	00000000	431011	Basic Salaries	6,004,429.12	5,656,192.20	
101	32	3401001200	431000	00000000	431020	REGULAR ALLOWANCE	4,781,980.36	4,943,779.98	
101	32	3401001200	431000	00000000	431021	Rent	2,990,974.36	2,828,098.92	
101	32	3401001200	431000	00000000	431022	Transport	873,950.88	718,689.84	
101	32	3401001200	431000	00000000	431023	Utility	119,175.12	98,045.40	
101	32	3401001200	431000	00000000	431024	Domestic Servant		558,492.00	
101	32	3401001200	431000	00000000	431025	Entertainment		11,400.00	
101	32	3401001200	431000	00000000	431029	Leave Grant	599,254.80	565,619.22	
101	32	3401001200	431000	00000000	431030	Meal Subsidy	198,625.20	163,434.60	
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	12,176,108.45	
101	32	3401001300	431000	00000000	431000	PERSONNEL COST	6,875,340.72	11,724,992.05	
101	32	3401001300	431000	00000000	431010	BASIC SALARIES	3,502,752.96	6,491,598.00	
101	32	3401001300	431000	00000000	431011	Basic Salaries	3,502,752.96	6,491,598.00	
101	32	3401001300	431000	00000000	431020	REGULAR ALLOWANCE	3,372,587.76	5,233,394.05	
101	32	3401001300	431000	00000000	431021	Rent	1,773,255.96	3,243,639.30	
101	32	3401001300	431000	00000000	431022	Transport	475,957.68	722,427.29	
101	32	3401001300	431000	00000000	431023	Utility	64,903.32	117,159.00	
101	32	3401001300	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	
101	32	3401001300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	32	3401001300	431000	00000000	431029	Leave Grant	350,275.32	649,159.82	
101	32	3401001300	431000	00000000	431030	Meal Subsidy	108,172.20	195,297.00	
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	24,506,725.05	
101	32	3401001400	431000	00000000	431000	PERSONNEL COST	4,992,337.12	24,142,937.85	
101	32	3401001400	431000	00000000	431010	BASIC SALARIES	2,794,985.32	9,511,633.00	



101	32	3401001400	431000	00000000	431011	Basic Salaries	2,794,985.32	9,511,633.00	
101	32	3401001400	431000	00000000	431020	REGULAR ALLOWANCE	2,197,351.80	7,431,304.85	
101	32	3401001400	431000	00000000	431021	Rent	1,397,493.00	4,925,801.56	
101	32	3401001400	431000	00000000	431022	Transport	390,023.04	1,492,389.60	
101	32	3401001400	431000	00000000	431023	Utility	53,184.96	197,790.60	
101	32	3401001400	431000	00000000	431024	Domestic Servant		399,987.00	
101	32	3401001400	431000	00000000	431025	Entertainment		79,997.40	
101	32	3401001400	431000	00000000	431029	Leave Grant	279,498.60	32,281.69	
101	32	3401001400	431000	00000000	431030	Meal Subsidy	77,152.20	303,057.00	
101	32	3401001400	431000	00000000	431060	NON - PAY ROLL PERSONNEL		7,200,000.00	
101	32	3401001400	431000	00000000	431061	Non Pay Roll Allowance		7,200,000.00	
101	32	3401001400	431100	00000000	431100	OVERHEAD COST	363,787.20	363,787.20	
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	1,105,824,250.00	281,317,506.00
						Capital Receipts	750,000,000.00	750,000,000.00	40,000.00
						TOTAL	2,195,949,050.00	1,855,824,250.00	281,357,506.00
						Personnel Cost	325,378,840.96	301,617,393.97	0.00
						Overhead Cost	10,895,090.20	9,895,090.20	0.00
						Consolidated Revenue Charges	9,895,742.16	11,906,966.76	0.00
						SUB-TOTAL	346,169,673.32	323,419,450.93	0.00
						Capital Expenditure	7,585,883,593.00	5,681,515,225.43	67,091,259.42
						TOTAL MINISTRY OF LANDS AND HOUSING	7,932,053,266.32	6,004,934,676.36	67,091,259.42
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
REGIONAL DEVELOPMENT
CROSS RIVER GEOGRAPHIC INFORMATION AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3402000100				CROSS RIVER GEOGRAPHIC INFORMATION AGENCY	1,203,932,944.10	762,745,174.68	
	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 Types except 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	
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	

30-2-2018
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101	32	3402000100	400000	00000000	402126	Processing Fee for Supplementary Mortgage (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	185,093,754.13	211,441,028.76
101	32	3402000100	431100	00000000	431000	PERSONNEL COST	37,087,673.96	67,937,598.44
101	32	3402000100	431100	00000000	431100	DIRECTOR GENERAL (CRGIA)	1,064,420,305.35	587,633,085.02
101	32	3402000100	431000	00000000	431000	PERSONNEL COST	10,101,106.44	848,930.16
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	9,252,176.28	
101	32	3402000100	431000	00000000	431061	Non Pay Roll Allowance	9,252,176.28	
101	32	3402000100	431100	00000000	431100	OVERHEAD COST	23,474,008.94	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	4,000,000.00	4,000,000.00
101	32	3402000100	431100	00000000	431201	Local Travel and Transport	4,000,000.00	4,000,000.00
101	32	3402000100	431100	00000000	431400	MATERIALS AND SUPPLIES	147,500.00	147,500.00
101	32	3402000100	431100	00000000	431401	Office Material and Supplies	147,500.00	147,500.00
101	32	3402000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,079,200.00	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	1,670,000.00	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	10,275,200.00	10,275,200.00
101	32	3402000100	431100	00000000	432604	Press and Public Relation / Advertisement	10,275,200.00	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
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	1,018,839,189.97	551,304,145.92



250	32	3402000100		00000000	499900	TOWN AND COUNTRY PLANNING	525,988,635.76	285,970,859.30
250	32	3402000100	302037	00000000	499900	Support and Maintenance Agreement for Land Registry Systems Software- Messrs ILS/Tegbridge(on prevailing exchange rate)	5,482,500.00	10,800,000.00
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	960,000.00
250	32	3402000100	305263	00000000	499900	LIDAR Aerial photography- Imageries for the State- Tegbridge Ltd	510,446,085.76	267,310,809.30
250	32	3402000100	308021	00000000	499900	Purchase of Eight(8) Units of Television sets @ N60,000 and Installation @ N20,000	350,000.00	350,000.00
250	32	3402000100	308072	00000000	499900	Purchase of one Wide Format Printer-Multifunctional Device(MFD)	6,450,050.00	5,450,050.00
250	32	3402000100	305200	00000000	499900	GENERAL ADMINISTRATION	244,850,554.21	265,333,286.62
250	32	3402000100	305233	00000000	499900	Systematic Land Titling and Registration	50,000,000.00	8,000,000.00
250	32	3402000100	306000	00000000	499900	GENERAL ADMINISTRATION	244,850,554.21	265,333,286.62
250	32	3402000100	306039	00000000	499900	Annual GIS Web Server Hosting Fees	95,000,000.00	95,000,000.00
250	32	3402000100	306039	00000000	499900	CRGIA Project Phase II		107,532,732.40
250	32	3402000100	306667	00000000	499900	House Rent for Consultants Residence	1,990,000.00	1,000,000.00
250	32	3402000100	306940	00000000	499900	Purchase of Office Equipment	6,500,000.00	2,090,000.00
250	32	3402000100	307338	00000000	499900	ICTInfrastructure and Consumable	91,360,554.21	51,710,554.22
250	32	3402000100	301802	00000000	499900	High Grade Hand Held GPS	500,000.00	
250	32	3402000100	304500	00000000	499900	GENERAL ADMINISTRATION	248,000,000.00	
250	32	3402000100	304568	00000000	499900	Purchase of Inverters (2)	3,000,000.00	
250	32	3402000100	304500	00000000	499900	GENERAL ADMINISTRATION	248,000,000.00	
250	32	3402000100	304628	00000000	499900	Purchase of Seven (7) Operational Vehicles for Official use	105,000,000.00	
250	32	3402000100	304727	00000000	499900	Zonal Help Desk Offices (Central and North)	7,000,000.00	
250	32	3402000100	306931	00000000	499900	Automation of Subsequent Registration and C of O/Optimization of CRGIA Web portal	125,000,000.00	
250	32	3402000100	306986	00000000	499900	Law Library	5,000,000.00	
250	32	3402000100	307058	00000000	499900	Safety Kits and Security Gadget	2,500,000.00	
101	32	3402000200	307058	00000000	431100	ADMINISTRATION AND FINANCE DEPARTMENT	33,546,282.92	50,867,947.64
101	32	3402000200	431000	00000000	431000	PERSONNEL COST	7,382,472.92	24,704,137.64
101	32	3402000200	431000	00000000	431010	BASIC SALARIES	5,429,484.40	14,639,055.84
101	32	3402000200	431000	00000000	431011	Basic Salaries	5,429,484.40	14,639,055.84
101	32	3402000200	431000	00000000	431020	REGULAR ALLOWANCE	1,952,988.52	10,065,081.80
101	32	3402000200	431000	00000000	431021	Rent	975,478.56	7,685,504.76
101	32	3402000200	431000	00000000	431022	Transport	260,736.60	365,976.00
101	32	3402000200	431000	00000000	431023	Utility	54,320.52	76,244.00
101	32	3402000200	431000	00000000	431024	Domestic Servant		294,311.64
101	32	3402000200	431000	00000000	431025	Entertainment		11,400.00
101	32	3402000200	431000	00000000	431029	Leave Grant	542,948.68	1,463,905.56
101	32	3402000200	431000	00000000	431030	Meal Subsidy	119,504.16	167,739.84
101	32	3402000200	431100	00000000	431100	OVERHEAD COST	15,959,730.00	15,959,730.00
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	12,579,850.00	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	9,462,500.00	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	2,065,000.00	2,065,000.00
101	32	3402000200	431100	00000000	431603	HR Training and Development	2,065,000.00	2,065,000.00
101	32	3402000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	120,000.00	120,000.00



