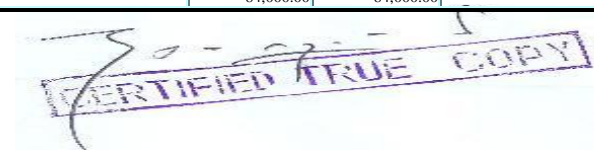
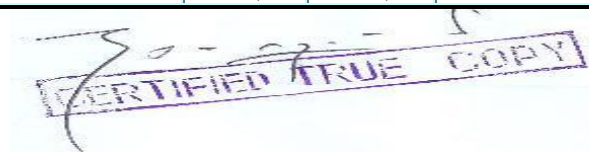
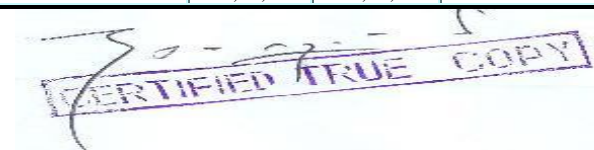
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC MINISTRY OF AGRICULTURE			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1000000000				MINISTRY OF AGRICULTURE	17,960,610,356.85	24,829,139,817.00	0.00
	11	1000000000	400000	00000000	400000	TOTAL REVENUE	174,839,500.00	180,139,500.00	18,038,100.00
101	11	1001000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	516,339,500.00	527,315,175.00	18,808,100.00
101	11	1001000100	400000	00000000	402000	Fines and Fees	155,639,000.00	160,939,000.00	16,479,600.00
101	11	1001000100	400000	00000000	402027	Vaccination Veterinary Clinic Treatment and Consultancy Fees	4,260,000.00	4,560,000.00	475,900.00
101	11	1001000100	400000	00000000	402028	Produce Inspection Fees	145,000,000.00	150,000,000.00	15,676,600.00
101	11	1001000100	400000	00000000	402029	Registration of Produce Store	1,111,000.00	1,111,000.00	32,400.00
101	11	1001000100	400000	00000000	402030	Registration of Merchants (LBA)	5,268,000.00	5,268,000.00	294,700.00
101	11	1001000100	400000	00000000	403000	Licences	1,200,500.00	1,200,500.00	58,500.00
101	11	1001000100	400000	00000000	403001	Veterinary Licences	1,000,000.00	1,000,000.00	44,500.00
101	11	1001000100	400000	00000000	403002	Fish Licences Fees	200,500.00	200,500.00	14,000.00
101	11	1001000100	400000	00000000	401000	Taxes	18,000,000.00	18,000,000.00	1,500,000.00
101	11	1001000100	400000	00000000	401003	Livestock Sales Tax	18,000,000.00	18,000,000.00	1,500,000.00
101	11	1001000100	409000	00000000	409000	CAPITAL RECEIPTS	341,500,000.00	347,175,675.00	770,000.00
101	11	1001000100	409000	00000000	409700	Other Capital Receipts	341,500,000.00	347,175,675.00	770,000.00
101	11	1001000100	409000	00000000	409710	Proceeds from Cocoa Plantation (Leasing)	10,000,000.00		770,000.00
101	11	1001000100	409000	00000000	409718	IFAD/CBN RP/ECOWAS	60,000,000.00	75,675,675.00	
101	11	1001000100	409000	00000000	409748	CR/NDDC Poultry Project	121,500,000.00	121,500,000.00	
101	11	1001000100	409000	00000000	409770	Recovery of Agiculture Credit Loan	150,000,000.00	150,000,000.00	
						RECURRENT EXPENDITURE	510,579,498.56	518,140,117.00	
101	11	1001000100	431100	00000000	431100	TOTAL OVERHEAD COST	9,612,362.00	6,767,600.00	
101	11	1001000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	5,630,086,309.48	8,399,027,526.00	
101	11	1001000100	431100	00000000	431100	OVERHEAD COST	2,177,216.20	1,101,410.00	
101	11	1001000100	431100	00000000	431300	UTILITIES	35,000.00	7,550.00	
101	11	1001000100	431100	00000000	431302	Telephone	5,000.00	2,550.00	
101	11	1001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	5,000.00	
101	11	1001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,114,056.26	416,000.00	
101	11	1001000100	431100	00000000	431201	Local Travel and Transport	1,114,056.26	416,000.00	
101	11	1001000100	431100	00000000	431400	MATERIALS AND SUPPLIES	262,660.00	315,960.00	
101	11	1001000100	431100	00000000	431401	Office Material and Supplies	88,810.00	91,110.00	
101	11	1001000100	431100	00000000	431402	Computer materials and Supplies	173,850.00	224,850.00	
101	11	1001000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	765,499.94	361,900.00	
101	11	1001000100	431100	00000000	431501	Maintenance - Motor Vehicle	623,999.94	219,400.00	
101	11	1001000100	431100	00000000	431502	Maintenance - Office Furniture	21,000.00	21,000.00	
101	11	1001000100	431100	00000000	431503	Maintenance - Office Equipment	36,500.00	37,500.00	
101	11	1001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	84,000.00	84,000.00	



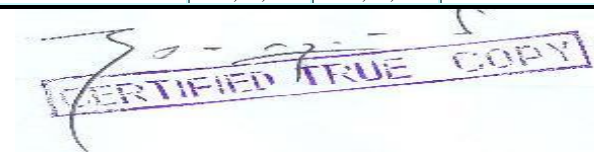
100	11	1001000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,916.00	
100	11	1001000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,916.00	
100	11	1001000100	439000	00000000	439021	Entertainment		353,030.00	
100	11	1001000100	439000	00000000	439022	Vehicle Maintenance		882,570.00	
100	11	1001000100	439000	00000000	439024	Utility		353,030.00	
100	11	1001000100	439000	00000000	439026	Domestic Servant		882,570.00	
100	11	1001000100	439000	00000000	439027	Rent		882,570.00	
100	11	1001000100	439000	00000000	439028	Leave Grant		117,680.00	
100	11	1001000100	439000	00000000	439029	Journal		176,515.00	
100	11	1001000100	439000	00000000	439030	PA Allowance		294,191.00	
100	11	1001000100	439000	00000000	439031	Basic Salaries	5,118,893.28	1,176,760.00	
250	11	1001000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,622,790,200.00	8,392,807,200.00	
250	11	1001000100	300000	00000000	499900	AGRICULTURE	5,068,790,200.00	8,392,807,200.00	
250	11	1001000100	300004	00000000	499900	Design and Construction Green House Farm	110,000,000.00	10,000,000.00	
250	11	1001000100	300007	00000000	499900	Purchase of Teaching Aids	207,220.00	307,200.00	
250	11	1001000100	300008	00000000	499900	Training of Produce Store Keeper	2,000,000.00	500,000.00	
250	11	1001000100	300019	00000000	499900	Cadastral Acquisition and Processing of Paddy Rice	1,000,000,000.00	150,000,000.00	
250	11	1001000100	300019	00000000	499900	Design, Construction and Supply of Machines of CRS Rice City	1,708,957,980.00	4,000,000,000.00	
250	11	1001000100	300033	00000000	499900	Bio Fuel	125,000.00	50,000.00	
250	11	1001000100	300057	00000000	499900	Pilot scheme for Cultivation of hybrid rice, medicinal dwarf coconut and hot black pepper	217,000,000.00	500,000,000.00	
250	11	1001000100	300063	00000000	499900	Soya beans Farm in Yala,Ogoja/Bekwarra & Obanliku	100,000,000.00	100,000,000.00	
250	11	1001000100	300064	00000000	499900	Agro-Industrial Town/Staple Crop Processing Zone (AIT/SCPZ)	40,000,000.00	30,000,000.00	
250	11	1001000100	301007	00000000	499900	Design and Construction of Maize Processing Plant and Machine	150,000,000.00	250,000,000.00	
250	11	1001000100	301401	00000000	499900	Horticulture Development	68,000,000.00		
250	11	1001000100	302092	00000000	499900	Feasibility Study, Design and Construction of Cocoa Processing Plant -Ikom	1,071,000,000.00	918,000,000.00	
250	11	1001000100	302144	00000000	499900	Peanut Processing Plant		50,000,000.00	
250	11	1001000100	302144	00000000	499900	Shea Butter Project		50,950,000.00	
250	11	1001000100	302144	00000000	499900	Sugar Cane Production/Processing	1,500,000.00	33,000,000.00	
250	11	1001000100	302281	00000000	499900	Procurement of Tractor,Combine Harvester and Rotary Tillers/Agric Equipments	500,000,000.00	2,000,000,000.00	
250	11	1001000100	302310	00000000	499900	Design and Construction of Groundnut Coating(Honey and Sugar) Plant		100,000,000.00	
250	11	1001000100	306803	00000000	499900	Agricultural Consultancy	100,000,000.00	200,000,000.00	
250	11	1001000100	300000	00000000	499900	GENERAL ADMINISTRATION	554,000,000.00		
250	11	1001000100	300001	00000000	499900	Tree Crop Production (Cocoa)	554,000,000.00		
101	11	1001000200	300001	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	5,603,455.16	5,675,424.00	
101	11	1001000200	431100	00000000	431100	OVERHEAD COST	826,606.28	900,050.00	
101	11	1001000200	431100	00000000	431300	UTILITIES	15,000.00	15,000.00	
101	11	1001000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	15,000.00	15,000.00	
101	11	1001000200	431100	00000000	431200	TRAVEL AND TRANSPORT	438,056.28	315,000.00	
101	11	1001000200	431100	00000000	431201	Local Travel and Transport	438,056.28	315,000.00	
101	11	1001000200	431100	00000000	431400	MATERIALS AND SUPPLIES	191,350.00	127,650.00	
101	11	1001000200	431100	00000000	431402	Computer materials and Supplies	120,000.00	45,000.00	
101	11	1001000200	431100	00000000	431419	Office Material and Supplies	71,350.00	82,650.00	
101	11	1001000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	182,200.00	442,400.00	
101	11	1001000200	431100	00000000	431501	Maintenance - Motor Vehicle	124,200.00	288,400.00	
101	11	1001000200	431100	00000000	431502	Maintenance - Office Furniture	18,000.00	30,000.00	
101	11	1001000200	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	11	1001000200	431100	00000000	431504	Maintenance - Computer and IT Equipment		84,000.00	
100	11	1001000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,775,374.00	
100	11	1001000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,775,374.00	
100	11	1001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,137.00	
100	11	1001000200	439000	00000000	439042	Leave Grant	109,812.60	109,814.00	
100	11	1001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,600.00	
100	11	1001000200	439000	00000000	439046	Journal	164,718.96	164,720.00	



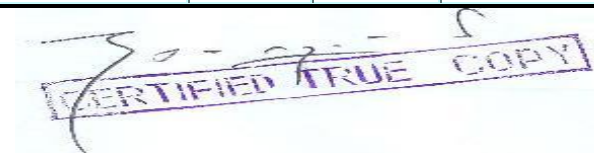
100	11	1001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,600.00	
100	11	1001000200	439000	00000000	439049	Utility	329,438.28	329,440.00	
100	11	1001000200	439000	00000000	439050	Rent	823,594.56	823,600.00	
100	11	1001000200	439000	00000000	439052	Entertainment	329,437.80	329,440.00	
100	11	1001000200	439000	00000000	439055	PA Allowance	274,531.56	273,023.00	
101	11	1001000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	27,764,174.12	30,973,210.00	
101	11	1001000300	431000	00000000	431000	PERSONNEL COST	26,718,217.84	30,336,310.00	
101	11	1001000300	431000	00000000	431010	BASIC SALARIES	15,452,587.84	16,264,990.00	
101	11	1001000300	431000	00000000	431011	Basic Salaries	15,452,587.84	16,264,990.00	
101	11	1001000300	431000	00000000	431020	REGULAR ALLOWANCE	11,265,630.00	14,071,320.00	
101	11	1001000300	431000	00000000	431021	Rent	7,412,710.00	8,124,620.00	
101	11	1001000300	431000	00000000	431022	Transport	1,738,120.00	3,599,750.00	
101	11	1001000300	431000	00000000	431023	Utility	237,130.00	270,190.00	
101	11	1001000300	431000	00000000	431029	Leave Grant	1,482,560.00	1,626,620.00	
101	11	1001000300	431000	00000000	431030	Meal Subsidy	395,110.00	450,140.00	
101	11	1001000300	431100	00000000	431100	OVERHEAD COST	1,045,956.28	636,900.00	
101	11	1001000300	431100	00000000	431200	TRAVEL AND TRANSPORT	285,556.28	65,000.00	
101	11	1001000300	431100	00000000	431201	Local Travel and Transport	285,556.28	65,000.00	
101	11	1001000300	431100	00000000	431400	MATERIALS AND SUPPLIES	251,900.00	63,400.00	
101	11	1001000300	431100	00000000	431401	Office Material and Supplies	251,900.00	63,400.00	
101	11	1001000300	431100	00000000	431800	FINANCES EXPENSES	508,500.00	508,500.00	
101	11	1001000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	508,500.00	508,500.00	
101	11	1001000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	45,196,856.12	50,611,480.00	
101	11	1001000400	431000	00000000	431000	PERSONNEL COST	43,838,087.84	49,875,950.00	
101	11	1001000400	431000	00000000	431010	BASIC SALARIES	24,589,517.84	27,599,800.00	
101	11	1001000400	431000	00000000	431011	Basic Salaries	24,589,517.84	27,599,800.00	
101	11	1001000400	431000	00000000	431020	REGULAR ALLOWANCE	19,248,570.00	22,276,150.00	
101	11	1001000400	431000	00000000	431021	Rent	11,980,000.00	13,798,570.00	
101	11	1001000400	431000	00000000	431022	Transport	2,908,810.00	3,318,690.00	
101	11	1001000400	431000	00000000	431023	Utility	396,670.00	452,570.00	
101	11	1001000400	431000	00000000	431024	Domestic Servant	882,940.00	882,940.00	
101	11	1001000400	431000	00000000	431025	Entertainment	22,800.00	309,060.00	
101	11	1001000400	431000	00000000	431029	Leave Grant	2,396,160.00	2,759,940.00	
101	11	1001000400	431000	00000000	431030	Meal Subsidy	661,190.00	754,380.00	
101	11	1001000400	431100	00000000	431100	OVERHEAD COST	1,358,768.28	735,530.00	
101	11	1001000400	431100	00000000	431300	UTILITIES	180,000.00	180,000.00	
101	11	1001000400	431100	00000000	431302	Telephone	180,000.00	180,000.00	
101	11	1001000400	431100	00000000	431200	TRAVEL AND TRANSPORT	330,556.28	85,000.00	
101	11	1001000400	431100	00000000	431201	Local Travel and Transport	330,556.28	85,000.00	
101	11	1001000400	431100	00000000	431400	MATERIALS AND SUPPLIES	140,037.00	116,130.00	
101	11	1001000400	431100	00000000	431401	Office Material and Supplies	80,037.00	56,130.00	
101	11	1001000400	431100	00000000	431402	Computer materials and Supplies	60,000.00	60,000.00	
101	11	1001000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	290,000.00	354,400.00	
101	11	1001000400	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	288,400.00	
101	11	1001000400	431100	00000000	431502	Maintenance - Office Furniture	65,000.00	30,000.00	
101	11	1001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	65,000.00	36,000.00	
101	11	1001000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	275,600.00		
101	11	1001000400	431100	00000000	431601	Local Training	275,600.00		
101	11	1001000400	431100	00000000	432600	OTHER SERVICES	142,575.00		
101	11	1001000400	431100	00000000	432606	SERVICOM	142,575.00		
101	11	1001000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	16,166,327.12	18,327,860.00	
101	11	1001000500	431000	00000000	431000	PERSONNEL COST	6,911,887.84	8,308,490.00	
101	11	1001000500	431000	00000000	431010	BASIC SALARIES	3,802,927.84	4,305,880.00	