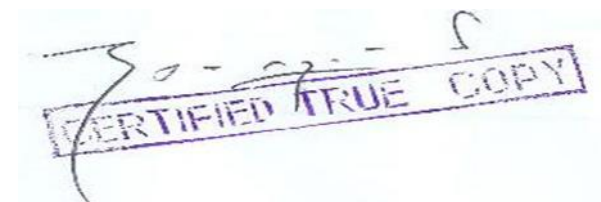
101	32	3402000200	431100	00000000	431901	Entertainment at Meetings	120,000.00	120,000.00
100	32	3402000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,204,080.00	10,204,080.00
100	32	3402000200	439000	00000000	439100	DIRECTORS	10,204,080.00	10,204,080.00
100	32	3402000200	439000	00000000	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	28,451,548.52	44,891,906.52
101	32	3402000300	431000	00000000	431000	PERSONNEL COST	7,410,658.52	24,398,426.52
101	32	3402000300	431000	00000000	431010	BASIC SALARIES	746,639.84	14,639,055.84
101	32	3402000300	431000	00000000	431011	Basic Salaries	746,639.84	14,639,055.84
101	32	3402000300	431000	00000000	431020	REGULAR ALLOWANCE	6,664,018.68	9,759,370.68
101	32	3402000300	431000	00000000	431021	Rent	5,216,665.24	7,685,504.76
101	32	3402000300	431000	00000000	431022	Transport	343,650.36	365,976.00
101	32	3402000300	431000	00000000	431023	Utility	71,593.32	76,244.52
101	32	3402000300	431000	00000000	431029	Leave Grant	874,602.76	1,463,905.56
101	32	3402000300	431000	00000000	431030	Meal Subsidy	157,507.00	167,739.84
101	32	3402000300	431100	00000000	431100	OVERHEAD COST	10,836,810.00	10,289,400.00
101	32	3402000300	431100	00000000	431400	MATERIALS AND SUPPLIES	3,191,200.00	3,191,200.00
101	32	3402000300	431100	00000000	431411	Other Material and Supply	3,191,200.00	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	5,636,010.00	5,088,600.00
101	32	3402000300	431100	00000000	431603	HR Training and Development	5,636,010.00	5,088,600.00
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
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	49,864,668.71	49,842,096.90
101	32	3402000400	431000	00000000	431000	PERSONNEL COST	5,027,497.48	7,460,165.52
101	32	3402000400	431000	00000000	431010	BASIC SALARIES	3,216,498.32	4,476,099.12
101	32	3402000400	431000	00000000	431011	Basic Salaries	3,216,498.32	4,476,099.12
101	32	3402000400	431000	00000000	431020	REGULAR ALLOWANCE	1,810,999.16	2,984,066.40
101	32	3402000400	431000	00000000	431021	Rent	1,213,661.84	2,349,952.32
101	32	3402000400	431000	00000000	431022	Transport	105,412.44	111,902.52
101	32	3402000400	431000	00000000	431023	Utility	21,960.60	23,312.64
101	32	3402000400	431000	00000000	431029	Leave Grant	421,650.24	447,610.32
101	32	3402000400	431000	00000000	431030	Meal Subsidy	48,314.04	51,288.60
101	32	3402000400	431100	00000000	431100	OVERHEAD COST	34,633,091.23	32,177,851.38
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	17,156,666.23	15,881,801.38
101	32	3402000400	431100	00000000	431501	Maintenance - Motor Vehicle	865,600.00	865,600.00
101	32	3402000400	431100	00000000	431503	Maintenance - Office Equipment	3,165,345.00	3,165,345.00
101	32	3402000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	13,125,721.23	11,850,856.38
101	32	3402000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	12,152,875.00	10,972,500.00
101	32	3402000400	431100	00000000	431604	Workshops, Conference and Seminar	12,152,875.00	10,972,500.00
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	12,990,156.76	15,850,156.76
101	32	3402000500	431000	00000000	431000	PERSONNEL COST	3,922,156.76	6,782,156.76
101	32	3402000500	431000	00000000	431010	BASIC SALARIES	2,853,293.96	4,069,293.96
101	32	3402000500	431000	00000000	431011	Basic Salaries	2,853,293.96	4,069,293.96
101	32	3402000500	431000	00000000	431020	REGULAR ALLOWANCE	1,068,862.80	2,712,862.80
101	32	3402000500	431000	00000000	431021	Rent	522,979.44	2,136,379.44
101	32	3402000500	431000	00000000	431022	Transport	96,332.28	101,732.28
101	32	3402000500	431000	00000000	431023	Utility	20,068.92	21,193.80
101	32	3402000500	431000	00000000	431029	Leave Grant	385,329.60	406,929.60
101	32	3402000500	431000	00000000	431030	Meal Subsidy	44,152.56	46,627.68
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	14,659,981.84	13,659,981.84
101	32	3402000600	431000	00000000	431000	PERSONNEL COST	3,243,781.84	3,743,781.84
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	1,497,512.88



101	32	3402000600	431000	00000000	431021	Rent	679,291.24	1,179,291.24	
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	3,316,200.00	1,816,200.00	
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	2,500,000.00	1,000,000.00	
101	32	3402000600	431100	00000000	431604	Workshops, Conference and Seminar	2,500,000.00	1,000,000.00	
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	
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	37,087,673.96	67,937,598.44	0.00
						Overhead Cost	89,187,840.17	84,685,190.32	0.00
						Consolidated Revenue Charges	58,818,240.00	58,818,240.00	0.00
						SUB-TOTAL	185,093,754.13	211,441,028.76	0.00
						Capital Expenditure	1,018,839,189.97	551,304,145.92	0.00
						TOTAL CROSS RIVER GEOGRAPHIC INFORMATION AGENCY	1,203,932,944.10	762,745,174.68	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

OFFICE OF THE SURVEYOR GENERAL

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3403000000				OFFICE OF THE SURVEYOR GENERAL	135,035,003.66	174,816,196.39	3,469,839.75
	32	3403000000	400000	00000000	400000	TOTAL REVENUE	40,000,000.00	40,660,000.00	1,901,000.00
101	32	3403000100	400000	00000000	400000	OFFICE OF THE SURVEYOR GENERAL	60,000,000.00	60,660,000.00	1,901,000.00
101	32	3403000100	400000	00000000	404000	Earnings and Sales	34,640,000.00	35,300,000.00	1,901,000.00
101	32	3403000100	400000	00000000	402005	Survey Fees(Residential)	11,340,000.00	12,000,000.00	1,484,300.00
101	32	3403000100	400000	00000000	402020	Charting Fee(Commercial)		12,000,000.00	
101	32	3403000100	400000	00000000	402020	Charting Fee(Residential)			416,700.00
101	32	3403000100	400000	00000000	402020	Charting Fee(Commercial)	12,000,000.00	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- Suiumission 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	50,000.00	50,000.00	
101	32	3403000100	400000	00000000	404006	Production of Maps/Plans	200,000.00	200,000.00	
101	32	3403000100	400000	00000000	404056	Sales of Orthophoto Map Extracts	100,000.00	100,000.00	
101	32	3403000100	400000	00000000	402000	Fines and Fees	4,310,000.00	4,310,000.00	
101	32	3403000100	400000	00000000	402139	Re-Establishment of Beacons	350,000.00	350,000.00	
101	32	3403000100	400000	00000000	402292	Surveys Processing / Verification Fee	2,000,000.00	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 Request for Certified True Copy	500,000.00	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	1,050,000.00	
101	32	3403000100	400000	00000000	401006	Witholding Tax	50,000.00	50,000.00	

30-2-2018

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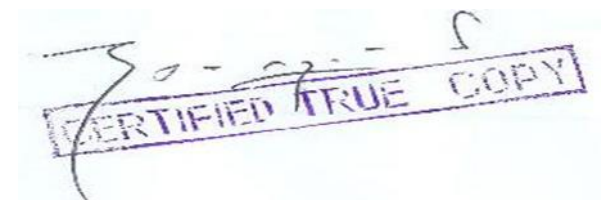
101	32	3403000100	400000	00000000	401011	Value Added Tax (VAT)	1,000,000.00	1,000,000.00	
101	32	3403000100	409000	00000000	409000	CAPITAL RECEIPTS	20,000,000.00	20,000,000.00	
101	32	3403000100	409000	00000000	409500	Other Capital Receipts	20,000,000.00	20,000,000.00	
101	32	3403000100	409000	00000000	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	97,942,703.66	117,816,196.39	3,469,839.75
101	32	3403000100	431100	00000000	431100	TOTAL OVERHEAD COST	42,536,018.60	53,170,017.00	
101	32	3403000100	431100	00000000	431100	OFFICE OF THE SURVEYOR GENERAL	77,460,669.00	108,011,057.40	3,469,839.75
101	32	3403000100	431100	00000000	431100	OVERHEAD COST	32,040,753.60	42,683,442.00	
101	32	3403000100	431100	00000000	431300	UTILITIES	680,960.00	851,200.00	
101	32	3403000100	431100	00000000	431301	Electricity	262,400.00	328,000.00	
101	32	3403000100	431100	00000000	431303	Internet Access Charges	240,000.00	300,000.00	
101	32	3403000100	431100	00000000	431307	Other utility Charges	178,560.00	223,200.00	
101	32	3403000100	431100	00000000	431200	TRAVEL AND TRANSPORT	586,000.00	732,500.00	
101	32	3403000100	431100	00000000	431201	Local Travel and Transport	586,000.00	732,500.00	
101	32	3403000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,019,800.00	1,274,750.00	
101	32	3403000100	431100	00000000	431401	Office Material and Supplies	525,400.00	656,750.00	
101	32	3403000100	431100	00000000	431402	Computer materials and Supplies	494,400.00	618,000.00	
101	32	3403000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,186,073.60	7,865,092.00	
101	32	3403000100	431100	00000000	431501	Maintenance - Motor Vehicle	976,316.80	1,220,396.00	
101	32	3403000100	431100	00000000	431502	Maintenance - Office Furniture	484,240.00	605,300.00	
101	32	3403000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,516.80	289,396.00	
101	32	3403000100	431100	00000000	431505	Maintenance - Plant and Generator	2,494,000.00	5,750,000.00	
101	32	3403000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,312,000.00	1,640,000.00	
101	32	3403000100	431100	00000000	431601	Local Training	560,000.00	700,000.00	
101	32	3403000100	431100	00000000	431604	Workshops, Conference and Seminar	752,000.00	940,000.00	
101	32	3403000100	431100	00000000	431800	FINANCES EXPENSES	2,316,000.00	2,895,000.00	
101	32	3403000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	2,000,000.00	2,500,000.00	
101	32	3403000100	431100	00000000	431807	Other Financial Expenses	316,000.00	395,000.00	
101	32	3403000100	431100	00000000	432600	OTHER SERVICES	9,408,000.00	11,760,000.00	
101	32	3403000100	431100	00000000	432603	Security Services	9,408,000.00	11,760,000.00	
101	32	3403000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	12,531,920.00	15,664,900.00	
101	32	3403000100	431100	00000000	431701	Financial Consultancy	3,520,000.00	4,400,000.00	
101	32	3403000100	431100	00000000	431708	Other Professional Services	3,211,200.00	4,014,000.00	
101	32	3403000100	431100	00000000	431734	Project Consultancy	176,000.00	220,000.00	
101	32	3403000100	431100	00000000	431736	IT Framework, Software	5,624,720.00	7,030,900.00	
100	32	3403000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	8,327,615.40	8,327,615.40	3,469,839.75
100	32	3403000100	439000	00000000	439740	SURVEYOR - GENERAL	8,327,615.40	8,327,615.40	3,469,839.75
100	32	3403000100	439000	00000000	439741	Basic Salaries	1,100,097.00	1,100,097.00	458,373.75
100	32	3403000100	439000	00000000	439742	Rent	825,072.72	825,072.72	343,780.30
100	32	3403000100	439000	00000000	439743	Entertainment	3,300,029.04	3,300,029.04	1,375,012.10
100	32	3403000100	439000	00000000	439744	Vehicle Maintenance	825,072.72	825,072.72	343,780.30
100	32	3403000100	439000	00000000	439745	Domestic Servants	1,177,247.04	1,177,247.04	490,519.60
100	32	3403000100	439000	00000000	439746	Leave Grant	110,009.76	110,009.76	45,837.40

30-22-15


100	32	3403000100	439000	00000000	439747	Journal	165,014.52	165,014.52	68,756.05
100	32	3403000100	439000	00000000	439748	Utility	330,029.04	330,029.04	137,512.10
100	32	3403000100	439000	00000000	439749	P.A Allowance	275,024.16	275,024.16	114,593.40
100	32	3403000100	439000	00000000	439750	Field Allowance	220,019.40	220,019.40	91,674.75
250	32	3403000100	499900	00000000	499900	CAPITAL EXPENDITURE	37,092,300.00	57,000,000.00	
250	32	3403000100	300000	00000000	499900	TOWN AND COUNTRY PLANNING	37,092,300.00	57,000,000.00	
250	32	3403000100	300007	00000000	499900	Purchase of Surveys Equipment and Tools	6,500,000.00	10,000,000.00	
250	32	3403000100	304541	00000000	499900	Digitisation of Maps	1,300,000.00	2,000,000.00	
250	32	3403000100	304541	00000000	499900	Digitisation of Co-ordinate Register	3,250,000.00	5,000,000.00	
250	32	3403000100	304566	00000000	499900	Cross River State Strategic Infrastructure Charting/Mapping	1,300,000.00	2,000,000.00	
250	32	3403000100	305274	00000000	499900	Field Expenses and Allowances	3,255,000.00	5,000,000.00	
250	32	3403000100	305330	00000000	499900	Survey and Documentation of all CR State Government Facilities	3,250,000.00	5,000,000.00	
250	32	3403000100	305607	00000000	499900	Renovation of Ogoja & Ikom Zonal Offices	975,000.00	1,500,000.00	
250	32	3403000100	306646	00000000	499900	Cross River State CORS Project	3,250,000.00	5,000,000.00	
250	32	3403000100	306664	00000000	499900	Office Renovation	980,500.00	1,500,000.00	
250	32	3403000100	306667	00000000	499900	Rent of Quarter	1,950,000.00	3,000,000.00	
250	32	3403000100	306851	00000000	499900	Cross River State Mapping Project	1,300,000.00	2,000,000.00	
250	32	3403000100	307095	00000000	499900	Boundry Surveys	6,500,000.00	10,000,000.00	
250	32	3403000100	307095	00000000	499900	SLTR Surveys	976,800.00	1,500,000.00	
250	32	3403000100	307289	00000000	499900	SLTR Projects/Training	325,000.00	500,000.00	
250	32	3403000100	308025	00000000	499900	Purchase of ICT Equipment and Tools	1,980,000.00	3,000,000.00	
101	32	3403000200	308025	00000000	431100	CADASTRAL DEPARTMENT	1,362,796.00	1,703,495.00	
101	32	3403000200	431100	00000000	431100	OVERHEAD COST	1,362,796.00	1,703,495.00	
101	32	3403000200	431100	00000000	431200	TRAVEL AND TRANSPORT	610,000.00	762,500.00	
101	32	3403000200	431100	00000000	431201	Local Travel and Transport	610,000.00	762,500.00	
101	32	3403000200	431100	00000000	431400	MATERIALS AND SUPPLIES	752,796.00	940,995.00	
101	32	3403000200	431100	00000000	431401	Office Material and Supplies	42,396.00	52,995.00	
101	32	3403000200	431100	00000000	431402	Computer materials and Supplies	710,400.00	888,000.00	
101	32	3403000300	431100	00000000	431100	BOUNDARY DEPARTMENT	1,418,408.00	1,773,010.00	
101	32	3403000300	431100	00000000	431100	OVERHEAD COST	1,418,408.00	1,773,010.00	
101	32	3403000300	431100	00000000	431200	TRAVEL AND TRANSPORT	369,200.00	461,500.00	
101	32	3403000300	431100	00000000	431201	Local Travel and Transport	369,200.00	461,500.00	
101	32	3403000300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,049,208.00	1,311,510.00	
101	32	3403000300	431100	00000000	431401	Office Material and Supplies	612,408.00	765,510.00	
101	32	3403000300	431100	00000000	431402	Computer materials and Supplies	436,800.00	546,000.00	
101	32	3403000400	431100	00000000	431100	SPECIAL SURVEY DEPARTMENT	3,623,213.00	1,896,510.00	
101	32	3403000400	431100	00000000	431100	OVERHEAD COST	3,623,213.00	1,896,510.00	
101	32	3403000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,574,005.00	585,000.00	
101	32	3403000400	431100	00000000	431201	Local Travel and Transport	2,574,005.00	585,000.00	
101	32	3403000400	431100	00000000	431400	MATERIALS AND SUPPLIES	1,049,208.00	1,311,510.00	
101	32	3403000400	431100	00000000	431401	Office Material and Supplies	612,408.00	765,510.00	
101	32	3403000400	431100	00000000	431402	Computer materials and Supplies	436,800.00	546,000.00	
101	32	3403000500	431100	00000000	431100	DEPARTMENT OF DIGITAL MAPPING	1,859,808.00	2,324,760.00	
101	32	3403000500	431100	00000000	431100	OVERHEAD COST	1,859,808.00	2,324,760.00	