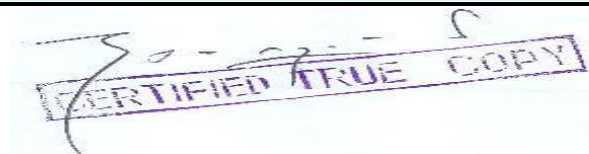
101	11	1001000500	431000	00000000	431011	Basic Salaries	3,802,927.84	4,305,880.00	
101	11	1001000500	431000	00000000	431020	REGULAR ALLOWANCE	3,108,960.00	4,002,610.00	
101	11	1001000500	431000	00000000	431021	Rent	1,587,860.00	2,152,970.00	
101	11	1001000500	431000	00000000	431022	Transport	432,990.00	600,540.00	
101	11	1001000500	431000	00000000	431023	Utility	59,640.00	81,940.00	
101	11	1001000500	431000	00000000	431024	Domestic Servant	588,620.00	588,620.00	
101	11	1001000500	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	11	1001000500	431000	00000000	431029	Leave Grant	317,660.00	430,580.00	
101	11	1001000500	431000	00000000	431030	Meal Subsidy	99,390.00	136,560.00	
101	11	1001000500	431100	00000000	431100	OVERHEAD COST	439,939.28	143,370.00	
101	11	1001000500	431100	00000000	431200	TRAVEL AND TRANSPORT	330,556.28	85,000.00	
101	11	1001000500	431100	00000000	431201	Local Travel and Transport	330,556.28	85,000.00	
101	11	1001000500	431100	00000000	431400	MATERIALS AND SUPPLIES	57,383.00	58,370.00	
101	11	1001000500	431100	00000000	431401	Office Material and Supplies	57,383.00	58,370.00	
101	11	1001000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	52,000.00		
101	11	1001000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,000.00		
250	11	1001000500	499900	00000000	499900	CAPITAL EXPENDITURE	8,814,500.00	9,876,000.00	
250	11	1001000500	300000	00000000	499900	AGRICULTURE	3,814,500.00	2,000,000.00	
250	11	1001000500	300022	00000000	499900	Development of Database and Resource Centre	1,345,000.00		
250	11	1001000500	300032	00000000	499900	Coordinating and Processing of Farmer Registration	1,000,000.00	2,000,000.00	
250	11	1001000500	302030	00000000	499900	Monitoring & Evaluation of Agric Projects	499,500.00		
250	11	1001000500	305099	00000000	499900	Production of Statistical Periodicals	970,000.00		
250	11	1001000500	300000	00000000	499900	COMMERCIAL AGIRC INITIATIVE	5,000,000.00	7,876,000.00	
250	11	1001000500	300032	00000000	499900	Baseline Survey	5,000,000.00	1,000,000.00	
250	11	1001000500	300042	00000000	499900	Land Aquisition for Commercial Agric		6,876,000.00	
101	11	1001000600	300042	00000000	431100	DEPARTMENT OF FISHERIES	35,654,464.12	28,245,900.00	
101	11	1001000600	431000	00000000	431000	PERSONNEL COST	18,686,457.84	19,787,950.00	
101	11	1001000600	431000	00000000	431010	BASIC SALARIES	10,318,337.84	10,441,140.00	
101	11	1001000600	431000	00000000	431011	Basic Salaries	10,318,337.84	10,441,140.00	
101	11	1001000600	431000	00000000	431020	REGULAR ALLOWANCE	8,368,120.00	9,346,810.00	
101	11	1001000600	431000	00000000	431021	Rent	4,845,700.00	5,220,660.00	
101	11	1001000600	431000	00000000	431022	Transport	1,208,150.00	1,371,700.00	
101	11	1001000600	431000	00000000	431023	Utility	164,770.00	187,060.00	
101	11	1001000600	431000	00000000	431024	Domestic Servant	882,940.00	1,177,260.00	
101	11	1001000600	431000	00000000	431025	Entertainment	22,800.00	34,200.00	
101	11	1001000600	431000	00000000	431029	Leave Grant	969,110.00	1,044,110.00	
101	11	1001000600	431000	00000000	431030	Meal Subsidy	274,650.00	311,820.00	
101	11	1001000600	431100	00000000	431100	OVERHEAD COST	398,006.28	161,950.00	
101	11	1001000600	431100	00000000	431200	TRAVEL AND TRANSPORT	305,556.28	60,000.00	
101	11	1001000600	431100	00000000	431201	Local Travel and Transport	305,556.28	60,000.00	
101	11	1001000600	431100	00000000	431400	MATERIALS AND SUPPLIES	40,450.00	50,950.00	
101	11	1001000600	431100	00000000	431401	Office Material and Supplies	40,450.00	50,950.00	
101	11	1001000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	52,000.00	51,000.00	
101	11	1001000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,000.00	51,000.00	
250	11	1001000600	499900	00000000	499900	CAPITAL EXPENDITURE	16,570,000.00	8,296,000.00	
250	11	1001000600	301400	00000000	499900	FISHERIES	16,570,000.00	8,296,000.00	
250	11	1001000600	301401	00000000	499900	Development of Aquaculture	10,000,000.00	1,676,000.00	
250	11	1001000600	301402	00000000	499900	Fisheries Resources Survey and Data Collection	600,000.00	1,500,000.00	
250	11	1001000600	301405	00000000	499900	ECOWAS Funds for Artisanal Fisheries project	5,120,000.00	5,120,000.00	
250	11	1001000600	305300	00000000	499900	Follow Up Visits	250,000.00		
250	11	1001000600	307140	00000000	499900	CRS Fisheries Law Implementation	600,000.00		
101	11	1001000700	307140	00000000	431100	DEPARTMENT OF PRODUCE	191,985,518.12	115,337,147.00	
101	11	1001000700	431000	00000000	431000	PERSONNEL COST	77,783,861.84	77,441,897.00	



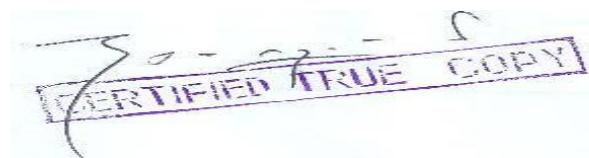
101	11	1001000700	431000	00000000	431010	BASIC SALARIES	42,231,512.84	41,936,240.00	
101	11	1001000700	431000	00000000	431011	Basic Salaries	42,231,512.84	41,936,240.00	
101	11	1001000700	431000	00000000	431020	REGULAR ALLOWANCE	35,552,349.00	35,505,657.00	
101	11	1001000700	431000	00000000	431021	Rent	20,800,756.00	20,967,067.00	
101	11	1001000700	431000	00000000	431022	Transport	5,727,700.00	5,787,840.00	
101	11	1001000700	431000	00000000	431023	Utility	787,480.00	789,560.00	
101	11	1001000700	431000	00000000	431024	Domestic Servant	2,648,840.00	2,354,520.00	
101	11	1001000700	431000	00000000	431025	Entertainment	79,800.00	68,400.00	
101	11	1001000700	431000	00000000	431029	Leave Grant	4,191,813.00	4,222,310.00	
101	11	1001000700	431000	00000000	431030	Meal Subsidy	1,315,960.00	1,315,960.00	
101	11	1001000700	431100	00000000	431100	OVERHEAD COST	641,656.28	504,250.00	
101	11	1001000700	431100	00000000	431200	TRAVEL AND TRANSPORT	310,556.28	90,000.00	
101	11	1001000700	431100	00000000	431201	Local Travel and Transport	310,556.28	90,000.00	
101	11	1001000700	431100	00000000	431400	MATERIALS AND SUPPLIES	22,800.00	25,350.00	
101	11	1001000700	431100	00000000	431401	Office Material and Supplies	22,800.00	25,350.00	
101	11	1001000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	308,300.00	388,900.00	
101	11	1001000700	431100	00000000	431501	Maintenance - Motor Vehicle	268,800.00	340,400.00	
101	11	1001000700	431100	00000000	431503	Maintenance - Office Equipment	39,500.00	48,500.00	
250	11	1001000700	499900	00000000	499900	CAPITAL EXPENDITURE	113,560,000.00	37,391,000.00	
250	11	1001000700	300000	00000000	499900	AGRICULTURE	113,560,000.00	37,391,000.00	
250	11	1001000700	300018	00000000	499900	Produce Inspection and Fumigation	2,255,000.00	1,255,000.00	
250	11	1001000700	300028	00000000	499900	Construction of Produce Headquarters Building	30,000,000.00		
250	11	1001000700	300034	00000000	499900	Capacity Building for Produce Merchants	3,549,000.00	3,000,000.00	
250	11	1001000700	300049	00000000	499900	Produce School of Technology and Laboratory Services (Upgrade)	5,000,000.00		
250	11	1001000700	300065	00000000	499900	Purchase of Clips, Seals and Moisture Meter	20,136,000.00	33,136,000.00	
250	11	1001000700	305071	00000000	499900	Furnishing of Laboratory	50,120,000.00		
250	11	1001000700	306203	00000000	499900	Anti Diversion Control	2,500,000.00		
101	11	1001000800	306203	00000000	431100	DEPARTMENT OF AGRIC. SERVICES	10,391,275,932.12	13,675,484,010.00	
101	11	1001000800	431000	00000000	431000	PERSONNEL COST	37,924,557.84	35,981,070.00	
101	11	1001000800	431000	00000000	431010	BASIC SALARIES	21,329,507.84	19,813,330.00	
101	11	1001000800	431000	00000000	431011	Basic Salaries	21,329,507.84	19,813,330.00	
101	11	1001000800	431000	00000000	431020	REGULAR ALLOWANCE	16,595,050.00	16,167,740.00	
101	11	1001000800	431000	00000000	431021	Rent	10,350,340.00	9,406,800.00	
101	11	1001000800	431000	00000000	431022	Transport	2,619,990.00	1,912,860.00	
101	11	1001000800	431000	00000000	431023	Utility	357,320.00	397,250.00	
101	11	1001000800	431000	00000000	431024	Domestic Servant	588,620.00	1,471,580.00	
101	11	1001000800	431000	00000000	431025	Entertainment	22,800.00	45,600.00	
101	11	1001000800	431000	00000000	431029	Leave Grant	2,070,230.00	2,281,340.00	
101	11	1001000800	431000	00000000	431030	Meal Subsidy	585,750.00	652,310.00	
101	11	1001000800	431100	00000000	431100	OVERHEAD COST	701,374.28	306,440.00	
101	11	1001000800	431100	00000000	431300	UTILITIES	41,430.00	20,000.00	
101	11	1001000800	431100	00000000	431307	Other utility Charges	41,430.00	20,000.00	
101	11	1001000800	431100	00000000	431200	TRAVEL AND TRANSPORT	330,556.28	90,000.00	
101	11	1001000800	431100	00000000	431201	Local Travel and Transport	330,556.28	90,000.00	
101	11	1001000800	431100	00000000	431400	MATERIALS AND SUPPLIES	92,288.00	110,340.00	
101	11	1001000800	431100	00000000	431401	Office Material and Supplies	47,288.00	89,940.00	
101	11	1001000800	431100	00000000	431402	Computer materials and Supplies	45,000.00	20,000.00	
101	11	1001000800	431100	00000000	431411	Other Material and Supply		400.00	
101	11	1001000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	237,100.00	86,100.00	
101	11	1001000800	431100	00000000	431501	Maintenance - Motor Vehicle	224,600.00	73,600.00	
101	11	1001000800	431100	00000000	431503	Maintenance - Office Equipment	12,500.00	12,500.00	