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101	32	3403000500	431100	00000000	431200	TRAVEL AND TRANSPORT	524,000.00	655,000.00	
101	32	3403000500	431100	00000000	431201	Local Travel and Transport	524,000.00	655,000.00	
101	32	3403000500	431100	00000000	431400	MATERIALS AND SUPPLIES	1,335,808.00	1,669,760.00	
101	32	3403000500	431100	00000000	431401	Office Material and Supplies	872,608.00	1,090,760.00	
101	32	3403000500	431100	00000000	431402	Computer materials and Supplies	463,200.00	579,000.00	
101	32	3403000600	431100	00000000	431100	DEPARTMENT OF FINANCE AND ADMINISTRATION	49,310,109.66	59,107,363.99	
101	32	3403000600	431000	00000000	431000	PERSONNEL COST	47,079,069.66	56,318,563.99	
101	32	3403000600	431000	00000000	431010	BASIC SALARIES	18,280,627.26	23,718,465.44	
101	32	3403000600	431000	00000000	431011	Basic Salaries	18,280,627.26	23,718,465.44	
101	32	3403000600	431000	00000000	431020	REGULAR ALLOWANCE	21,598,442.40	20,143,785.50	
101	32	3403000600	431000	00000000	431021	Rent	13,581,741.34	11,859,232.72	
101	32	3403000600	431000	00000000	431022	Transport	3,438,193.44	3,876,031.62	
101	32	3403000600	431000	00000000	431023	Utility	468,992.40	392,952.06	
101	32	3403000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	32	3403000600	431000	00000000	431025	Entertainment	22,800.00	366,558.48	
101	32	3403000600	431000	00000000	431029	Leave Grant	2,716,348.34	2,371,846.54	
101	32	3403000600	431000	00000000	431030	Meal Subsidy	781,743.60	688,540.80	
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	431000	00000000	431090	RECRUITMENT OF NEW STAFFS		5,256,313.05	
101	32	3403000600	431000	00000000	431091	Recruitment of new Staff		5,256,313.05	
101	32	3403000600	431100	00000000	431100	OVERHEAD COST	2,231,040.00	2,788,800.00	
101	32	3403000600	431100	00000000	431200	TRAVEL AND TRANSPORT	586,000.00	732,500.00	
101	32	3403000600	431100	00000000	431201	Local Travel and Transport	586,000.00	732,500.00	
101	32	3403000600	431100	00000000	431400	MATERIALS AND SUPPLIES	837,040.00	1,046,300.00	
101	32	3403000600	431100	00000000	431401	Office Material and Supplies	472,640.00	590,800.00	
101	32	3403000600	431100	00000000	431402	Computer materials and Supplies	302,400.00	378,000.00	
101	32	3403000600	431100	00000000	431403	Libray Books and Periodicals	62,000.00	77,500.00	
101	32	3403000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	808,000.00	1,010,000.00	
101	32	3403000600	431100	00000000	431901	Entertainment at Meetings	128,000.00	160,000.00	
101	32	3403000600	431100	00000000	431903	Other Social Functions	320,000.00	400,000.00	
101	32	3403000600	431100	00000000	431911	Staff Welfare	360,000.00	450,000.00	
						SUMMARY			
						Revenue	40,000,000.00	40,660,000.00	1,901,000.00
						Capital Receipts	20,000,000.00	20,000,000.00	
						TOTAL	60,000,000.00	60,660,000.00	1,901,000.00
						Personnel Cost	47,079,069.66	56,318,563.99	0.00
						Overhead Cost	42,536,018.60	53,170,017.00	0.00
						Consolidated Revenue Charges	8,327,615.40	8,327,615.40	3,469,839.75
						SUB-TOTAL	97,942,703.66	117,816,196.39	3,469,839.75
						Capital Expenditure	37,092,300.00	57,000,000.00	0.00
						TOTAL OFFICE OF THE SURVEYOR GENERAL	135,035,003.66	174,816,196.39	3,469,839.75
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

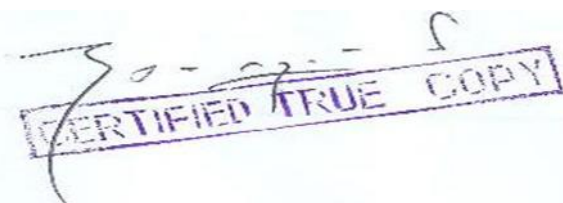
BORDER COMMUNITY DEVELOPMENT COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3500000000				BORDER COMMUNITY DEVELOPMENT COMMISSION	3,270,569,842.22	1,144,382,002.88	11,800,000.00
	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	140,000,000.00	
101	32	3501000300	409000	00000000	409000	Capital Receipts	180,000,000.00	140,000,000.00	
101	32	3501000300	409000	00000000	409020	0.5 % Local Government Contribution	180,000,000.00	140,000,000.00	
						RECURRENT EXPENDITURE	49,092,018.70	57,043,240.36	600,000.00
250	32	3501000300	450000	00000000	499900	CAPITAL EXPENDITURE	3,221,477,823.52	1,087,338,762.52	11,200,000.00
250	32	3501000100	450000	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	3,189,913,667.64	1,077,638,762.52	10,000,000.00
250	32	3501000100	304000	00000000	499900	GENERAL ADMINISTRATION	59,874,626.25	3,080,214.68	
250	32	3501000100	304088	00000000	499900	Collaboration with Fed. Bordercom Agency	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	2,000,000.00	
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	BUILDING/RENOVATION SCHOOL IN 10 COMMUNITIES		864,302.00	
250	32	3501000100		00000000	499900	Renovation of Market Adadama, Abi		750,000.00	
250	32	3501000100	306623	00000000	499900	Renovation of Police Post Bebi ,Obanliku -Abi		114,302.00	
250	32	3501000100	304000	00000000	499900	FURNISHING OF CLASSROOMS BLOCKS	7,827,240.64	84,100,656.64	
250	32	3501000100	304128	00000000	499900	Akpakpa -Bekwara		8,474,824.00	
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	305071	00000000	499900	Etsong Busi I-Obanliku		8,474,824.00	
250	32	3501000100	306420	00000000	499900	Idere - Odukpain		8,474,824.00	
250	32	3501000100	306420	00000000	499900	Ikwumikwu - Obudu		8,474,824.00	
250	32	3501000100	306420	00000000	499900	Kakwe - Beebo, Boki		8,474,824.00	
250	32	3501000100	306420	00000000	499900	Nta Central, Ikom		8,474,824.00	
250	32	3501000100	306420	00000000	499900	Okakala Wanihem, Yala		8,474,824.00	
250	32	3501000100	306941	00000000	499900	Supply of School Furniture	5,847,240.70	5,847,240.70	
250	32	3501000100	307203	00000000	499900	Akraba -Yala		8,474,824.00	
250	32	3501000100	307203	00000000	499900	Etana/Obum - Biase		8,474,824.00	
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	4,349,880.65	

30-2-2018

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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		
250	32	3501000100	306800	00000000	499900	FURNISHING OF POLICE STATION	377,294.35	39,959,797.03	
250	32	3501000100		00000000	499900	Obubra - Onyeadama		35,200,000.00	
250	32	3501000100	308021	00000000	499900	Abi, Ekureku	155,025.20	155,025.20	
250	32	3501000100	308021	00000000	499900	Bakassi, Ikot Iwang		2,222,692.15	
250	32	3501000100	308021	00000000	499900	Danare 1, Boki	222,269.15	2,222,692.15	
250	32	3501000100	308021	00000000	499900	Obanliku, Kakwe		159,387.53	
250	32	3501000100	304500	00000000	499900	CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION	61,440,571.46	558,144,346.74	
250	32	3501000100	304800	00000000	499900	Abonkib -Obudu		500,000,000.00	
250	32	3501000100	304800	00000000	499900	Ibalebo -Adadama, Abi	27,000,000.00	50,000,000.00	
250	32	3501000100	304923	00000000	499900	Ekureku, Abi	22,000,000.00	703,775.28	
250	32	3501000100	304923	00000000	499900	Ikot Iwang, 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	Ntan Obu, 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	
250	32	3501000100	306683	00000000	499900	Norehole - Ebijakara	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	2,302,539.36	
250	32	3501000100	308021	00000000	499900	Ntan Obu, Odukpani	2,187,532.90	2,187,532.00	
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	30,217,391.00	
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	Ntasele - 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, Ikot Iwang	4,395,175.00	4,395,175.00	
250	32	3501000100	306019	00000000	499900	Ebom, Abi		350,270.26	
250	32	3501000100	306019	00000000	499900	Ntan Obu, Odukpani	1,032,376.34	341,053.04	
250	32	3501000100	306019	00000000	499900	Obanliku, Kakwe	3,500,889.00		
250	32	3501000100	308019	00000000	499900	Kakwe - Obanliku	350,089.00	3,500,889.00	
250	32	3501000100	306600	00000000	499900	CONSTRUCTION OF HEALTH CENTRE	138,411,154.98	160,349,897.99	
250	32	3501000100		00000000	499900	Bekwarra - Akaraba	15,543,333.99	19,543,333.99	
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	19,323,874.00	
250	32	3501000100	305100	00000000	499900	Ebliebi -Yakurr	15,543,333.99	19,323,874.00	
250	32	3501000100	305100	00000000	499900	Gabu - Yala	15,543,333.99	19,323,874.00	
250	32	3501000100	306600	00000000	499900	Obudu - Eja Yembe	15,754,957.04		
250	32	3501000100	306600	00000000	499900	Obudu - Okambi	15,543,333.99	19,323,874.00	
250	32	3501000100	306659	00000000	499900	Assiga Old Town, Yakurr	18,543,333.99	19,323,874.00	
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	19,323,874.00	
250	32	3501000100	306600	00000000	499900	CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE	46,308,643.40	66,063,600.44	
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	