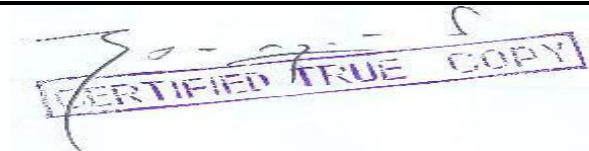
250	11	1001000800	499900	00000000	499900	CAPITAL EXPENDITURE	10,352,650,000.00	13,639,196,500.00	
250	11	1001000800		00000000	499900	AGRICULTURE	10,332,650,000.00	13,624,196,500.00	
250	11	1001000800	300001	00000000	499900	Design / Drawing and Construction Rubber Processing Plant in Odukpani	600,000,000.00	80,000,000.00	
250	11	1001000800	300001	00000000	499900	Tree \ Crop Production	100,000,000.00	20,000,000.00	
250	11	1001000800	300011	00000000	499900	cassava Women enterprise development	200,000,000.00	259,216,500.00	
250	11	1001000800	300011	00000000	499900	Design / Drawing and Construction Cassava /Ethanol Processing Plant in Obudu Local Government Area	117,000,000.00	10,000,000.00	
250	11	1001000800	300019	00000000	499900	Design / Drawing and Construction Rice Mill Processing Plant at Ogoja	1,777,750,000.00	4,000,000,000.00	
250	11	1001000800	300023	00000000	499900	Agricultural show and Extension	5,000,000.00	5,410,000.00	
250	11	1001000800	300031	00000000	499900	Design / Drawing of Banana Production , Construction and Processing Plant Boki	4,000,000,000.00	5,000,000,000.00	
250	11	1001000800	300041	00000000	499900	Food and Nutrition Security	1,000,000.00	450,000.00	
250	11	1001000800	300045	00000000	499900	Ministry of Agric Co -Operative Tractoring	20,000,000.00	20,000,000.00	
250	11	1001000800	300047	00000000	499900	Oil Palm Development Project	500,000,000.00	74,000,000.00	
250	11	1001000800	300049	00000000	499900	Produce School of Technology and Laboratory Services(Phase1)	3,000,000.00	3,000,000.00	
250	11	1001000800	300051	00000000	499900	Promotion of Off Farm Storage and Processing Industry	160,000,000.00	5,620,000.00	
250	11	1001000800	300063	00000000	499900	Cotton Production ?Processing	500,000,000.00		
250	11	1001000800	300063	00000000	499900	Soya Beans Production/Processing	450,000,000.00		
250	11	1001000800	300064	00000000	499900	Agro - industrial Processing Centre in Yakur	150,000,000.00	50,000,000.00	
250	11	1001000800	300064	00000000	499900	Construction of Agro - Mechanization Centers in three Senatorial District	400,000,000.00	96,500,000.00	
250	11	1001000800	301007	00000000	499900	Design / Drawing and Construction Poultry Feed / Corn Farm in Yala	348,900,000.00	3,000,000,000.00	
250	11	1001000800	302310	00000000	499900	Design and Construction of Modern Poultry Farm, Maize Cultivation at Obubra	1,000,000,000.00	1,000,000,000.00	
250	11	1001000800	300000	00000000	499900	COMMERCIAL AGIRC INITIATIVE	20,000,000.00	15,000,000.00	
250	11	1001000800	300034	00000000	499900	Soil Capacity Mapping / Capacity Building	20,000,000.00	15,000,000.00	
101	11	1001000900	300034	00000000	431100	DEPARTMENT OF AGRIC. MICROFINANCE	140,890,414.12	92,475,410.00	
101	11	1001000900	431000	00000000	431000	PERSONNEL COST	31,483,387.84	31,461,410.00	
101	11	1001000900	431000	00000000	431010	BASIC SALARIES	7,779,297.84	7,490,330.00	
101	11	1001000900	431000	00000000	431011	Basic Salaries	7,779,297.84	7,490,330.00	
101	11	1001000900	431000	00000000	431020	REGULAR ALLOWANCE	6,184,090.00	6,451,080.00	
101	11	1001000900	431000	00000000	431021	Rent	3,576,060.00	3,745,190.00	
101	11	1001000900	431000	00000000	431022	Transport	956,300.00	1,003,250.00	
101	11	1001000900	431000	00000000	431023	Utility	130,470.00	136,870.00	
101	11	1001000900	431000	00000000	431025	Entertainment	588,620.00	588,620.00	
101	11	1001000900	431000	00000000	431029	Leave Grant	715,190.00	749,030.00	
101	11	1001000900	431000	00000000	431030	Meal Subsidy	217,450.00	228,120.00	
101	11	1001000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	17,520,000.00	17,520,000.00	
101	11	1001000900	431000	00000000	431071	Non - Regular Allowance	17,520,000.00	17,520,000.00	
101	11	1001000900	431100	00000000	431100	OVERHEAD COST	338,026.28	985,000.00	
101	11	1001000900	431100	00000000	431200	TRAVEL AND TRANSPORT	315,556.28	85,000.00	
101	11	1001000900	431100	00000000	431201	Local Travel and Transport	315,556.28	85,000.00	
101	11	1001000900	431100	00000000	431400	MATERIALS AND SUPPLIES	22,470.00	900,000.00	
101	11	1001000900	431100	00000000	431401	Office Material and Supplies	22,470.00	900,000.00	



250	11	1001000900	499900	00000000	499900	CAPITAL EXPENDITURE	109,069,000.00	60,029,000.00	
250	11	1001000900	300000	00000000	499900	AGRICULTURE	8,439,000.00	4,639,000.00	
250	11	1001000900	300044	00000000	499900	Loan Recovery	1,239,000.00	239,000.00	
250	11	1001000900	300044	00000000	499900	Monitoring of disbursement of Agric Loan	1,000,000.00	200,000.00	
250	11	1001000900	300057	00000000	499900	Farm Credit Scheme	6,200,000.00	4,200,000.00	
250	11	1001000900	300000	00000000	499900	CROSS RIVER AGRICULTURAL & RURAL EMPOWERMENT SCHEME (CARES)	80,000,000.00	46,760,000.00	
250	11	1001000900	300043	00000000	499900	Land Rents	70,000,000.00	37,160,000.00	
250	11	1001000900	300048	00000000	499900	Operations	5,000,000.00	5,600,000.00	
250	11	1001000900	300055	00000000	499900	Training	5,000,000.00	4,000,000.00	
250	11	1001000900		00000000	499900	GENERAL ADMINISTRATION	20,630,000.00	8,630,000.00	
250	11	1001000900	302030	00000000	499900	Monitoring & Evaluation	15,000,000.00	3,000,000.00	
250	11	1001000900	304550	00000000	499900	Purchase of Desktop,Laptop & Accessories	500,000.00	500,000.00	
250	11	1001000900	306654	00000000	499900	Renovation & Replacement of Wornout Windows, doors, etc.	750,000.00	750,000.00	
250	11	1001000900	306899	00000000	499900	Publicity/Sensitization	2,000,000.00	2,000,000.00	
250	11	1001000900	307119	00000000	499900	Vehicle Insurance	880,000.00	880,000.00	
250	11	1001000900	307166	00000000	499900	Staff Training (Capacity Building)	1,500,000.00	1,500,000.00	
101	11	1001001000	307166	00000000	431100	DEPARTMENT OF VETERINARY	197,045,994.12	197,984,498.00	
101	11	1001001000	431000	00000000	431000	PERSONNEL COST	196,687,337.84	197,855,798.00	
101	11	1001001000	431000	00000000	431010	BASIC SALARIES	181,107,317.84	149,788,000.00	
101	11	1001001000	431000	00000000	431011	Basic Salaries	181,107,317.84	149,788,000.00	
101	11	1001001000	431000	00000000	431020	REGULAR ALLOWANCE	15,159,820.00	47,647,598.00	
101	11	1001001000	431000	00000000	431021	Rent	3,386,950.00	3,314,828.00	
101	11	1001001000	431000	00000000	431022	Transport	821,330.00	868,360.00	
101	11	1001001000	431000	00000000	431023	Utility	112,010.00	118,430.00	
101	11	1001001000	431000	00000000	431027	Shift	1,258,480.00	4,333,350.00	
101	11	1001001000	431000	00000000	431028	Hazard	6,780,000.00	3,996,000.00	
101	11	1001001000	431000	00000000	431029	Leave Grant	678,300.00	665,350.00	
101	11	1001001000	431000	00000000	431030	Meal Subsidy	186,700.00	197,470.00	
101	11	1001001000	431000	00000000	431041	Rural Allowance	669,160.00	4,606,920.00	
101	11	1001001000	431000	00000000	431045	Call Duty Allowance	1,266,890.00	29,546,890.00	
101	11	1001001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	420,200.00	420,200.00	
101	11	1001001000	431000	00000000	431079	Call Duty	420,200.00	420,200.00	
101	11	1001001000	431100	00000000	431100	OVERHEAD COST	358,656.28	128,700.00	
101	11	1001001000	431100	00000000	431200	TRAVEL AND TRANSPORT	315,556.28	85,000.00	
101	11	1001001000	431100	00000000	431201	Local Travel and Transport	315,556.28	85,000.00	
101	11	1001001000	431100	00000000	431400	MATERIALS AND SUPPLIES	26,100.00	25,700.00	
101	11	1001001000	431100	00000000	431401	Office Material and Supplies	26,100.00	25,700.00	
101	11	1001001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	17,000.00	18,000.00	
101	11	1001001000	431100	00000000	431505	Maintenance - Plant and Generator	17,000.00	18,000.00	
101	11	1001001100	431100	00000000	431100	DEPARTMENT OF LIVESTOCK	1,018,585,702.41	2,139,523,760.00	
101	11	1001001100	431000	00000000	431000	PERSONNEL COST	42,695,387.84	32,768,760.00	
101	11	1001001100	431000	00000000	431010	BASIC SALARIES	41,832,067.84	30,635,980.00	
101	11	1001001100	431000	00000000	431011	Basic Salaries	41,832,067.84	30,635,980.00	
101	11	1001001100	431000	00000000	431020	REGULAR ALLOWANCE	863,320.00	2,132,780.00	
101	11	1001001100	431000	00000000	431021	Rent	582,010.00	788,970.00	



101	11	1001001100	431000	00000000	431022	Transport	120,960.00	167,910.00	
101	11	1001001100	431000	00000000	431023	Utility	16,490.00	22,890.00	
101	11	1001001100	431000	00000000	431029	Leave Grant	116,370.00	157,760.00	
101	11	1001001100	431000	00000000	431030	Meal Subsidy	27,490.00	995,250.00	
101	11	1001001100	431100	00000000	431100	OVERHEAD COST	1,313,156.28	1,151,000.00	
101	11	1001001100	431100	00000000	431200	TRAVEL AND TRANSPORT	315,556.28	85,000.00	
101	11	1001001100	431100	00000000	431201	Local Travel and Transport	315,556.28	85,000.00	
101	11	1001001100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	288,600.00	616,000.00	
101	11	1001001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	36,000.00	36,000.00	
101	11	1001001100	431100	00000000	431505	Maintenance - Plant and Generator	102,600.00	283,000.00	
101	11	1001001100	431100	00000000	431506	Maintenance - Office Building	150,000.00	297,000.00	
101	11	1001001100	431100	00000000	431800	FINANCES EXPENSES	450,000.00	450,000.00	
101	11	1001001100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	450,000.00	450,000.00	
101	11	1001001100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	259,000.00		
101	11	1001001100	431100	00000000	431901	Entertainment at Meetings	259,000.00		
250	11	1001001100	499900	00000000	499900	CAPITAL EXPENDITURE	974,577,158.29	2,105,604,000.00	
250	11	1001001100	300000	00000000	499900	LIVESTOCK AND VETERINARY	974,577,158.29	2,105,604,000.00	
250	11	1001001100	300004	00000000	499900	Establishment of Demonstration Farm (M &)	704,400.00		
250	11	1001001100	301002	00000000	499900	Veterinary Clinics and Laboratory Development	22,971,846.00	5,000,000.00	
250	11	1001001100	301005	00000000	499900	Animal Diseases Surveillance and Control	6,323,750.00	3,000,000.00	
250	11	1001001100	302318	00000000	499900	Establishment of school garden in Livestock production	788,750.00		
250	11	1001001100	305099	00000000	499900	Production of Improved Diary strain Weaner	9,600,000.00		
250	11	1001001100	306324	00000000	499900	Design and Construction Automated Cattle Barn with Meat Processing Facility	790,370,162.29	2,000,000,000.00	
250	11	1001001100	306950	00000000	499900	CR/NDDC Poultry Project	127,607,000.00	97,604,000.00	
250	11	1001001100	306953	00000000	499900	Capacity building of livestock farmers	7,511,250.00		
250	11	1001001100	307089	00000000	499900	Other Consultancy Service	7,000,000.00		
250	11	1001001100	307174	00000000	499900	Workshop, Seminars & Conferences	700,000.00		
250	11	1001001100	308108	00000000	499900	Retrainig of Staff on Hatchery & Feed Mill Management	1,000,000.00		
101	11	1001001200	308108	00000000	431100	CROSS RIVER STATE AGRICULTURAL AND RURAL EMPOWERMENT SCHEME (CARES)	5,756,362.00	13,784,362.00	
101	11	1001001200	431000	00000000	431000	PERSONNEL COST	5,756,362.00	13,784,362.00	
101	11	1001001200	431000	00000000	431020	REGULAR ALLOWANCE	5,756,362.00	5,756,362.00	
101	11	1001001200	431000	00000000	431021	Rent	2,260,870.00	2,260,870.00	
101	11	1001001200	431000	00000000	431022	Transport	1,074,860.00	1,074,860.00	
101	11	1001001200	431000	00000000	431023	Utility	660,740.00	660,740.00	
101	11	1001001200	431000	00000000	431024	Domestic Servant	591,980.00	591,980.00	
101	11	1001001200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	11	1001001200	431000	00000000	431029	Leave Grant	452,162.00	452,162.00	
101	11	1001001200	431000	00000000	431030	Meal Subsidy	704,350.00	704,350.00	
101	11	1001001200	431000	00000000	431060	NON - PAY ROLL PERSONNEL		8,028,000.00	
101	11	1001001200	431000	00000000	431061	Non Pay Roll Allowance		8,028,000.00	
101	11	1001001300	431000	00000000	431100	DEPARTMENT OF AGRIC. EXTENSION SERVICES	30,363,000.00	44,363,000.00	
101	11	1001001300	431100	00000000	431100	OVERHEAD COST	13,000.00	13,000.00	
101	11	1001001300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	13,000.00	13,000.00	
101	11	1001001300	431100	00000000	431501	Maintenance - Motor Vehicle	13,000.00	13,000.00	



250	11	1001001300	499900	00000000	499900	CAPITAL EXPENDITURE	30,350,000.00	44,350,000.00	
250	11	1001001300	300000	00000000	499900	AGRICULTURE	30,350,000.00	44,350,000.00	
250	11	1001001300	300021	00000000	499900	Fertilizer Procurement and Distribution	20,350,000.00	29,350,000.00	
250	11	1001001300	300023	00000000	499900	Strengthening Agricultural Extension Service and Farm Adaptive Research	10,000,000.00	15,000,000.00	
101	11	1001001500	300064	00000000	431100	FOOD AND NUTRITION SECURITY	224,235,847.84	17,326,230.00	
101	11	1001001500	431000	00000000	431000	PERSONNEL COST	2,585,847.84	3,876,230.00	
101	11	1001001500	431000	00000000	431010	BASIC SALARIES	1,731,367.84	1,837,260.00	
101	11	1001001500	431000	00000000	431011	Basic Salaries	1,731,367.84	1,837,260.00	
101	11	1001001500	431000	00000000	431020	REGULAR ALLOWANCE	854,480.00	2,038,970.00	
101	11	1001001500	431000	00000000	431021	Rent	552,250.00	918,810.00	
101	11	1001001500	431000	00000000	431022	Transport	140,650.00	238,360.00	
101	11	1001001500	431000	00000000	431023	Utility	19,200.00	32,510.00	
101	11	1001001500	431000	00000000	431024	Domestic Servant		588,620.00	
101	11	1001001500	431000	00000000	431025	Entertainment		22,800.00	
101	11	1001001500	431000	00000000	431029	Leave Grant	110,370.00	183,680.00	
101	11	1001001500	431000	00000000	431030	Meal Subsidy	32,010.00	54,190.00	
250	11	1001001500	499900	00000000	499900	CAPITAL EXPENDITURE	221,650,000.00	13,450,000.00	
250	11	1001001500	300000	00000000	499900	AGRICULTURE	221,650,000.00	13,450,000.00	
250	11	1001001500	300041	00000000	499900	Food safety and Nutrition	1,650,000.00	450,000.00	
250	11	1001001500	301252	00000000	499900	Promotion of Value Addition	10,000,000.00	9,000,000.00	
250	11	1001001500	305227	00000000	499900	Promote Access to International Market	5,000,000.00		
250	11	1001001500	305728	00000000	499900	Data base on Monitoring food & Nutrition Indicator	1,500,000.00		
250	11	1001001500	305736	00000000	499900	Support to women and Youth in Agriculture	4,000,000.00	4,000,000.00	
250	11	1001001500	307202	00000000	499900	Propagation & Dissemination of Nutrient	1,500,000.00		
250	11	1001001500	308014	00000000	499900	Supply of 3 mobile Refrigerator and 3 Non Refrigerated Trucks for Food Bank Project in each Senatorial District	198,000,000.00		
						SUMMARY			
						Revenue	174,839,500.00	180,139,500.00	18,038,100.00
						Capital Receipts	341,500,000.00	347,175,675.00	770,000.00
						TOTAL	516,339,500.00	527,315,175.00	18,808,100.00
						Personnel Cost	491,071,394.40	501,478,227.00	0.00
						Overhead Cost	9,612,362.00	6,767,600.00	0.00
						Consolidated Revenue Charges	9,895,742.16	9,894,290.00	0.00
						SUB-TOTAL	510,579,498.56	518,140,117.00	0.00
						Capital Expenditure	17,450,030,858.29	24,310,999,700.00	0.00
						TOTAL MINISTRY OF AGRICULTURE	17,960,610,356.85	24,829,139,817.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