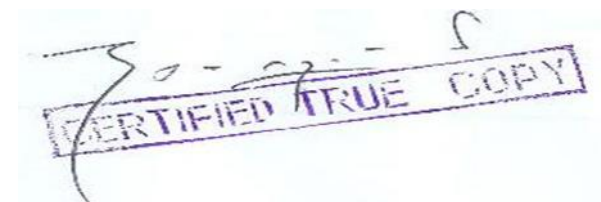
250	32	3501000100	306600	00000000	499900	Danare - Boki 11	8,223,297.00	8,223,297.00	
250	32	3501000100	306600	00000000	499900	Ija-Yembe-Obudu	13,681,924.62	33,436,881.66	
250	32	3501000100	301200	00000000	499900	CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE	45,341,683.60	63,277,361.20	10,000,000.00
250	32	3501000100	301208	00000000	499900	Atiekpe - Obudu	3,000,000.00	7,108,197.00	
250	32	3501000100	302029	00000000	499900	Gabu Yala	3,000,000.00	7,108,197.00	
250	32	3501000100	302310	00000000	499900	Ija-Yembe, Obudu	6,000,000.00		
250	32	3501000100	304114	00000000	499900	Ebilebi - Yakurr	3,000,000.00	7,108,197.00	
250	32	3501000100	304130	00000000	499900	Akaeaba - Bekwara	3,000,000.00		
250	32	3501000100	304130	00000000	499900	Akaraba -Bekwara	3,000,000.00	7,108,197.00	
250	32	3501000100	304130	00000000	499900	Obudu -Igwo	3,000,000.00	7,108,197.00	
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	7,108,197.00	
250	32	3501000100	306019	00000000	499900	Boki - Danare 11		4,936,477.80	10,000,000.00
250	32	3501000100	306019	00000000	499900	Odukpani - Obodio	7,904,377.80	4,904,377.80	
250	32	3501000100	306019	00000000	499900	Utuma, Biase	4,306,390.80	4,306,390.80	
250	32	3501000100	306698	00000000	499900	Ifian King Duke, Akpabio		350,017.80	
250	32	3501000100	306600	00000000	499900	CONSTRUCTION OF CLASSROOM BLOCKS	49,638,338.50	51,638,338.50	
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	19,213,698.50	
250	32	3501000100	304000	00000000	499900	CONSTRUCTION OF BOREHOLES IN SCHOOLS	5,253,707.71	657,201.29	
250	32	3501000100	304268	00000000	499900	Construction of Borehole , Utuma, Biase	4,306,390.00		
250	32	3501000100	304581	00000000	499900	Construction of Borehole, Danare I, Boki	305,412.70		
250	32	3501000100	304912	00000000	499900	Construction of Borehole		350,329.84	
250	32	3501000100	306019	00000000	499900	Ebijakara - Abi	35,027.26		
250	32	3501000100	306019	00000000	499900	Obanliku - Busi 11	300,006.30		
250	32	3501000100	306045	00000000	499900	Okwotung - Obudu	306,871.45	306,871.45	
250	32	3501000100	304000	00000000	499900	CONSTRUCTION OF POLICE STATION	32,729,255.00	7,833,055.00	
250	32	3501000100	306948	00000000	499900	Abi -Ekureku	30,000,000.00	895,000.00	
250	32	3501000100	306948	00000000	499900	Ikot Iwang, Bakassi	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	306948	00000000	499900	Odukpani Ntan Obudu		5,103,600.00	
250	32	3501000100	304500	00000000	499900	CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF QTRS	2,700,000,000.00		
250	32	3501000100	304800	00000000	499900	Abonkib - Obudu	900,000,000.00		
250	32	3501000100	306440	00000000	499900	Obubra Onyeadaama	900,000,000.00		
250	32	3501000100	306683	00000000	499900	Odukpani	900,000,000.00		
101	32	3501000200	306683	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	6,667,266.90	8,841,618.64	50,000.00
101	32	3501000200	431000	00000000	431000	PERSONNEL COST	4,880,068.30	6,607,620.39	
101	32	3501000200	431000	00000000	431010	BASIC SALARIES	2,717,550.50	3,717,237.72	
101	32	3501000200	431000	00000000	431011	Basic Salaries	2,717,550.50	3,717,237.72	
101	32	3501000200	431000	00000000	431020	REGULAR ALLOWANCE	2,162,517.80	2,890,382.67	
101	32	3501000200	431000	00000000	431021	Rent	1,358,775.00	1,858,619.04	
101	32	3501000200	431000	00000000	431022	Transport	390,023.00	483,927.84	
101	32	3501000200	431000	00000000	431023	Utility	53,227.20	66,032.40	
101	32	3501000200	431000	00000000	431029	Leave Grant	271,755.00	371,723.79	
101	32	3501000200	431000	00000000	431030	Meal Subsidy	88,737.60	110,079.60	
101	32	3501000200	431100	00000000	431100	OVERHEAD COST	1,787,198.60	2,233,998.25	50,000.00
101	32	3501000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,020,525.00	1,570,000.00	
101	32	3501000200	431100	00000000	431201	Local Travel and Transport	1,020,525.00	1,570,000.00	



101	32	3501000200	431100	00000000	431400	MATERIALS AND SUPPLIES	248,525.00	267,000.00	
101	32	3501000200	431100	00000000	431401	Office Material and Supplies	108,525.00	167,000.00	
101	32	3501000200	431100	00000000	431405	Printing of Non - Security Documents	140,000.00	100,000.00	
101	32	3501000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	406,548.60	257,498.25	50,000.00
101	32	3501000200	431100	00000000	431505	Maintenance - Plant and Generator	406,548.60	257,498.25	50,000.00
101	32	3501000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	32,000.00	40,000.00	
101	32	3501000200	431100	00000000	431901	Entertainment at Meetings	32,000.00	40,000.00	
101	32	3501000200	431100	00000000	432600	OTHER SERVICES	79,600.00	99,500.00	
101	32	3501000200	431100	00000000	432698	Budget Preparation	79,600.00	99,500.00	
101	32	3501000300	302231	00000000	431100	DEPARTMENT OF ADMINISTRATION	72,410,426.88	56,370,566.37	1,650,000.00
101	32	3501000300	431000	00000000	431000	PERSONNEL COST	16,999,271.00	20,011,816.37	
101	32	3501000300	431000	00000000	431010	BASIC SALARIES	8,804,756.24	11,266,527.68	
101	32	3501000300	431000	00000000	431011	Basic Salaries	8,804,756.24	11,266,527.68	
101	32	3501000300	431000	00000000	431020	REGULAR ALLOWANCE	8,144,514.76	8,695,288.69	
101	32	3501000300	431000	00000000	431021	Rent	4,402,378.12	5,635,964.20	
101	32	3501000300	431000	00000000	431022	Transport	1,236,042.72	1,486,293.60	
101	32	3501000300	431000	00000000	431023	Utility	168,625.20	202,729.20	
101	32	3501000300	431000	00000000	431024	Domestic Servant	1,177,246.56	882,934.92	
101	32	3501000300	431000	00000000	431025	Entertainment	34,200.00	22,800.00	
101	32	3501000300	431000	00000000	431029	Leave Grant	880,476.36	126,652.77	
101	32	3501000300	431000	00000000	431030	Meal Subsidy	245,545.80	337,914.00	
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	2,058,750.00	450,000.00
101	32	3501000300	431100	00000000	431300	UTILITIES	27,200.00	34,000.00	
101	32	3501000300	431100	00000000	431301	Electricity	16,000.00	20,000.00	
101	32	3501000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	11,200.00	14,000.00	
101	32	3501000300	431100	00000000	431200	TRAVEL AND TRANSPORT	404,800.00	506,000.00	200,000.00
101	32	3501000300	431100	00000000	431201	Local Travel and Transport	404,800.00	506,000.00	200,000.00
101	32	3501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	239,000.00	298,750.00	250,000.00
101	32	3501000300	431100	00000000	431401	Office Material and Supplies	202,200.00	252,750.00	250,000.00
101	32	3501000300	431100	00000000	431402	Computer materials and Supplies	36,800.00	46,000.00	
101	32	3501000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	768,000.00	960,000.00	
101	32	3501000300	431100	00000000	431501	Maintenance - Motor Vehicle	336,000.00	420,000.00	
101	32	3501000300	431100	00000000	431502	Maintenance - Office Furniture	220,000.00	275,000.00	
101	32	3501000300	431100	00000000	431503	Maintenance - Office Equipment	212,000.00	265,000.00	
101	32	3501000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,000.00	200,000.00	
101	32	3501000300	431100	00000000	431901	Entertainment at Meetings	160,000.00	200,000.00	
101	32	3501000300	431100	00000000	432600	OTHER SERVICES	48,000.00	60,000.00	
101	32	3501000300	431100	00000000	432654	Corpers Allowance	48,000.00	60,000.00	
100	32	3501000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	22,200,000.00	24,600,000.00	
100	32	3501000300	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	22,200,000.00	24,600,000.00	
100	32	3501000300	439000	00000000	439621	Basic Salaries	22,200,000.00	24,600,000.00	
250	32	3501000300	499900	00000000	499900	CAPITAL EXPENDITURE	31,564,155.88	9,700,000.00	1,200,000.00
250	32	3501000300		00000000	499900	GENERAL ADMINISTRATION	18,200,000.00	4,700,000.00	1,200,000.00
250	32	3501000300	307236	00000000	499900	Media / Advert	2,000,000.00	1,500,000.00	1,200,000.00
250	32	3501000300	307253	00000000	499900	Sensitization/Awareness	6,000,000.00	1,000,000.00	
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	2,000,000.00	
250	32	3501000300	306600	00000000	499900	TOWN & COUNTRY PLANNING	13,364,155.88	5,000,000.00	



250	32	3501000300	306699	00000000	499900	Renovation of Office	13,364,155.88	5,000,000.00	
101	32	3501000400	306699	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	1,578,480.80	1,531,055.35	100,000.00
101	32	3501000400	431000	00000000	431000	PERSONNEL COST	1,094,817.64	926,476.40	
101	32	3501000400	431000	00000000	431010	BASIC SALARIES	556,591.29	436,098.80	
101	32	3501000400	431000	00000000	431011	Basic Salaries	556,591.29	436,098.80	
101	32	3501000400	431000	00000000	431020	REGULAR ALLOWANCE	538,226.35	490,377.60	
101	32	3501000400	431000	00000000	431021	Rent	337,691.16	297,817.20	
101	32	3501000400	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	32	3501000400	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	32	3501000400	431000	00000000	431029	Leave Grant	67,538.23	59,563.44	
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	604,578.95	100,000.00
101	32	3501000400	431100	00000000	431200	TRAVEL AND TRANSPORT	237,600.00	297,000.00	
101	32	3501000400	431100	00000000	431201	Local Travel and Transport	237,600.00	297,000.00	
101	32	3501000400	431100	00000000	431400	MATERIALS AND SUPPLIES	228,463.16	285,578.95	100,000.00
101	32	3501000400	431100	00000000	431401	Office Material and Supplies	228,463.16	285,578.95	100,000.00
101	32	3501000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY			
101	32	3501000400	431100	00000000	431901	Entertainment at Meetings			
101	32	3501000400	431100	00000000	432600	OTHER SERVICES	17,600.00	22,000.00	
101	32	3501000400	431100	00000000	432606	SERVICOM	17,600.00	22,000.00	
						SUMMARY			
						Revenue	2,000,000.00	2,000,000.00	
						Capital Receipts	180,000,000.00	140,000,000.00	
						TOTAL	182,000,000.00	142,000,000.00	0.00
						Personnel Cost	22,974,156.94	27,545,913.16	0.00
						Overhead Cost	3,917,861.76	4,897,327.20	600,000.00
						Consolidated Revenue Charges	22,200,000.00	24,600,000.00	0.00
						SUB-TOTAL	49,092,018.70	57,043,240.36	600,000.00
						Capital Expenditure	3,221,477,823.52	1,087,338,762.52	11,200,000.00
						TOTAL BORDER COMMUNITY DEVELOPMENT COMMISSION	3,270,569,842.22	1,144,382,002.88	11,800,000.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

ENVIRONMENTAL CARBON EMISSION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3308000000				ENVIRONMENTAL CARBON EMISSION BOARD	1,923,927,600.20	192,700,000.00	
	32	3308000000	400000	00000000	400000	TOTAL REVENUE	2,500,000,000.00	1,380,000,000.00	
101	32	3308000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	2,500,000,000.00	1,380,000,000.00	
101	32	3308000100	400000	00000000	401000	Taxes	2,500,000,000.00	1,380,000,000.00	
101	32	3308000100	400000	00000000	401011	Carbon Emission	2,500,000,000.00	1,380,000,000.00	
						RECURRENT EXPENDITURE	62,127,600.20	57,200,000.00	
101	32	3308000100	431100	00000000	431000	PERSONNEL COST	4,927,600.20		
101	32	3308000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	1,923,927,600.20	192,700,000.00	
101	32	3308000100	431000	00000000	431000	PERSONNEL COST	4,927,600.20		
101	32	3308000100	431000	00000000	431010	BASIC SALARIES	2,879,668.80		
101	32	3308000100	431000	00000000	431011	Basic Salaries	2,879,668.80		
101	32	3308000100	431000	00000000	431020	REGULAR ALLOWANCE	2,047,931.40		
101	32	3308000100	431000	00000000	431021	Rent	1,439,834.40		
101	32	3308000100	431000	00000000	431022	Transport	234,762.00		
101	32	3308000100	431000	00000000	431023	Utility	32,013.00		
101	32	3308000100	431000	00000000	431029	Leave Grant	287,967.00		
101	32	3308000100	431000	00000000	431030	Meal Subsidy	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	

30-2-2018

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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	
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	1,861,800,000.00	135,500,000.00	
250	32	3308000100	300000	00000000	499900	MISCELLANEOUS	1,861,800,000.00	135,500,000.00	
250	32	3308000100	300028	00000000	499900	Maintenance of Taskforce	1,800,000.00	8,000,000.00	
250	32	3308000100	304545	00000000	499900	Carbon Emmission Laboratory	100,000,000.00	30,000,000.00	
250	32	3308000100	305071	00000000	499900	Furnishing of Board's Conference Hall	25,000,000.00	3,000,000.00	
250	32	3308000100	306211	00000000	499900	Planting of Grass/Green Activition	400,000,000.00	25,000,000.00	
250	32	3308000100	306348	00000000	499900	Purchase of Office Equipment	950,000,000.00	6,300,000.00	
250	32	3308000100	306886	00000000	499900	Creation of 3 Nos. Green Parks Across the State	300,000,000.00	40,000,000.00	
250	32	3308000100	307116	00000000	499900	Rent of Office Accommodation	10,000,000.00	10,000,000.00	
250	32	3308000100	307343	00000000	499900	World/African Conference on Carbon Emission	50,000,000.00		
250	32	3308000100	308001	00000000	499900	Purchase of 35kva Generator	5,000,000.00	3,000,000.00	
250	32	3308000100	308021	00000000	499900	Purchase of Office Furniture	20,000,000.00	10,200,000.00	
						SUMMARY			
						Revenue	2,500,000,000.00	1,380,000,000.00	
						Capital Receipts			
						TOTAL	2,500,000,000.00	1,380,000,000.00	0.00
						Personnel Cost	4,927,600.20	0.00	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	57,200,000.00	0.00
						Capital Expenditure	1,861,800,000.00	135,500,000.00	0.00
						TOTAL ENVIRONMENTAL CARBON EMISSION BOARD	1,923,927,600.20	192,700,000.00	0.00
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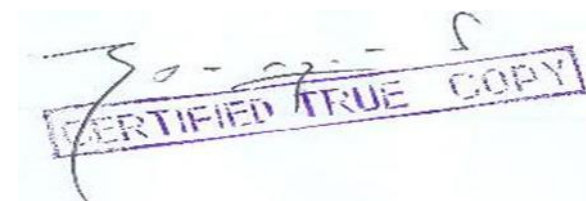
CROSS RIVER STATE CHART OF ACCOUNT 2018


REGIONAL DEVELOPMENT SOCIAL HOUSING BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	1502000000				SOCIAL HOUSING BOARD	28,400,000.00	31,880,000.00	
						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	31,880,000.00	
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 Supplies	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	