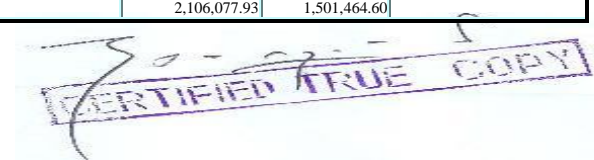
ECONOMIC

AGRICULTURAL DEVELOPMENT PROGRAMME

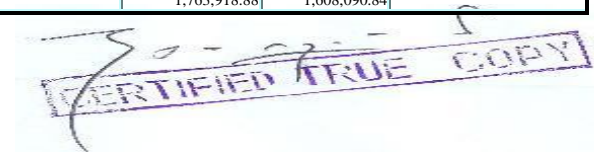
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1002000000				AGRICULTURAL DEVELOPMENT PROGRAMME	307,096,757.35	289,772,440.43	
	11	1002000000	400000	00000000	400000	TOTAL REVENUE	5,000,000.00	5,000,000.00	
101	11	1002000100	400000	00000000	400000	OFFICE OF THE HEAD OF PROGRAMME	5,000,000.00	5,000,000.00	
	11	1002000100	400000	00000000		AGRICULTURE	500,000.00	500,000.00	
101	11	1002000100	400000	00000000	404070	Sales of Agric Directory	500,000.00	500,000.00	
101	11	1002000100	400000	00000000	402000	Fines and Fees	4,500,000.00	4,500,000.00	
101	11	1002000100	400000	00000000	402217	Fees from Registration of Farmers for ADP Programme	4,500,000.00	4,500,000.00	
						RECURRENT EXPENDITURE	307,096,757.35	263,772,440.43	
101	11	1002000100	431100	00000000	431000	PERSONNEL COST	305,526,513.35	260,931,872.43	
101	11	1002000100	431100	00000000	431100	OFFICE OF THE HEAD OF PROGRAMME	3,495,149.82	45,350,676.49	
101	11	1002000100	431000	00000000	431000	PERSONNEL COST	3,255,749.82	18,954,276.49	
101	11	1002000100	431000	00000000	431010	BASIC SALARIES	1,877,670.84	2,920,278.88	
101	11	1002000100	431000	00000000	431011	Basic Salaries	1,877,670.84	2,920,278.88	
101	11	1002000100	431000	00000000	431020	REGULAR ALLOWANCE	1,378,078.98	16,033,997.61	
101	11	1002000100	431000	00000000	431021	Rent	934,106.67	14,507,446.12	
101	11	1002000100	431000	00000000	431022	Transport	187,890.80	402,451.36	
101	11	1002000100	431000	00000000	431023	Utility	25,610.40	54,816.60	
101	11	1002000100	431000	00000000	431024	Domestic Servant		588,623.28	
101	11	1002000100	431000	00000000	431025	Entertainment		11,400.00	
101	11	1002000100	431000	00000000	431029	Leave Grant	187,787.11	377,892.85	
101	11	1002000100	431000	00000000	431030	Meal Subsidy	42,684.00	91,367.40	
101	11	1002000100	431100	00000000	431100	OVERHEAD COST	239,400.00	396,400.00	
101	11	1002000100	431100	00000000	431200	TRAVEL AND TRANSPORT	125,000.00	246,400.00	
101	11	1002000100	431100	00000000	431201	Local Travel and Transport	125,000.00	246,400.00	
101	11	1002000100	431100	00000000	431400	MATERIALS AND SUPPLIES	89,400.00	100,000.00	
101	11	1002000100	431100	00000000	431401	Office Material and Supplies	89,400.00	100,000.00	
101	11	1002000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	25,000.00	50,000.00	
101	11	1002000100	431100	00000000	431901	Entertainment at Meetings	25,000.00	50,000.00	
250	11	1002000100	499900	00000000	499900	CAPITAL EXPENDITURE		26,000,000.00	
250	11	1002000100	300000	00000000	499900	AGRICULTURE		26,000,000.00	
250	11	1002000100	300004	00000000	499900	Market Information System		1,000,000.00	
250	11	1002000100	300023	00000000	499900	Agricultural Extension Service and Farm Adaptive Research		10,000,000.00	
250	11	1002000100	300032	00000000	499900	Production of Farmers Registration Forms/ID Cards		500,000.00	
250	11	1002000100	300038	00000000	499900	Farm Management Advisory Services(FAMAS)		3,000,000.00	
250	11	1002000100	300039	00000000	499900	Farmer Field School Support		2,000,000.00	
250	11	1002000100	300040	00000000	499900	Field Transport Allowance for Field Staff		5,000,000.00	
250	11	1002000100	300046	00000000	499900	Nigeria Agricultural Extension Research Service Operational Cost		1,000,000.00	
250	11	1002000100	300056	00000000	499900	Training of Extension Staff and Farmers		1,000,000.00	
250	11	1002000100	302130	00000000	499900	Production of Agric Directory		500,000.00	

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250	11	1002000100	306953	00000000	499900	Capacity Building of Private Extension Agents		2,000,000.00
101	11	1002000200	306953	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	17,699,487.08	12,576,278.82
101	11	1002000200	431000	00000000	431000	PERSONNEL COST	17,491,587.08	12,166,278.82
101	11	1002000200	431000	00000000	431010	BASIC SALARIES	9,489,076.76	6,473,525.16
101	11	1002000200	431000	00000000	431011	Basic Salaries	9,489,076.76	6,473,525.16
101	11	1002000200	431000	00000000	431020	REGULAR ALLOWANCE	8,002,510.32	5,692,753.66
101	11	1002000200	431000	00000000	431021	Rent	4,744,447.56	3,236,702.64
101	11	1002000200	431000	00000000	431022	Transport	1,253,448.68	886,379.20
101	11	1002000200	431000	00000000	431023	Utility	170,862.00	120,849.00
101	11	1002000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	11	1002000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1002000200	431000	00000000	431029	Leave Grant	948,907.60	647,352.54
101	11	1002000200	431000	00000000	431030	Meal Subsidy	284,821.20	201,447.00
101	11	1002000200	431100	00000000	431100	OVERHEAD COST	207,900.00	410,000.00
101	11	1002000200	431100	00000000	431200	TRAVEL AND TRANSPORT	65,000.00	130,000.00
101	11	1002000200	431100	00000000	431201	Local Travel and Transport	65,000.00	130,000.00
101	11	1002000200	431100	00000000	431400	MATERIALS AND SUPPLIES	142,900.00	280,000.00
101	11	1002000200	431100	00000000	431401	Office Material and Supplies	17,900.00	30,000.00
101	11	1002000200	431100	00000000	431405	Printing of Non - Security Documents	125,000.00	250,000.00
101	11	1002000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	25,833,521.28	27,146,791.98
101	11	1002000300	431000	00000000	431000	PERSONNEL COST	25,064,177.28	25,788,623.98
101	11	1002000300	431000	00000000	431010	BASIC SALARIES	14,058,435.52	14,071,258.84
101	11	1002000300	431000	00000000	431011	Basic Salaries	14,058,435.52	14,071,258.84
101	11	1002000300	431000	00000000	431020	REGULAR ALLOWANCE	11,005,741.76	11,717,365.14
101	11	1002000300	431000	00000000	431021	Rent	7,024,552.56	7,011,811.32
101	11	1002000300	431000	00000000	431022	Transport	1,664,915.48	1,755,497.76
101	11	1002000300	431000	00000000	431023	Utility	226,750.20	238,933.80
101	11	1002000300	431000	00000000	431024	Domestic Servant	294,311.64	882,934.92
101	11	1002000300	431000	00000000	431025	Entertainment	11,400.00	22,800.00
101	11	1002000300	431000	00000000	431029	Leave Grant	1,405,843.68	1,407,125.94
101	11	1002000300	431000	00000000	431030	Meal Subsidy	377,968.20	398,261.40
101	11	1002000300	431100	00000000	431100	OVERHEAD COST	769,344.00	1,358,168.00
101	11	1002000300	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	130,000.00
101	11	1002000300	431100	00000000	431201	Local Travel and Transport	80,000.00	130,000.00
101	11	1002000300	431100	00000000	431400	MATERIALS AND SUPPLIES	42,600.00	29,442.00
101	11	1002000300	431100	00000000	431401	Office Material and Supplies	42,600.00	29,442.00
101	11	1002000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	646,744.00	1,198,726.00
101	11	1002000300	431100	00000000	431501	Maintenance - Motor Vehicle	259,954.00	449,148.00
101	11	1002000300	431100	00000000	431502	Maintenance - Office Furniture	83,900.00	142,800.00
101	11	1002000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	188,210.00	376,420.00
101	11	1002000300	431100	00000000	431505	Maintenance - Plant and Generator	85,680.00	171,360.00
101	11	1002000300	431100	00000000	431506	Maintenance - Office Building	29,000.00	58,998.00
101	11	1002000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	38,283,988.37	27,304,203.86
101	11	1002000400	431000	00000000	431000	PERSONNEL COST	38,202,588.37	27,158,203.86
101	11	1002000400	431000	00000000	431010	BASIC SALARIES	21,060,777.60	15,014,643.60
101	11	1002000400	431000	00000000	431011	Basic Salaries	21,060,777.60	15,014,643.60
101	11	1002000400	431000	00000000	431020	REGULAR ALLOWANCE	17,141,810.77	12,143,560.26
101	11	1002000400	431000	00000000	431021	Rent	10,515,880.32	7,488,395.84
101	11	1002000400	431000	00000000	431022	Transport	2,989,957.64	2,088,695.36
101	11	1002000400	431000	00000000	431023	Utility	407,574.60	284,696.40
101	11	1002000400	431000	00000000	431024	Domestic Servant	351,739.68	294,311.64
101	11	1002000400	431000	00000000	431025	Entertainment	91,200.00	11,400.00
101	11	1002000400	431000	00000000	431029	Leave Grant	2,106,077.93	1,501,464.60




101	11	1002000400	431000	00000000	431030	Meal Subsidy	679,380.60	474,596.42
101	11	1002000400	431100	00000000	431100	OVERHEAD COST	81,400.00	146,000.00
101	11	1002000400	431100	00000000	431200	TRAVEL AND TRANSPORT	60,000.00	120,000.00
101	11	1002000400	431100	00000000	431201	Local Travel and Transport	60,000.00	120,000.00
101	11	1002000400	431100	00000000	431400	MATERIALS AND SUPPLIES	21,400.00	26,000.00
101	11	1002000400	431100	00000000	431401	Office Material and Supplies	21,400.00	26,000.00
101	11	1002000500	431100	00000000	431100	RURAL INSTITUTION DEVELOPMENT DEPARTMENT	39,715,325.91	35,921,369.59
101	11	1002000500	431000	00000000	431000	PERSONNEL COST	39,652,725.91	35,791,369.59
101	11	1002000500	431000	00000000	431010	BASIC SALARIES	23,452,536.03	22,635,249.45
101	11	1002000500	431000	00000000	431011	Basic Salaries	23,452,536.03	22,635,249.45
101	11	1002000500	431000	00000000	431020	REGULAR ALLOWANCE	16,200,189.88	13,156,120.14
101	11	1002000500	431000	00000000	431021	Rent	8,026,712.16	7,054,410.84
101	11	1002000500	431000	00000000	431022	Transport	2,128,811.24	1,845,525.80
101	11	1002000500	431000	00000000	431023	Utility	289,872.00	250,870.80
101	11	1002000500	431000	00000000	431024	Domestic Servant	2,060,181.48	294,311.64
101	11	1002000500	431000	00000000	431025	Entertainment	57,000.00	11,400.00
101	11	1002000500	431000	00000000	431028	Hazard	168,000.00	252,000.00
101	11	1002000500	431000	00000000	431029	Leave Grant	1,605,373.16	1,410,860.74
101	11	1002000500	431000	00000000	431030	Meal Subsidy	483,177.60	409,346.40
101	11	1002000500	431000	00000000	431041	Rural Allowance	271,917.84	383,863.92
101	11	1002000500	431000	00000000	431045	Call Duty Allowance	1,109,144.40	1,243,530.00
101	11	1002000500	431100	00000000	431100	OVERHEAD COST	62,600.00	130,000.00
101	11	1002000500	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	100,000.00
101	11	1002000500	431100	00000000	431201	Local Travel and Transport	50,000.00	100,000.00
101	11	1002000500	431100	00000000	431400	MATERIALS AND SUPPLIES	12,600.00	30,000.00
101	11	1002000500	431100	00000000	431401	Office Material and Supplies	12,600.00	30,000.00
101	11	1002000600	431100	00000000	431100	HUMAN RESOURCES DEVELOPMENT DEPARTMENT	77,264,171.68	60,086,339.34
101	11	1002000600	431000	00000000	431000	PERSONNEL COST	77,202,171.68	59,962,339.34
101	11	1002000600	431000	00000000	431010	BASIC SALARIES	45,953,400.84	36,747,109.32
101	11	1002000600	431000	00000000	431011	Basic Salaries	45,953,400.84	36,747,109.32
101	11	1002000600	431000	00000000	431020	REGULAR ALLOWANCE	31,248,770.84	23,215,230.02
101	11	1002000600	431000	00000000	431021	Rent	17,089,357.56	13,699,737.60
101	11	1002000600	431000	00000000	431022	Transport	4,402,273.72	3,554,782.76
101	11	1002000600	431000	00000000	431023	Utility	598,722.00	477,604.80
101	11	1002000600	431000	00000000	431024	Domestic Servant	2,648,804.76	
101	11	1002000600	431000	00000000	431025	Entertainment	79,800.00	
101	11	1002000600	431000	00000000	431028	Hazard	210,000.00	210,000.00
101	11	1002000600	431000	00000000	431029	Leave Grant	3,742,764.04	2,744,637.90
101	11	1002000600	431000	00000000	431030	Meal Subsidy	997,978.80	806,813.40
101	11	1002000600	431000	00000000	431041	Rural Allowance	468,491.16	438,183.96
101	11	1002000600	431000	00000000	431045	Call Duty Allowance	1,010,578.80	1,283,469.60
101	11	1002000600	431100	00000000	431100	OVERHEAD COST	62,000.00	124,000.00
101	11	1002000600	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	100,000.00
101	11	1002000600	431100	00000000	431201	Local Travel and Transport	50,000.00	100,000.00
101	11	1002000600	431100	00000000	431400	MATERIALS AND SUPPLIES	12,000.00	24,000.00
101	11	1002000600	431100	00000000	431401	Office Material and Supplies	12,000.00	24,000.00
101	11	1002000700	431100	00000000	431100	RURAL INFRASTRUCTURE DEPARTMENT	23,544,800.76	21,713,585.24
101	11	1002000700	431000	00000000	431000	PERSONNEL COST	23,466,000.76	21,565,585.24
101	11	1002000700	431000	00000000	431010	BASIC SALARIES	11,443,451.98	12,110,828.72
101	11	1002000700	431000	00000000	431011	Basic Salaries	11,443,451.98	12,110,828.72
101	11	1002000700	431000	00000000	431020	REGULAR ALLOWANCE	12,022,548.78	9,454,756.52
101	11	1002000700	431000	00000000	431021	Rent	5,721,744.12	6,050,731.32
101	11	1002000700	431000	00000000	431022	Transport	1,763,918.88	1,608,090.84



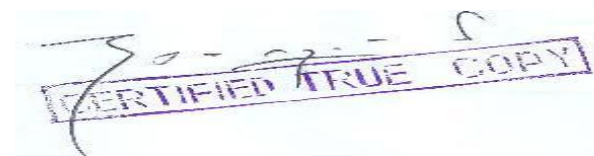
101	11	1002000700	431000	000000000	431023	Utility	240,418.80	219,285.60	
101	11	1002000700	431000	000000000	431024	Domestic Servant	2,648,804.76		
101	11	1002000700	431000	000000000	431025	Entertainment	102,600.00		
101	11	1002000700	431000	000000000	431029	Leave Grant	1,144,345.02	1,211,083.16	
101	11	1002000700	431000	000000000	431030	Meal Subsidy	400,717.20	365,565.60	
101	11	1002000700	431100	000000000	431100	OVERHEAD COST	78,800.00	148,000.00	
101	11	1002000700	431100	000000000	431200	TRAVEL AND TRANSPORT	60,000.00	120,000.00	
101	11	1002000700	431100	000000000	431201	Local Travel and Transport	60,000.00	120,000.00	
101	11	1002000700	431100	000000000	431400	MATERIALS AND SUPPLIES	18,800.00	28,000.00	
101	11	1002000700	431100	000000000	431401	Office Material and Supplies	18,800.00	28,000.00	
101	11	1002000800	431100	000000000	431100	TECHNICAL SERVICES DEPARTMENT	81,260,312.45	59,673,195.11	
101	11	1002000800	431000	000000000	431000	PERSONNEL COST	81,191,512.45	59,545,195.11	
101	11	1002000800	431000	000000000	431010	BASIC SALARIES	42,077,259.96	33,627,582.28	
101	11	1002000800	431000	000000000	431011	Basic Salaries	42,077,259.96	33,627,582.28	
101	11	1002000800	431000	000000000	431020	REGULAR ALLOWANCE	39,114,252.49	25,917,612.83	
101	11	1002000800	431000	000000000	431021	Rent	21,038,630.52	16,771,170.36	
101	11	1002000800	431000	000000000	431022	Transport	6,143,699.36	4,241,631.32	
101	11	1002000800	431000	000000000	431023	Utility	837,220.80	578,194.80	
101	11	1002000800	431000	000000000	431024	Domestic Servant	5,297,609.52		
101	11	1002000800	431000	000000000	431025	Entertainment	193,800.00		
101	11	1002000800	431000	000000000	431029	Leave Grant	4,207,726.09	3,362,772.75	
101	11	1002000800	431000	000000000	431030	Meal Subsidy	1,395,566.20	963,843.60	
101	11	1002000800	431100	000000000	431100	OVERHEAD COST	68,800.00	128,000.00	
101	11	1002000800	431100	000000000	431200	TRAVEL AND TRANSPORT	50,000.00	100,000.00	
101	11	1002000800	431100	000000000	431201	Local Travel and Transport	50,000.00	100,000.00	
101	11	1002000800	431100	000000000	431400	MATERIALS AND SUPPLIES	18,800.00	28,000.00	
101	11	1002000800	431100	000000000	431401	Office Material and Supplies	18,800.00	28,000.00	
						SUMMARY			
						Revenue	5,000,000.00	5,000,000.00	
						Capital Receipts			
						TOTAL	5,000,000.00	5,000,000.00	0.00
						Personnel Cost	305,526,513.35	260,931,872.43	0.00
						Overhead Cost	1,570,244.00	2,840,568.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	307,096,757.35	263,772,440.43	0.00
						Capital Expenditure	0.00	26,000,000.00	0.00
						TOTAL AGRICULTURAL DEVELOPMENT PROGRAMME	307,096,757.35	289,772,440.43	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC PINEAPPLE PROJECT			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1003000000				PINEAPPLE PROJECT	6,810,020.00	6,810,020.00	
	11	1003000000	400000	00000000	400000	TOTAL REVENUE			
101	11	1003000100	400000	00000000	400000	OFFICE OF THE HEAD OF PROJECT	191,006.82	191,006.82	
101	11	1003000100	409000	00000000	409000	CAPITAL RECEIPTS	191,006.82	191,006.82	
101	11	1003000100	409000	00000000	409700	Other Capital Receipts	191,006.82	191,006.82	
101	11	1003000100	409000	00000000	409764	Proceeds from Pinaple Fruits	30,346.24	30,346.24	
101	11	1003000100	409000	00000000	409765	Proceeds From Pinaple Suckers	39,765.28	39,765.28	
101	11	1003000100	409000	00000000	409770	Proceeds from Tractor Hiring	120,895.30	120,895.30	
						RECURRENT EXPENDITURE	3,460,020.00	3,460,020.00	
101	11	1003000100	431100	00000000	431100	TOTAL OVERHEAD COST	3,460,020.00	3,460,020.00	
101	11	1003000100	431100	00000000	431100	OFFICE OF THE HEAD OF PROJECT	5,228,820.00	5,228,820.00	
101	11	1003000100	431100	00000000	431100	OVERHEAD COST	1,878,820.00	1,878,820.00	
101	11	1003000100	431100	00000000	431300	UTILITIES	80,000.00	80,000.00	
101	11	1003000100	431100	00000000	431302	Telephone	80,000.00	80,000.00	
101	11	1003000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,170,200.00	1,170,200.00	
101	11	1003000100	431100	00000000	431201	Local Travel and Transport	1,170,200.00	1,170,200.00	
101	11	1003000100	431100	00000000	431400	MATERIALS AND SUPPLIES	234,420.00	234,420.00	
101	11	1003000100	431100	00000000	431401	Office Material and Supplies	98,220.00	98,220.00	
101	11	1003000100	431100	00000000	431407	Field Matreial and Supplies	136,200.00	136,200.00	
101	11	1003000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	241,000.00	241,000.00	
101	11	1003000100	431100	00000000	431501	Maintenance - Motor Vehicle	241,000.00	241,000.00	
101	11	1003000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	51,200.00	51,200.00	
101	11	1003000100	431100	00000000	431901	Entertainment at Meetings	51,200.00	51,200.00	
101	11	1003000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	102,000.00	102,000.00	
101	11	1003000100	431100	00000000	431707	Reseach Surveys and Field Investigation	102,000.00	102,000.00	
250	11	1003000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,350,000.00	3,350,000.00	
250	11	1003000100		00000000	499900	AGRICULTURE			



250	11	1003000100	300000	00000000	499900	PINEAPPLE PROJECT	3,350,000.00	3,350,000.00	
250	11	1003000100	300004	00000000	499900	Cost of Farm Input	1,850,000.00	1,850,000.00	
250	11	1003000100	300004	00000000	499900	Establishment of 10Ha Pineapple Crown/Suckers Nursery by Farmers	1,000,000.00	1,000,000.00	
250	11	1003000100	300004	00000000	499900	Training of Farmers	500,000.00	500,000.00	
101	11	1003000200	300004	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	1,581,200.00	1,581,200.00	
101	11	1003000200	431100	00000000	431100	OVERHEAD COST	1,581,200.00	1,581,200.00	
101	11	1003000200	431100	00000000	431200	TRAVEL AND TRANSPORT	420,000.00	420,000.00	
101	11	1003000200	431100	00000000	431201	Local Travel and Transport	420,000.00	420,000.00	
101	11	1003000200	431100	00000000	431400	MATERIALS AND SUPPLIES	81,200.00	81,200.00	
101	11	1003000200	431100	00000000	431401	Office Material and Supplies	45,600.00	45,600.00	
101	11	1003000200	431100	00000000	431407	Field Matreial and Supplies	35,600.00	35,600.00	
101	11	1003000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,080,000.00	1,080,000.00	
101	11	1003000200	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00	
101	11	1003000200	431100	00000000	431508	Maintenance - Other Infrastructure	960,000.00	960,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	191,006.82	191,006.82	
						TOTAL	191,006.82	191,006.82	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,460,020.00	3,460,020.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	3,460,020.00	3,460,020.00	0.00
						Capital Expenditure	3,350,000.00	3,350,000.00	0.00
						TOTAL PINEAPPLE PROJECT	6,810,020.00	6,810,020.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

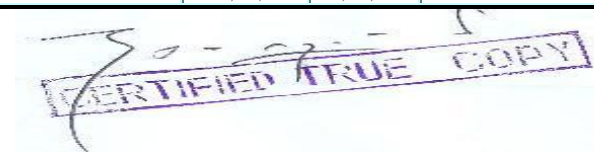
ECONOMIC

CRS FORESTRY COMMISSION

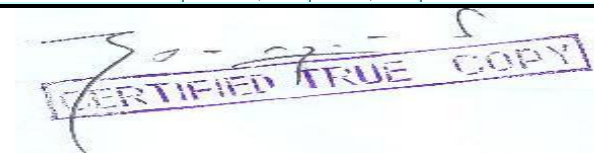
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1004000000				CRS FORESTRY COMMISSION	507,069,655.86	641,354,615.23	
	11	1004000000	400000	00000000	400000	TOTAL REVENUE	58,735,448.84	58,735,448.84	
101	11	1004000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	1,258,735,448.84	58,735,448.84	
101	11	1004000100	400000	00000000	404000	Earnings and Sales	315,189.47	315,189.47	
101	11	1004000100	400000	00000000	404008	Sales of Forestry Products - Timber and Gmelina	284,715.79	284,715.79	
101	11	1004000100	400000	00000000	404009	Sales of Forestry Products Firewood and Other Ornamentals	14,684.21	14,684.21	
101	11	1004000100	400000	00000000	404060	Calabar Botanical Garden	15,789.47	15,789.47	
101	11	1004000100	400000	00000000	402000	Fines and Fees	58,420,259.37	58,420,259.37	
101	11	1004000100	400000	00000000	402031	Forestry Fines and Fees	58,420,259.37	58,420,259.37	
101	11	1004000100	409000	00000000	409000	CAPITAL RECEIPTS	1,200,000,000.00		
101	11	1004000100	409000	00000000	409000	Capital Receipts	1,200,000,000.00		
101	11	1004000100	409000	00000000	409033	Harvest of Planted Teaks	1,200,000,000.00		
						RECURRENT EXPENDITURE	376,567,182.64	285,274,869.96	
101	11	1004000100	431100	00000000	431100	TOTAL OVERHEAD COST	3,840,000.00	4,800,000.00	
101	11	1004000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	153,220,321.50	391,918,260.39	
101	11	1004000100	431100	00000000	431100	OVERHEAD COST	2,341,000.00	3,040,000.00	
101	11	1004000100	431100	00000000	431300	UTILITIES	180,000.00	225,000.00	
101	11	1004000100	431100	00000000	431302	Telephone	120,000.00	150,000.00	
101	11	1004000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	75,000.00	
101	11	1004000100	431100	00000000	431200	TRAVEL AND TRANSPORT	480,000.00	600,000.00	
101	11	1004000100	431100	00000000	431201	Local Travel and Transport	480,000.00	600,000.00	
101	11	1004000100	431100	00000000	431400	MATERIALS AND SUPPLIES	349,000.00	550,000.00	
101	11	1004000100	431100	00000000	431401	Office Material and Supplies	121,000.00	265,000.00	
101	11	1004000100	431100	00000000	431405	Printing of Non - Security Documents	48,000.00	60,000.00	
101	11	1004000100	431100	00000000	431411	Other Material and Supply	180,000.00	225,000.00	
101	11	1004000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	832,000.00	1,040,000.00	
101	11	1004000100	431100	00000000	431501	Maintenance - Motor Vehicle	180,000.00	225,000.00	
101	11	1004000100	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	50,000.00	
101	11	1004000100	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	50,000.00	
101	11	1004000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	192,000.00	240,000.00	
101	11	1004000100	431100	00000000	431505	Maintenance - Plant and Generator	280,000.00	350,000.00	
101	11	1004000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	125,000.00	
101	11	1004000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	100,000.00	
101	11	1004000100	431100	00000000	431601	Local Training	80,000.00	100,000.00	
101	11	1004000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	140,000.00	175,000.00	
101	11	1004000100	431100	00000000	431901	Entertainment at Meetings	140,000.00	175,000.00	
101	11	1004000100	431100	00000000	432600	OTHER SERVICES	280,000.00	350,000.00	
101	11	1004000100	431100	00000000	432601	Contingencies	160,000.00	200,000.00	
101	11	1004000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	100,000.00	
101	11	1004000100	431100	00000000	432606	SERVICOM	40,000.00	50,000.00	