30-2-18
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100	32	1502000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	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	
250	32	1502000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,000,000.00	5,480,000.00	
250	32	1502000100	304000	00000000	499900	MISCELLANEOUS	2,000,000.00	5,480,000.00	
250	32	1502000100	304142	00000000	499900	Procurement of Office Printer		80,000.00	
250	32	1502000100	305071	00000000	499900	Furnishing of Board's Conference Hall	2,000,000.00	2,000,000.00	
250	32	1502000100	308001	00000000	499900	Purchase of 100KVA Lister Generator		2,000,000.00	
250	32	1502000100	308014	00000000	499900	Purchase of 6 no. Fire Proof Cabinet		1,000,000.00	
250	32	1502000100	308025	00000000	499900	Procurement of 4 no Desktop Computer		200,000.00	
250	32	1502000100	308028	00000000	499900	Procurement of Photocopier		200,000.00	
						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	5,480,000.00	0.00
						TOTAL SOCIAL HOUSING BOARD	28,400,000.00	31,880,000.00	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 REGIONAL DEVELOPMENT DEPARTMENT OF ENVIRONMENT, POLITICAL RECONCILIATION AND RE – INTEGRATION			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE EXPENDITURE JAN. - OCT 2017
	32	3309000000				DEPARTMENT OF ENVIRONMENT, POLITICAL RECONCILIATION AND RE – INTEGRATION		44,200,000.00	
						RECURRENT EXPENDITURE		7,200,000.00	
101	32	3309000000	431100	00000000	431100	TOTAL OVERHEAD COST		3,600,000.00	
101	32	3309000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		44,200,000.00	
101	32	3309000100	431100	00000000	431100	OVERHEAD COST		3,600,000.00	
101	32	3309000100	431100	00000000	431200	TRAVEL AND TRANSPORT		2,000,000.00	
101	32	3309000100	431100	00000000	431201	Local Travel and Transport		2,000,000.00	
101	32	3309000100	431100	00000000	431400	MATERIALS AND SUPPLIES		313,000.00	
101	32	3309000100	431100	00000000	431405	Printing of Non - Security Documents		70,000.00	
101	32	3309000100	431100	00000000	431411	Other Material and Supply		123,000.00	
101	32	3309000100	431100	00000000	431419	Office Material and Supplies		120,000.00	
101	32	3309000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		817,000.00	
101	32	3309000100	431100	00000000	431501	Maintenance - Motor Vehicle		517,000.00	
101	32	3309000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	32	3309000100	431100	00000000	431503	Maintenance - Office Equipment		50,000.00	
101	32	3309000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	32	3309000100	431100	00000000	431509	Other Services		100,000.00	
101	32	3309000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	32	3309000100	431100	00000000	431901	Entertainment at Meetings		200,000.00	
101	32	3309000100	431100	00000000	432600	OTHER SERVICES		270,000.00	
101	32	3309000100	431100	00000000	432604	Press and Public Relation / Advertisement		150,000.00	
101	32	3309000100	431100	00000000	432728	Contingencies		120,000.00	
100	32	3309000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	32	3309000100	439000	00000000	439060	SPECIAL ADVISER		3,600,000.00	

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100	32	3309000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	32	3309000100	499900	00000000	499900	CAPITAL EXPENDITURE		37,000,000.00	
250	32	3309000100	304500	00000000	499900	REGIONAL DEVELOPMENT		37,000,000.00	
250	32	3309000100	304722	00000000	499900	Supervision and Monitoring of Environmental Related Activities Across the State		6,000,000.00	
250	32	3309000100	305697	00000000	499900	Management of Waste Evacuation		20,000,000.00	
250	32	3309000100	306348	00000000	499900	Purchase of Office Equipments		1,500,000.00	
250	32	3309000100	306853	00000000	499900	Inter-Party Relationship		3,500,000.00	
250	32	3309000100	307218	00000000	499900	Renovation of Office Accomodation		1,000,000.00	
250	32	3309000100	307254	00000000	499900	Resolution of Political Conflict		3,500,000.00	
250	32	3309000100	308021	00000000	499900	Purchase of Office Furniture		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	0.00	3,600,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	7,200,000.00	0.00
						Capital Expenditure	0.00	37,000,000.00	0.00
						TOTAL DEPARTMENT OF ENVIRONMENT, POLITICAL RECONCILIATION AND RE – INTEGRATION	0.00	44,200,000.00	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2018

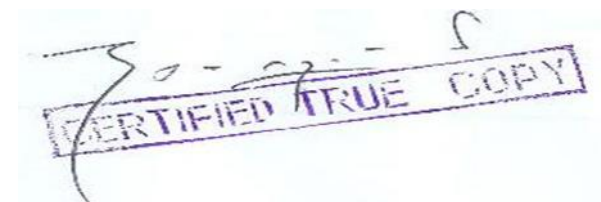
REGIONAL DEVELOPMENT


GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	5403000000				GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY		72,800,000.00	
	32	5403000000	400000	00000000	400000	TOTAL REVENUE		120,000,000.00	
101	32	5403000100	400000	00000000	400000	OFFICE OF THE DIRECTOR GENERAL		120,000,000.00	
101	32	5403000100	400000	00000000	402000	Fines and Fees		120,000,000.00	
101	32	5403000100	400000	00000000	402050	Arreas		20,000,000.00	
101	32	5403000100	400000	00000000	404075	Greater Calabar City Development Fees		100,000,000.00	
						RECURRENT EXPENDITURE		26,800,000.00	
101	32	5403000100	431100	00000000	431100	TOTAL OVERHEAD COST		4,000,000.00	
101	32	5403000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL		72,800,000.00	
101	32	5403000100	431100	00000000	431100	OVERHEAD COST		4,000,000.00	
101	32	5403000100	431100	00000000	431300	UTILITIES		260,000.00	
101	32	5403000100	431100	00000000	431302	Telephone		160,000.00	
101	32	5403000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	32	5403000100	431100	00000000	431200	TRAVEL AND TRANSPORT		2,000,000.00	
101	32	5403000100	431100	00000000	431201	Local Travel and Transport		2,000,000.00	
101	32	5403000100	431100	00000000	431400	MATERIALS AND SUPPLIES		790,000.00	
101	32	5403000100	431100	00000000	431401	Office Material and Supplies		240,000.00	
101	32	5403000100	431100	00000000	431402	Computer materials and Supplies		200,000.00	
101	32	5403000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	32	5403000100	431100	00000000	431411	Other Material and Supply		150,000.00	
101	32	5403000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		450,000.00	
101	32	5403000100	431100	00000000	431502	Maintenance - Office Furniture		250,000.00	
101	32	5403000100	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	32	5403000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	32	5403000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		100,000.00	
101	32	5403000100	431100	00000000	431601	Local Training		100,000.00	
101	32	5403000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	32	5403000100	431100	00000000	431901	Entertainment at Meetings		200,000.00	
101	32	5403000100	431100	00000000	432600	OTHER SERVICES		200,000.00	
101	32	5403000100	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
101	32	5403000100	431100	00000000	432606	SERVICOM		100,000.00	
100	32	5403000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		22,800,000.00	

30-2-2018
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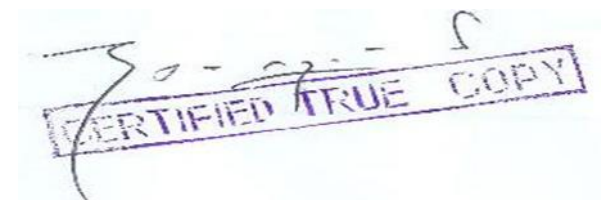
100	32	5403000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS		22,800,000.00	
100	32	5403000100	439000	00000000	439621	Basic Salaries		22,800,000.00	
250	32	5403000100	499900	00000000	499900	CAPITAL EXPENDITURE		46,000,000.00	
250	32	5403000100	304500	00000000	499900	GENERAL ADMINISTRATION		46,000,000.00	
250	32	5403000100	304579	00000000	499900	Office Equipment and Furnishing		6,000,000.00	
250	32	5403000100	305018	00000000	499900	Repair & maintenance of Existing Pedestrains Bridgesor Overpass and other Infrastructure		10,000,000.00	
250	32	5403000100	305099	00000000	499900	Production of PPP Document		2,000,000.00	
250	32	5403000100	305293	00000000	499900	Park Monitoring Construction Activities		20,000,000.00	
250	32	5403000100	306220	00000000	499900	Desilting of Drainage Systems			
250	32	5403000100	306667	00000000	499900	Rent of Office Space		3,000,000.00	
250	32	5403000100	307111	00000000	499900	Preliminary Planing & Analytic Evaluation			
250	32	5403000100	307338	00000000	499900	Hosting and Maintenace of Website		5,000,000.00	
250	32	5403000100	308170	00000000	499900	Survey (Marksts and Plans)			
						SUMMARY			
						Revenue		120,000,000.00	
						Capital Receipts			
						TOTAL	0.00	120,000,000.00	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	22,800,000.00	0.00
						SUB-TOTAL	0.00	26,800,000.00	0.00
						Capital Expenditure	0.00	46,000,000.00	0.00
						TOTAL GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY	0.00	72,800,000.00	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 REGIONAL DEVELOPMENT MEGACITY DEVELOPMENT BOARD			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	5404000000				MEGACITY DEVELOPMENT BOARD		5,240,120,230.00	
						RECURRENT EXPENDITURE		29,200,000.00	
101	32	5404000000	431100	00000000	431100	TOTAL OVERHEAD COST		4,000,000.00	
101	32	5404000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN		5,240,120,230.00	
101	32	5404000100	431100	00000000	431100	OVERHEAD COST		4,000,000.00	
101	32	5404000100	431100	00000000	431300	UTILITIES		260,000.00	
101	32	5404000100	431100	00000000	431302	Telephone		260,000.00	
101	32	5404000100	431100	00000000	431200	TRAVEL AND TRANSPORT		2,000,000.00	
101	32	5404000100	431100	00000000	431201	Local Travel and Transport		2,000,000.00	
101	32	5404000100	431100	00000000	431400	MATERIALS AND SUPPLIES		790,000.00	
101	32	5404000100	431100	00000000	431401	Office Material and Supplies		240,000.00	
101	32	5404000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	32	5404000100	431100	00000000	431411	Other Material and Supply		150,000.00	
101	32	5404000100	431100	00000000	431419	Computer Material and Supplies		200,000.00	
101	32	5404000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		450,000.00	
101	32	5404000100	431100	00000000	431502	Maintenance - Office Furniture		250,000.00	
101	32	5404000100	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	32	5404000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	32	5404000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		100,000.00	
101	32	5404000100	431100	00000000	431601	Local Training		100,000.00	
101	32	5404000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	32	5404000100	431100	00000000	431901	Entertainment at Meetings		200,000.00	
101	32	5404000100	431100	00000000	432600	OTHER SERVICES		200,000.00	
101	32	5404000100	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
101	32	5404000100	431100	00000000	432606	SERVICOM		100,000.00	
100	32	5404000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		25,200,000.00	
100	32	5404000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		25,200,000.00	
100	32	5404000100	439000	00000000	439587	Basic Salaries			