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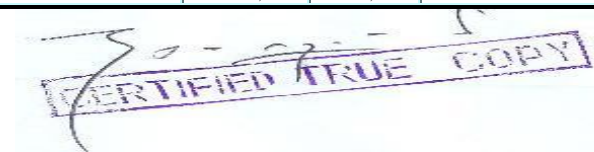
100	11	1004000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	20,376,848.28	32,798,515.12
100	11	1004000100	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.28	5,424,812.64
100	11	1004000100	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	11	1004000100	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	11	1004000100	439000	00000000	439045	Vehicle Maintenance	823,594.50	823,594.56
100	11	1004000100	439000	00000000	439046	Journal	164,718.96	164,718.96
100	11	1004000100	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80
100	11	1004000100	439000	00000000	439049	Utility	329,437.80	329,437.80
100	11	1004000100	439000	00000000	439050	Rent	823,594.56	823,594.56
100	11	1004000100	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	11	1004000100	439000	00000000	439055	PA Allowance	274,531.50	274,531.56
100	11	1004000100	439000	00000000	439580	CHAIRMAN	3,600,000.00	5,943,240.88
100	11	1004000100	439000	00000000	439581	Entertainment		353,027.52
100	11	1004000100	439000	00000000	439582	Vehicle Maintenance		882,568.56
100	11	1004000100	439000	00000000	439583	Rent		882,568.56
100	11	1004000100	439000	00000000	439584	Domestic Servant		1,471,558.80
100	11	1004000100	439000	00000000	439585	Leave Grant		117,675.84
100	11	1004000100	439000	00000000	439586	Journal		176,513.76
100	11	1004000100	439000	00000000	439587	Basic Salaries	3,600,000.00	1,176,758.04
100	11	1004000100	439000	00000000	439588	PA Allowance		294,189.60
100	11	1004000100	439000	00000000	439589	Field Allowance		235,351.68
100	11	1004000100	439000	00000000	439590	Utility		353,028.52
100	11	1004000100	439000	00000000	439440	BOARD MEMBER	12,000,000.00	21,430,461.60
100	11	1004000100	439000	00000000	439441	Leave Grant		440,039.04
100	11	1004000100	439000	00000000	439442	Utility		1,320,116.16
100	11	1004000100	439000	00000000	439443	Domestic Servant		4,708,988.16
100	11	1004000100	439000	00000000	439444	Entertainment		1,320,116.16
100	11	1004000100	439000	00000000	439445	Basic Salaries	12,000,000.00	4,400,388.00
100	11	1004000100	439000	00000000	439446	Rent		3,300,290.88
100	11	1004000100	439000	00000000	439447	Journal		660,058.08
100	11	1004000100	439000	00000000	439448	PA Allowance		1,100,096.64
100	11	1004000100	439000	00000000	439449	Vehicle Maintenance		3,300,290.88
100	11	1004000100	439000	00000000	439450	Field Allowance		880,077.60
250	11	1004000100	499900	00000000	499900	CAPITAL EXPENDITURE	130,502,473.22	356,079,745.27
250	11	1004000100	301200	00000000	499900	FORESTRY	11,126,320.00	84,000,000.00
250	11	1004000100	300218	00000000	499900	Wildlife Conservation and Ecotourism Centre		1,732,800.00
250	11	1004000100	301208	00000000	499900	Renovation of Forestry Commission Hqtrs & Charges	10,000,000.00	80,000,000.00
250	11	1004000100	301218	00000000	499900	Wildlife Conservation and Ecotourism Centre	1,126,320.00	1,732,800.00
250	11	1004000100	301230	00000000	499900	Procurement of Lister Generator		4,000,000.00
250	11	1004000100	301200	00000000	499900	GENERAL ADMINISTRATION	67,723,076.00	20,950,000.00
250	11	1004000100	301214	00000000	499900	Forest Carbon Assessment	10,232,576.00	
250	11	1004000100	301214	00000000	499900	Forest Cover Assessment	3,623,000.00	
250	11	1004000100	305099	00000000	499900	Production of Brochures and Publicity in Forestry Sector	3,867,500.00	5,950,000.00
250	11	1004000100	306940	00000000	499900	Procurement of Office Equipments		15,000,000.00
250	11	1004000100	306940	00000000	499900	Sustainable Fuelwood Management Project	50,000,000.00	
250	11	1004000100		00000000	499900	FORESTRY REGENERATION AND AFFORESTATION (STATE)	6,000,000.00	47,085,000.00
250	11	1004000100	301225	00000000	499900	Nursery Development (500,000)	3,000,000.00	12,360,000.00
250	11	1004000100	301226	00000000	499900	Reforestation of Degraded Forest Reserves (100Ha)		24,420,000.00
250	11	1004000100	301227	00000000	499900	Staff Capacity BUIlding on Ecological Restoration		2,500,000.00
250	11	1004000100	301232	00000000	499900	Reforestation of Degraded Forest Reserves (100Ha)	3,000,000.00	24,420,000.00
250	11	1004000100	301249	00000000	499900	Procurement of Nursery Tools and Equipment		7,805,000.00
250	11	1004000100	301200	00000000	499900	WILDLIFE CONSERVATION AND ECOTOURISM	4,188,557.50	20,311,300.00
250	11	1004000100	301202	00000000	499900	Calabar Botanical Garden Development & Conservation Centre	3,000,000.00	14,749,950.00



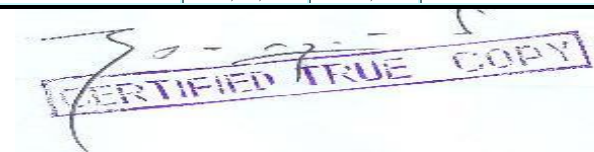
250	11	1004000100	301204	00000000	499900	Afi Mountain Wildlife Sanctuary Project	575,705.00	885,700.00
250	11	1004000100	301218	00000000	499900	Habitat Conservation	612,852.50	942,850.00
250	11	1004000100	301222	00000000	499900	Research and Education		2,000,000.00
250	11	1004000100	301200	00000000	499900	MANGROVE AND WETLAND	4,583,750.00	9,225,000.00
250	11	1004000100	301205	00000000	499900	CRS Estuaries & Wetland Conservation	2,583,750.00	3,975,000.00
250	11	1004000100	301215	00000000	499900	NYPA Palm Control	2,000,000.00	5,250,000.00
250	11	1004000100	301200	00000000	499900	COMMUNITY AND PRIVATE FORESTRY	20,225,000.00	122,670,000.00
250	11	1004000100	301212	00000000	499900	Royalty Payment	14,950,000.00	23,000,000.00
250	11	1004000100	301230	00000000	499900	Forest for Life Awareness Campaign	1,000,000.00	5,200,000.00
250	11	1004000100	301231	00000000	499900	Participatory Forest Management (Production of Land Use Plan)	2,000,000.00	4,430,000.00
250	11	1004000100	301232	00000000	499900	Innovative Livelihood Options for Improving Sustainable Management		10,540,000.00
250	11	1004000100	301233	00000000	499900	Staff Special Skill Training / Capacity Building Workshops	1,365,000.00	2,100,000.00
250	11	1004000100	301234	00000000	499900	Gender and HIV/AIDS mainstreaming in 50 Pilot Forest Communities	910,000.00	1,400,000.00
250	11	1004000100	306425	00000000	499900	Building of Helmets for Forest Guards (40No)		40,000,000.00
250	11	1004000100	306875	00000000	499900	Provision of Security Operatives to Curb the Menace of Illegal Timber Logging		36,000,000.00
250	11	1004000100	301200	00000000	499900	PLANNING , RESEARCH AND STATISTICS	4,351,000.00	16,926,750.00
250	11	1004000100	301214	00000000	499900	Development of Databank on Forestry Community Operations	1,426,000.00	2,426,750.00
250	11	1004000100	301238	00000000	499900	Development of Data Bank on Plant and Animal Species of CRS	1,300,000.00	2,000,000.00
250	11	1004000100	301239	00000000	499900	State Capacity Building		8,000,000.00
250	11	1004000100	301240	00000000	499900	Preparation of Workplans and Progress Reports		2,000,000.00
250	11	1004000100	301251	00000000	499900	Survey on Fuelwood Consumption in CRS	1,625,000.00	2,500,000.00
250	11	1004000100	301200	00000000	499900	FOREST BUSINESS DEVELOPMENT	4,621,031.22	7,109,283.40
250	11	1004000100	301241	00000000	499900	Creation of Forest Business Data Bank	1,627,375.17	2,503,654.10
250	11	1004000100	301253	00000000	499900	Regulating the Operation of Forest Produce Importer / Dealers Marketer in External Timber Procurement from Cameroon	2,993,656.05	4,605,629.30
250	11	1004000100	301200	00000000	499900	CONSERVATION PROTECTION AND COMPLAINS	7,683,738.50	27,802,411.87
250	11	1004000100	301214	00000000	499900	Data Collection for Emission Factor Computer		2,324,621.87
250	11	1004000100	301214	00000000	499900	Forest Inventory and Stock Taking in 2No Forest Reserve	2,410,850.00	3,709,000.00
250	11	1004000100	301244	00000000	499900	Boundary Cleaning , Re - alignment and Rebeconning	3,000,000.00	10,000,000.00
250	11	1004000100	301245	00000000	499900	Enforcement of Existing Forest Laws and Regulation	1,000,000.00	5,450,000.00
250	11	1004000100	301250	00000000	499900	Provision of Renewable Energy		4,360,500.00
250	11	1004000100	301254	00000000	499900	Advocacy on Smart Agriculture in Four Forestry Zones in the State	1,272,888.50	1,958,290.00
101	11	1004000200	301255	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	11,091,466.05	8,149,652.48
101	11	1004000200	431000	00000000	431000	PERSONNEL COST	10,683,466.05	7,639,652.48
101	11	1004000200	431000	00000000	431010	BASIC SALARIES	6,662,333.16	4,185,302.00
101	11	1004000200	431000	00000000	431011	Basic Salaries	6,662,333.16	4,185,302.00
101	11	1004000200	431000	00000000	431020	REGULAR ALLOWANCE	4,021,132.89	3,454,350.48
101	11	1004000200	431000	00000000	431021	Rent	2,964,061.14	2,092,627.00
101	11	1004000200	431000	00000000	431022	Transport	665,900.40	444,445.90
101	11	1004000200	431000	00000000	431023	Utility	39,220.80	72,388.08
101	11	1004000200	431000	00000000	431024	Domestic Servant		294,311.60
101	11	1004000200	431000	00000000	431025	Entertainment		11,400.00
101	11	1004000200	431000	00000000	431029	Leave Grant	169,852.11	418,531.10
101	11	1004000200	431000	00000000	431030	Meal Subsidy	182,098.44	120,646.80
101	11	1004000200	431100	00000000	431100	OVERHEAD COST	408,000.00	510,000.00
101	11	1004000200	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	150,000.00
101	11	1004000200	431100	00000000	431201	Local Travel and Transport	120,000.00	150,000.00
101	11	1004000200	431100	00000000	431400	MATERIALS AND SUPPLIES	260,000.00	325,000.00
101	11	1004000200	431100	00000000	431401	Office Material and Supplies	100,000.00	125,000.00
101	11	1004000200	431100	00000000	431402	Computer materials and Supplies	100,000.00	125,000.00
101	11	1004000200	431100	00000000	431404	Printing of Security Documents	40,000.00	50,000.00
101	11	1004000200	431100	00000000	431405	Printing of Non - Security Documents	20,000.00	25,000.00
101	11	1004000200	431100	00000000	431800	FINANCES EXPENSES	28,000.00	35,000.00



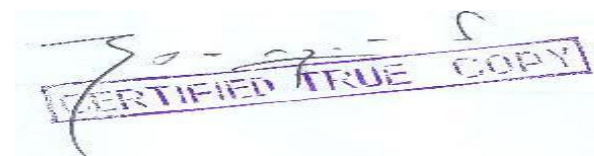
101	11	1004000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	28,000.00	35,000.00
101	11	1004000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	37,426,735.73	34,215,273.68
101	11	1004000300	431000	00000000	431000	PERSONNEL COST	36,846,735.73	33,490,273.68
101	11	1004000300	431000	00000000	431010	BASIC SALARIES	15,465,311.29	15,195,320.00
101	11	1004000300	431000	00000000	431011	Basic Salaries	15,465,311.29	15,195,320.00
101	11	1004000300	431000	00000000	431020	REGULAR ALLOWANCE	21,381,424.44	12,174,953.68
101	11	1004000300	431000	00000000	431021	Rent	8,528,774.52	7,607,026.00
101	11	1004000300	431000	00000000	431022	Transport	10,136,034.00	1,736,488.00
101	11	1004000300	431000	00000000	431023	Utility	304,746.60	260,357.40
101	11	1004000300	431000	00000000	431024	Domestic Servant	294,311.64	588,623.28
101	11	1004000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1004000300	431000	00000000	431029	Leave Grant	1,609,696.08	1,537,142.00
101	11	1004000300	431000	00000000	431030	Meal Subsidy	496,461.60	433,917.00
101	11	1004000300	431000	00000000	431060	NON - PAY ROLL PERSONNEL		6,120,000.00
101	11	1004000300	431000	00000000	431061	Non Pay Roll Allowance		6,120,000.00
101	11	1004000300	431100	00000000	431100	OVERHEAD COST	580,000.00	725,000.00
101	11	1004000300	431100	00000000	431300	UTILITIES	20,000.00	25,000.00
101	11	1004000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	25,000.00
101	11	1004000300	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	150,000.00
101	11	1004000300	431100	00000000	431201	Local Travel and Transport	120,000.00	150,000.00
101	11	1004000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	280,000.00	350,000.00
101	11	1004000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	150,000.00
101	11	1004000300	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	50,000.00
101	11	1004000300	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	50,000.00
101	11	1004000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	100,000.00
101	11	1004000300	431100	00000000	432600	OTHER SERVICES	160,000.00	200,000.00
101	11	1004000300	431100	00000000	432603	Security Services	120,000.00	150,000.00
101	11	1004000300	431100	00000000	432607	Burial	40,000.00	50,000.00
101	11	1004000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,082,232.99	4,812,200.04
101	11	1004000400	431000	00000000	431000	PERSONNEL COST	2,982,232.99	4,687,200.04
101	11	1004000400	431000	00000000	431010	BASIC SALARIES	1,668,700.32	2,532,730.08
101	11	1004000400	431000	00000000	431011	Basic Salaries	1,668,700.32	2,532,730.08
101	11	1004000400	431000	00000000	431020	REGULAR ALLOWANCE	1,313,532.67	2,154,469.96
101	11	1004000400	431000	00000000	431021	Rent	829,730.52	1,268,090.76
101	11	1004000400	431000	00000000	431022	Transport	221,752.80	358,525.20
101	11	1004000400	431000	00000000	431023	Utility	31,417.32	48,889.80
101	11	1004000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	11	1004000400	431000	00000000	431027	Shift		70,365.96
101	11	1004000400	431000	00000000	431029	Leave Grant	166,870.03	253,627.60
101	11	1004000400	431000	00000000	431030	Meal Subsidy	52,362.00	81,483.00
101	11	1004000400	431000	00000000	431031	Uniform Allowance		62,087.64
101	11	1004000400	431100	00000000	431100	OVERHEAD COST	100,000.00	125,000.00
101	11	1004000400	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	125,000.00
101	11	1004000400	431100	00000000	431201	Local Travel and Transport	100,000.00	125,000.00
101	11	1004000500	431100	00000000	431100	DEPARTMENT OF CONSERVATION, PROTECTION AND COMPLIANCE	238,638,841.08	115,633,341.98
101	11	1004000500	431000	00000000	431000	PERSONNEL COST	238,558,841.08	115,533,341.98
101	11	1004000500	431000	00000000	431010	BASIC SALARIES	101,489,401.26	57,053,113.20
101	11	1004000500	431000	00000000	431011	Basic Salaries	101,489,401.26	57,053,113.20
101	11	1004000500	431000	00000000	431020	REGULAR ALLOWANCE	137,069,439.82	58,480,228.78
101	11	1004000500	431000	00000000	431021	Rent	47,579,655.88	28,510,123.56
101	11	1004000500	431000	00000000	431022	Transport	13,512,603.62	7,492,038.84
101	11	1004000500	431000	00000000	431023	Utility	2,837,981.22	1,043,750.16
101	11	1004000500	431000	00000000	431024	Domestic Servant	981,038.80	588,743.30



101	11	1004000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	11	1004000500	431000	00000000	431027	Shift	11,821,508.51	4,014,155.00	
101	11	1004000500	431000	00000000	431028	Hazard	21,972,980.76	5,904,307.00	
101	11	1004000500	431000	00000000	431029	Leave Grant	10,780,590.15	5,627,728.00	
101	11	1004000500	431000	00000000	431030	Meal Subsidy	2,994,980.88	1,745,866.00	
101	11	1004000500	431000	00000000	431031	Uniform Allowance	24,576,700.00	3,542,116.92	
101	11	1004000500	431100	00000000	431100	OVERHEAD COST	80,000.00	100,000.00	
101	11	1004000500	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	11	1004000500	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	11	1004000600	431100	00000000	431100	DEPARTMENT OF REGENERATION AND AFFORESTATION	31,386,720.86	40,931,332.72	
101	11	1004000600	431000	00000000	431000	PERSONNEL COST	31,306,720.86	40,831,332.72	
101	11	1004000600	431000	00000000	431010	BASIC SALARIES	13,159,853.28	18,281,072.40	
101	11	1004000600	431000	00000000	431011	Basic Salaries	13,159,853.28	18,281,072.40	
101	11	1004000600	431000	00000000	431020	REGULAR ALLOWANCE	18,146,867.58	22,550,260.32	
101	11	1004000600	431000	00000000	431021	Rent	6,579,927.48	8,830,962.36	
101	11	1004000600	431000	00000000	431022	Transport	2,203,349.28	2,218,541.76	
101	11	1004000600	431000	00000000	431023	Utility	300,488.40	462,173.04	
101	11	1004000600	431000	00000000	431027	Shift		2,578,262.52	
101	11	1004000600	431000	00000000	431028	Hazard	7,246,284.61	3,793,722.84	
101	11	1004000600	431000	00000000	431029	Leave Grant	1,315,985.33	1,855,154.28	
101	11	1004000600	431000	00000000	431030	Meal Subsidy	500,832.48	536,504.88	
101	11	1004000600	431000	00000000	431031	Uniform Allowance		2,274,938.64	
101	11	1004000600	431100	00000000	431100	OVERHEAD COST	80,000.00	100,000.00	
101	11	1004000600	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	11	1004000600	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	11	1004000700	431100	00000000	431100	DEPARTMENT OF WILDLIFE, CONSERVATION AND ECOTOURISM	9,305,440.48	13,279,701.88	
101	11	1004000700	431000	00000000	431000	PERSONNEL COST	9,225,440.48	13,179,701.88	
101	11	1004000700	431000	00000000	431010	BASIC SALARIES	1,578,312.60	6,415,396.08	
101	11	1004000700	431000	00000000	431011	Basic Salaries	1,578,312.60	6,415,396.08	
101	11	1004000700	431000	00000000	431020	REGULAR ALLOWANCE	7,647,127.88	6,764,305.80	
101	11	1004000700	431000	00000000	431021	Rent	789,156.36	3,214,053.12	
101	11	1004000700	431000	00000000	431022	Transport	272,976.00	628,358.76	
101	11	1004000700	431000	00000000	431023	Utility	37,224.00	110,803.68	
101	11	1004000700	431000	00000000	431025	Entertainment	11,400.00		
101	11	1004000700	431000	00000000	431027	Shift		422,692.56	
101	11	1004000700	431000	00000000	431028	Hazard		621,786.84	
101	11	1004000700	431000	00000000	431029	Leave Grant	157,831.26	642,515.76	
101	11	1004000700	431000	00000000	431030	Meal Subsidy	62,040.00	162,507.60	
101	11	1004000700	431000	00000000	431031	Uniform Allowance		372,964.20	
101	11	1004000700	431000	00000000	431050	Domestic Servant	6,316,500.26	588,623.28	
101	11	1004000700	431100	00000000	431100	OVERHEAD COST	80,000.00	100,000.00	
101	11	1004000700	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	11	1004000700	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	11	1004000800	431100	00000000	431100	DEPARTMENT OF COMMUNITY AND PRIVATE FORESTRY	18,736,653.99	5,915,844.14	
101	11	1004000800	431000	00000000	431000	PERSONNEL COST	18,565,653.99	5,815,844.14	
101	11	1004000800	431000	00000000	431010	BASIC SALARIES	11,243,298.00	3,475,030.00	
101	11	1004000800	431000	00000000	431011	Basic Salaries	11,243,298.00	3,475,030.00	
101	11	1004000800	431000	00000000	431020	REGULAR ALLOWANCE	7,322,355.99	2,340,814.14	
101	11	1004000800	431000	00000000	431021	Rent	5,621,649.39	1,369,813.00	
101	11	1004000800	431000	00000000	431022	Transport		448,863.40	
101	11	1004000800	431000	00000000	431023	Utility	216,111.00	61,208.64	
101	11	1004000800	431000	00000000	431025	Entertainment		11,400.00	
101	11	1004000800	431000	00000000	431029	Leave Grant	1,124,329.80	347,514.70	



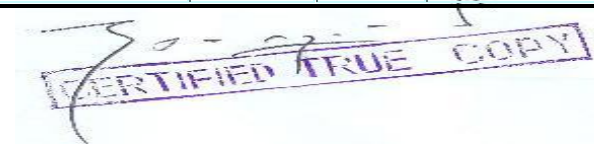
101	11	1004000800	431000	00000000	431030	Meal Subsidy	360,265.80	102,014.40	
101	11	1004000800	431100	00000000	431100	OVERHEAD COST	171,000.00	100,000.00	
101	11	1004000800	431100	00000000	431200	TRAVEL AND TRANSPORT	171,000.00	100,000.00	
101	11	1004000800	431100	00000000	431201	Local Travel and Transport	171,000.00	100,000.00	
101	11	1004000900	431100	00000000	431100	BUSINESS DEVELOPMENT DEPARTMENT	4,181,243.18	26,499,007.92	
101	11	1004000900	431000	00000000	431000	PERSONNEL COST	4,181,243.18	26,499,007.92	
101	11	1004000900	431000	00000000	431010	BASIC SALARIES	1,630,597.44	13,750,266.00	
101	11	1004000900	431000	00000000	431011	Basic Salaries	1,630,597.44	13,750,266.00	
101	11	1004000900	431000	00000000	431020	REGULAR ALLOWANCE	2,550,645.74	12,748,741.92	
101	11	1004000900	431000	00000000	431021	Rent	815,298.72	6,775,857.96	
101	11	1004000900	431000	00000000	431022	Transport	272,976.72	1,837,538.16	
101	11	1004000900	431000	00000000	431023	Utility	37,224.00	255,412.44	
101	11	1004000900	431000	00000000	431024	Domestic Servant	1,177,246.56	588,743.28	
101	11	1004000900	431000	00000000	431025	Entertainment	22,800.00		
101	11	1004000900	431000	00000000	431027	Shift		452,431.32	
101	11	1004000900	431000	00000000	431028	Hazard		665,520.48	
101	11	1004000900	431000	00000000	431029	Leave Grant	163,059.74	1,355,315.76	
101	11	1004000900	431000	00000000	431030	Meal Subsidy	62,040.00	418,718.16	
101	11	1004000900	431000	00000000	431031	Uniform Allowance		399,204.36	
						SUMMARY			
						Revenue	58,735,448.84	58,735,448.84	
						Capital Receipts	1,200,000,000.00		
						TOTAL	1,258,735,448.84	58,735,448.84	0.00
						Personnel Cost	352,350,334.36	247,676,354.84	0.00
						Overhead Cost	3,840,000.00	4,800,000.00	0.00
						Consolidated Revenue Charges	20,376,848.28	32,798,515.12	0.00
						SUB-TOTAL	376,567,182.64	285,274,869.96	0.00
						Capital Expenditure	130,502,473.22	356,079,745.27	0.00
						TOTAL CRS FORESTRY COMMISSION	507,069,655.86	641,354,615.23	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION

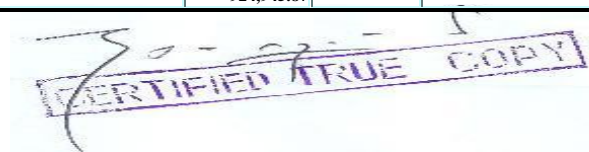
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1005000000				DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	112,004,080.29	63,900,000.00	
						RECURRENT EXPENDITURE	16,504,080.29	7,200,000.00	
101	11	1005000000	431100	00000000	431100	TOTAL OVERHEAD COST	4,000,000.00	3,600,000.00	
101	11	1005000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER FORESTRY MATTER	103,100,000.00	63,900,000.00	
101	11	1005000100	431100	00000000	431100	OVERHEAD COST	4,000,000.00	3,600,000.00	
101	11	1005000100	431100	00000000	431300	UTILITIES	350,000.00	4,500.00	
101	11	1005000100	431100	00000000	431302	Telephone	100,000.00	2,000.00	
101	11	1005000100	431100	00000000	431303	Internet Access Charges	150,000.00		
101	11	1005000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	2,500.00	
101	11	1005000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	1,200,000.00	
101	11	1005000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,200,000.00	
101	11	1005000100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	600,000.00	
101	11	1005000100	431100	00000000	431401	Office Material and Supplies	150,000.00	500,000.00	
101	11	1005000100	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00	
101	11	1005000100	431100	00000000	431411	Other Material and Supply	100,000.00		
101	11	1005000100	431100	00000000	431419	Computer Material and Supplies	150,000.00		
101	11	1005000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,750,000.00	1,350,000.00	
101	11	1005000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	200,000.00	
101	11	1005000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	100,000.00	
101	11	1005000100	431100	00000000	431503	Maintenance - Office Equipment	140,000.00	100,000.00	
101	11	1005000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	450,000.00	
101	11	1005000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00	400,000.00	
101	11	1005000100	431100	00000000	431506	Maintenance - Office Building	210,000.00	100,000.00	
101	11	1005000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT			
101	11	1005000100	431100	00000000	431601	Local Training			
101	11	1005000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	150,000.00	
101	11	1005000100	431100	00000000	431901	Entertainment at Meetings	150,000.00	150,000.00	
101	11	1005000100	431100	00000000	432600	OTHER SERVICES	250,000.00	295,500.00	
101	11	1005000100	431100	00000000	432601	Contingencies			
101	11	1005000100	431100	00000000	432604	Press and Public Relation / Advertisement	150,000.00	200,000.00	
101	11	1005000100	431100	00000000	432606	SERVICOM	100,000.00	95,500.00	
100	11	1005000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	11	1005000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	11	1005000100	439000	00000000	439061	Basic Salaries	3,600,000.00	975,000.00	
100	11	1005000100	439000	00000000	439062	Rent		730,000.00	



100	11	1005000100	439000	00000000	439065	PA Allowance		340,000.00	
100	11	1005000100	439000	00000000	439066	Leave Grant		97,500.00	
100	11	1005000100	439000	00000000	439067	Entertainment		145,000.00	
100	11	1005000100	439000	00000000	439068	Domestic Servant		487,500.00	
100	11	1005000100	439000	00000000	439069	Journal		242,500.00	
100	11	1005000100	439000	00000000	439070	Utility		145,000.00	
100	11	1005000100	439000	00000000	439072	Vehicle Maintenance		437,500.00	
250	11	1005000100	499900	00000000	499900	CAPITAL EXPENDITURE	95,500,000.00	56,700,000.00	
250	11	1005000100		00000000	499900	GENERAL ADMINISTRATION	93,300,000.00	56,700,000.00	
250	11	1005000100		00000000	499900	Development of Databank on Forest Community Operations	1,500,000.00		
250	11	1005000100		00000000	499900	Facilitating Value Addition and Incubate forest products in Business in CRS	3,000,000.00		
250	11	1005000100		00000000	499900	Innovative Livelihood Options for Improving Sustainable Management	2,000,000.00		
250	11	1005000100		00000000	499900	Participatory Forest Management (Production of Land use Plan)	500,000.00		
250	11	1005000100		00000000	499900	Procurement of Generator	5,000,000.00		
250	11	1005000100		00000000	499900	Procurement of Nursery Tools and Equipment			
250	11	1005000100		00000000	499900	Procurement of Office Equipments	1,500,000.00		
250	11	1005000100		00000000	499900	Regulating the Operation of forest produce Importer/Dealers Marketer in External Timber Procurement from Cameroun	1,000,000.00		
250	11	1005000100		00000000	499900	Royalty Payment			
250	11	1005000100		00000000	499900	Staff Capacity Building on Ecological Restoration	2,000,000.00		
250	11	1005000100	300023	00000000	499900	Agricultural Biodiversity alternative	2,000,000.00	1,000,000.00	
250	11	1005000100	301202	00000000	499900	Conservation Development and Preservation of Generic Stock	1,000,000.00	500,000.00	
250	11	1005000100	301205	00000000	499900	CRS Estuaries and Wetland Conservation			
250	11	1005000100	301205	00000000	499900	Wetlands Conservation and Protection of Water-sheds	1,000,000.00	5,000,000.00	
250	11	1005000100	301214	00000000	499900	Data Collection for Emmission Factor Computer			
250	11	1005000100	301214	00000000	499900	Forest Inventory and Stock Taking in 2No Forest Reserve	500,000.00	500,000.00	
250	11	1005000100	301218	00000000	499900	workshop on Contemporary Forest Conservation Via-Visa Sivicultural Forestry	5,000,000.00	5,000,000.00	
250	11	1005000100	301222	00000000	499900	Research and Education	1,000,000.00	300,000.00	
250	11	1005000100	301229	00000000	499900	Development of Mangrove Species Nursery	1,000,000.00	1,000,000.00	
250	11	1005000100	301244	00000000	499900	Boundary Cleaning, Re-alignment and Rebeconning	1,000,000.00		
250	11	1005000100	301245	00000000	499900	Enforcement of Existing Forest Laws and Regulations			
250	11	1005000100	301250	00000000	499900	Provision of Renewable Energy			
250	11	1005000100	301254	00000000	499900	Advocacy on Smart Agriculture in Four Forest Zones in the State	2,500,000.00	5,500,000.00	
250	11	1005000100	301254	00000000	499900	Development of Databank on Plant and Animal Species of CRS	1,500,000.00	5,500,000.00	
250	11	1005000100	301254	00000000	499900	Forest for Life Awareness Campaign	1,000,000.00	5,500,000.00	
250	11	1005000100	301254	00000000	499900	Royalty Payment		5,500,000.00	
250	11	1005000100	301255	00000000	499900	Bills for various Biodiversity Legislation	3,000,000.00	1,000,000.00	
250	11	1005000100	301803	00000000	499900	Linking Ecotourism and Conservation	1,000,000.00	1,000,000.00	
250	11	1005000100	302273	00000000	499900	Ikom Botanical Garden and Park Development	3,000,000.00	500,000.00	
250	11	1005000100	302280	00000000	499900	Ogoja Botanical Garden and Park	3,000,000.00	500,000.00	
250	11	1005000100	302322	00000000	499900	Biodiversity Business offset Programme	11,000,000.00	11,000,000.00	
250	11	1005000100	302322	00000000	499900	Taxomy and Biodiversity Documentation in CRS Ecology	2,000,000.00	1,000,000.00	
250	11	1005000100	305728	00000000	499900	Implementation			
250	11	1005000100	306004	00000000	499900	Procurement of Marine/Forest Equipment	1,000,000.00	1,000,000.00	
250	11	1005000100	306259	00000000	499900	Rehabilitation of Office Block	300,000.00	300,000.00	
250	11	1005000100	306696	00000000	499900	Ornamental Plants for Environmental Asthetics to boost Revenue Generation	3,000,000.00	2,000,000.00	