30-2-2018
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250	32	5404000100	499900	00000000	499900	CAPITAL EXPENDITURE		5,210,920,230.00	
250	32	5404000100	302200	00000000	499900	MISCELLENOUS		5,210,920,230.00	
250	32	5404000100	302310	00000000	499900	Parcellation of Layouts		5,000,000.00	
250	32	5404000100	304564	00000000	499900	Land Reclamation		10,000,000.00	
250	32	5404000100	306421	00000000	499900	Designs (Roads & Housing)		40,000,000.00	
250	32	5404000100	306421	00000000	499900	Opening of access Roads within the new Cities		64,973,730.00	
250	32	5404000100	306421	00000000	499900	Opening of Streets		25,000,000.00	
250	32	5404000100	306608	00000000	499900	Geotechnical Survey of new Cities sites		35,423,550.00	
250	32	5404000100	306608	00000000	499900	Land Survey		30,522,950.00	
250	32	5404000100	306803	00000000	499900	Consultancy		5,000,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	4,000,000.00	0.00
						Consolidated Revenue Charges	0.00	25,200,000.00	0.00
						SUB-TOTAL	0.00	29,200,000.00	0.00
						Capital Expenditure	0.00	5,210,920,230.00	0.00
						TOTAL MEGACITY DEVELOPMENT BOARD	0.00	5,240,120,230.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
REGIONAL DEVELOPMENT
CROSS RIVER STATE RECREATIONAL PARK AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3310000000				CROSS RIVER STATE RECREATIONAL PARK AGENCY			
	32	3310000000	400000	00000000	400000	TOTAL REVENUE			
101	32	3310000100	400000	00000000	400000	CHAIRMAN'S OFFICE			
101	32	3310000100	400000	00000000	402000	Fines and Fees			
101	32	3310000100	400000	00000000	402051	Recertification of Outfits			
101	32	3310000100	400000	00000000	402189	Registration of Outfits			
						RECURRENT EXPENDITURE			
101	32	3310000100	431100	00000000	431100	TOTAL OVERHEAD COST			
101	32	3310000100	431100	00000000	431100	CHAIRMAN'S OFFICE			
101	32	3310000100	431100	00000000	431100	OVERHEAD COST			
101	32	3310000100	431100	00000000	431200	TRAVEL AND TRANSPORT			
101	32	3310000100	431100	00000000	431201	Local Travel and Transport			
						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	0.00	0.00	0.00
						TOTAL CROSS RIVER STATE RECREATIONAL PARK AGENCY	0.00	0.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

REGIONAL DEVELOPMENT

CRS DEVELOPMENT CONTROL AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	32	3404000000				CRS DEVELOPMENT CONTROL AGENCY	1,063,330,000.00		
	32	3404000000	400000	00000000	400000	TOTAL REVENUE	1,500,000,000.00		
101	32	3404000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	1,500,000,000.00		
101	32	3404000100	400000	00000000	402000	Fines and Fees	1,500,000,000.00		
101	32	3404000100	400000	00000000	402112	Fees for Land Development	1,500,000,000.00		
						RECURRENT EXPENDITURE	49,400,000.00		
101	32	3404000100	431100	00000000	431000	PERSONNEL COST	30,000,000.00		
101	32	3404000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	1,058,530,000.00		
101	32	3404000100	431000	00000000	431000	PERSONNEL COST	30,000,000.00		
101	32	3404000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	30,000,000.00		
101	32	3404000100	431000	00000000	431061	Non Pay Roll Allowance	30,000,000.00		
101	32	3404000100	431100	00000000	431100	OVERHEAD COST	2,000,000.00		
101	32	3404000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00		
101	32	3404000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00		
101	32	3404000100	431100	00000000	431400	MATERIALS AND SUPPLIES	750,000.00		
101	32	3404000100	431100	00000000	431401	Office Material and Supplies	250,000.00		
101	32	3404000100	431100	00000000	431411	Other Material and Supply	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	250,000.00		
101	32	3404000100	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00		
100	32	3404000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	12,600,000.00		
100	32	3404000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	12,600,000.00		
100	32	3404000100	439000	00000000	439130	Basic Salaries	12,600,000.00		
250	32	3404000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,013,930,000.00		
250	32	3404000100	300000	00000000	499900	GEN. ADMIN	1,013,930,000.00		
250	32	3404000100	300007	00000000	499900	Purchase of Heavy Duty Demolition Equipment	1,000,000,000.00		
250	32	3404000100	305266	00000000	499900	Purchase of Printers	250,000.00		
250	32	3404000100	306924	00000000	499900	Purchase of Laptops	500,000.00		
250	32	3404000100	307116	00000000	499900	Office Accomodation	3,000,000.00		
250	32	3404000100	308014	00000000	499900	Purchase of Still Cameras	1,000,000.00		
250	32	3404000100	308014	00000000	499900	Purchase of Video Cameras	1,000,000.00		

30-2-2018

250	32	3404000100	308025	00000000	499900	Purchase of Computer Systems	5,000,000.00		
250	32	3404000100	308028	00000000	499900	Purchase of Photocopiers	1,000,000.00		
250	32	3404000100	308028	00000000	499900	Purchase of Scanners	180,000.00		
250	32	3404000100	308029	00000000	499900	Purchase of Global Positioning System (GPS) Devices	2,000,000.00		
101	32	3404000200	308029	00000000	431100	OFFICE OF THE SECRETARY	2,400,000.00		
101	32	3404000200	431100	00000000	431100	OVERHEAD COST			
101	32	3404000200	431100	00000000	431200	TRAVEL AND TRANSPORT			
101	32	3404000200	431100	00000000	431201	Local Travel and Transport			
100	32	3404000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,400,000.00		
100	32	3404000200	439000	00000000	439500	SECRETARY	2,400,000.00		
100	32	3404000200	439000	00000000	439521	Basic Salaries	2,400,000.00		
101	32	3404000300	439000	00000000	431100	LEGAL ADVISER'S OFFICE	2,400,000.00		
101	32	3404000300	431100	00000000	431100	OVERHEAD COST			
101	32	3404000300	431100	00000000	431200	TRAVEL AND TRANSPORT			
101	32	3404000300	431100	00000000	431201	Local Travel and Transport			
100	32	3404000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,400,000.00		
100	32	3404000300	439000	00000000	439700	LEGAL ADVISER	2,400,000.00		
100	32	3404000300	439000	00000000	439701	Basic Salaries	2,400,000.00		
						SUMMARY			
						Revenue	1,500,000,000.00		
						Capital Receipts			
						TOTAL	1,500,000,000.00	0.00	0.00
						Personnel Cost	30,000,000.00	0.00	0.00
						Overhead Cost	2,000,000.00	0.00	0.00
						Consolidated Revenue Charges	17,400,000.00	0.00	0.00
						SUB-TOTAL	49,400,000.00	0.00	0.00
						Capital Expenditure	1,013,930,000.00	0.00	0.00
						TOTAL CRS DEVELOPMENT CONTROL AGENCY	1,063,330,000.00	0.00	0.00
Cross River State 2018 Approved Budget									