250	11	1005000100	306851	00000000	499900	Cross River Mangrove Estuarian	5,000,000.00	5,000,000.00	
250	11	1005000100	306965	00000000	499900	Reconstruction of Calabar Botanical Garden and Conservation Centre	27,000,000.00	5,000,000.00	
250	11	1005000100	308130	00000000	499900	Procurement of Boats		500,000.00	
250	11	1005000100		00000000	499900	WILDLIFE CONSERVATION, ECOTOURISM, MANGROVE AND WETLAND	2,200,000.00		
250	11	1005000100	301202	00000000	499900	Calabar Botanical Garden Development and Conservation Centre			
250	11	1005000100	301204	00000000	499900	Afi Mountain Wildlife Sanctuary Project			
250	11	1005000100	301205	00000000	499900	CRS Estuaries and Wetland Conservation	2,200,000.00		
250	11	1005000100	301218	00000000	499900	Wildlife Conservation and Ecotourism Centre			
250	11	1005000100	301222	00000000	499900	Research and Education		300,000.00	
250	11	1005000100	301229	00000000	499900	Development of Mangrove Species Nursery		1,000,000.00	
101	11	1005000200	301229	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	1,278,261.75		
101	11	1005000200	431000	00000000	431000	PERSONNEL COST	1,278,261.75		
101	11	1005000200	431000	00000000	431010	BASIC SALARIES	787,883.07		
101	11	1005000200	431000	00000000	431011	Basic Salaries	787,883.07		
101	11	1005000200	431000	00000000	431020	REGULAR ALLOWANCE	490,378.68		
101	11	1005000200	431000	00000000	431021	Rent	297,817.20		
101	11	1005000200	431000	00000000	431022	Transport	97,505.76		
101	11	1005000200	431000	00000000	431023	Utility	13,306.80		
101	11	1005000200	431000	00000000	431029	Leave Grant	59,563.44		
101	11	1005000200	431000	00000000	431030	Meal Subsidy	22,185.48		
101	11	1005000300	431000	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,958,261.75		
101	11	1005000300	431000	00000000	431000	PERSONNEL COST	2,958,261.75		
101	11	1005000300	431000	00000000	431010	BASIC SALARIES	787,883.07		
101	11	1005000300	431000	00000000	431011	Basic Salaries	787,883.07		
101	11	1005000300	431000	00000000	431020	REGULAR ALLOWANCE	490,378.68		
101	11	1005000300	431000	00000000	431021	Rent	297,817.20		
101	11	1005000300	431000	00000000	431022	Transport	97,505.76		
101	11	1005000300	431000	00000000	431023	Utility	13,306.80		
101	11	1005000300	431000	00000000	431029	Leave Grant	59,563.44		
101	11	1005000300	431000	00000000	431030	Meal Subsidy	22,185.48		
101	11	1005000300	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,680,000.00		
101	11	1005000300	431000	00000000	431061	Non Pay Roll Allowance	1,680,000.00		
101	11	1005000400	431000	00000000	431100	BIODIVERSITY AND ECOTOURISM DEPARTMENT	1,278,261.75		
101	11	1005000400	431000	00000000	431000	PERSONNEL COST	1,278,261.75		
101	11	1005000400	431000	00000000	431010	BASIC SALARIES	787,883.07		
101	11	1005000400	431000	00000000	431011	Basic Salaries	787,883.07		
101	11	1005000400	431000	00000000	431020	REGULAR ALLOWANCE	490,378.68		
101	11	1005000400	431000	00000000	431021	Rent	297,817.20		
101	11	1005000400	431000	00000000	431022	Transport	97,505.76		
101	11	1005000400	431000	00000000	431023	Utility	13,306.80		
101	11	1005000400	431000	00000000	431029	Leave Grant	59,563.44		
101	11	1005000400	431000	00000000	431030	Meal Subsidy	22,185.48		
101	11	1005000500	431000	00000000	431100	DEPARTMENT OF PLANT PATHOLOGY AND BOTANICAL GARDENS	1,803,124.21		
101	11	1005000500	431000	00000000	431000	PERSONNEL COST	1,803,124.21		
101	11	1005000500	431000	00000000	431010	BASIC SALARIES	924,945.87		



101	11	1005000500	431000	00000000	431011	Basic Salaries	924,945.87		
101	11	1005000500	431000	00000000	431020	REGULAR ALLOWANCE	570,269.26		
101	11	1005000500	431000	00000000	431021	Rent	364,146.60		
101	11	1005000500	431000	00000000	431022	Transport	97,505.76		
101	11	1005000500	431000	00000000	431023	Utility	13,222.80		
101	11	1005000500	431000	00000000	431029	Leave Grant	73,269.70		
101	11	1005000500	431000	00000000	431030	Meal Subsidy	22,124.40		
101	11	1005000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	307,909.08		
101	11	1005000500	431000	00000000	431079	Shifting	124,629.84		
101	11	1005000500	431000	00000000	431084	Hazard	183,279.24		
101	11	1005000600	431000	00000000	431100	DEPARTMENT OF MANGROVES AND WETLANDS	1,586,170.83		
101	11	1005000600	431000	00000000	431000	PERSONNEL COST	1,586,170.83		
101	11	1005000600	431000	00000000	431010	BASIC SALARIES	787,883.07		
101	11	1005000600	431000	00000000	431011	Basic Salaries	787,883.07		
101	11	1005000600	431000	00000000	431020	REGULAR ALLOWANCE	490,378.68		
101	11	1005000600	431000	00000000	431021	Rent	297,817.20		
101	11	1005000600	431000	00000000	431022	Transport	97,505.76		
101	11	1005000600	431000	00000000	431023	Utility	13,306.80		
101	11	1005000600	431000	00000000	431029	Leave Grant	59,563.44		
101	11	1005000600	431000	00000000	431030	Meal Subsidy	22,185.48		
101	11	1005000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	307,909.08		
101	11	1005000600	431000	00000000	431079	Shifting	124,629.84		
101	11	1005000600	431000	00000000	431084	Hazard	183,279.24		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	8,904,080.29	0.00	0.00
						Overhead Cost	4,000,000.00	3,600,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	16,504,080.29	7,200,000.00	0.00
						Capital Expenditure	95,500,000.00	56,700,000.00	0.00
						TOTAL DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	112,004,080.29	63,900,000.00	0.00
Cross River State 2018 Approved Budget									



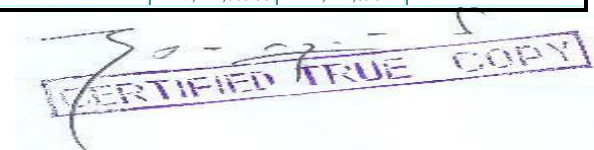


CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
MINISTRY OF CLIMATE CHANGE AND FORESTRY

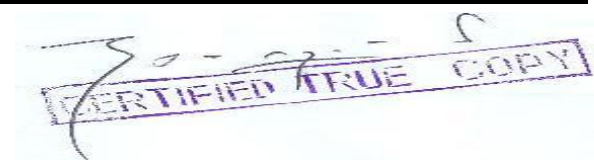
CODE					DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	5901000000			MINISTRY OF CLIMATE CHANGE AND FORESTRY	6,542,195,857.67	1,286,544,895.61	
	11	5901000000	400000	00000000	400000	TOTAL REVENUE	2,000,000.00	113,880,000.00
101	11	5901000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	2,000,000.00	113,880,000.00
101	11	5901000100	400000	00000000	402000	Earnings and Sales		3,350,000.00
101	11	5901000100	400000	00000000	401011	Carbon Emission Taxes		300,000.00
101	11	5901000100	400000	00000000	402190	Sales of Nurseries Seedlings		100,000.00
101	11	5901000100	400000	00000000	402190	Sales of Stickers and Permits		150,000.00
101	11	5901000100	400000	00000000	402190	License and Certification		200,000.00
101	11	5901000100	400000	00000000	402190	Survey and Research fees		200,000.00
101	11	5901000100	400000	00000000	404008	Sales of Forestry Products - Timber and Gmelina		700,000.00
101	11	5901000100	400000	00000000	404009	Sales of Forestry Products - Firewood and Other Ornaments		300,000.00
101	11	5901000100	400000	00000000	404060	Calabar Botanical Garden		200,000.00
101	11	5901000100	400000	00000000	407010	Consultancy Services		1,200,000.00
101	11	5901000100	400000	00000000	402000	Fines and Fees		110,500,000.00
101	11	5901000100	400000	00000000	402032	Registration of Annual Renewal of Climate Change Operators		500,000.00
101	11	5901000100	400000	00000000	402033	Mitigation Fines and Penalties		10,000,000.00
101	11	5901000100	400000	00000000		Miscellaneous Revenue	2,000,000.00	30,000.00
101	11	5901000100	400000	00000000	407043	Green Registration Levy	2,000,000.00	
					RECURRENT EXPENDITURE	40,542,379.29	18,176,789.88	
101	11	5901000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	5,040,000.00
101	11	5901000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	6,413,592,371.66	1,276,354,105.73
101	11	5901000100	431100	00000000	431100	OVERHEAD COST	6,820,000.00	3,870,000.00
101	11	5901000100	431100	00000000	431300	UTILITIES	180,000.00	95,000.00
101	11	5901000100	431100	00000000	431302	Telephone	120,000.00	20,000.00
101	11	5901000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	60,000.00	75,000.00
101	11	5901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,500,000.00	1,100,000.00
101	11	5901000100	431100	00000000	431201	Local Travel and Transport	4,500,000.00	1,100,000.00
101	11	5901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	560,000.00	700,000.00
101	11	5901000100	431100	00000000	431401	Office Material and Supplies	332,000.00	415,000.00
101	11	5901000100	431100	00000000	431405	Printing of Non - Security Documents	48,000.00	60,000.00
101	11	5901000100	431100	00000000	431411	Other Material and Supply	180,000.00	225,000.00
101	11	5901000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,000,000.00	1,250,000.00
101	11	5901000100	431100	00000000	431501	Maintenance - Motor Vehicle	280,000.00	350,000.00
101	11	5901000100	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	50,000.00

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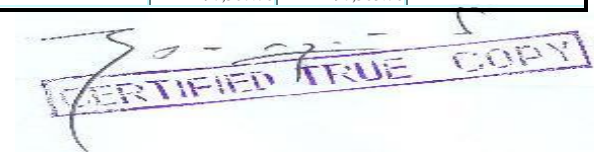
101	11	5901000100	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	50,000.00	
101	11	5901000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	180,000.00	225,000.00	
101	11	5901000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	500,000.00	
101	11	5901000100	431100	00000000	431506	Maintenance - Office Building	60,000.00	75,000.00	
101	11	5901000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	100,000.00	
101	11	5901000100	431100	00000000	431601	Local Training	80,000.00	100,000.00	
101	11	5901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	140,000.00	175,000.00	
101	11	5901000100	431100	00000000	431901	Entertainment at Meetings	140,000.00	175,000.00	
101	11	5901000100	431100	00000000	431902	Financial Assistance			
101	11	5901000100	431100	00000000	432600	OTHER SERVICES	360,000.00	450,000.00	
101	11	5901000100	431100	00000000	432601	Contingencies	240,000.00	300,000.00	
101	11	5901000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	100,000.00	
101	11	5901000100	431100	00000000	432606	SERVICOM	40,000.00	50,000.00	
100	11	5901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	4,116,000.00	
100	11	5901000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,116,000.00	
100	11	5901000100	439000	00000000	439031	Basic Salaries	5,118,893.28	4,116,000.00	
250	11	5901000100	499900	00000000	499900	CAPITAL EXPENDITURE	6,401,653,478.38	1,268,368,105.73	
250	11	5901000100		00000000	499900	AGRICULTURE	5,998,177,991.25	1,054,536,580.73	
250	11	5901000100	300062	00000000	499900	Aforestation Project (Tropical rainforest/Mangrove)	3,800,000,000.00	40,000,000.00	
250	11	5901000100	301221	00000000	499900	REDD+ Unit (framework, strategy and validation)	16,465,491.25	25,331,525.00	
250	11	5901000100	301226	00000000	499900	Afforestation and Re-afforestation		100,000,000.00	
250	11	5901000100	302003	00000000	499900	Exhibition Fair on Climate Change in 3 Senatoria Zones	6,000,000.00		
250	11	5901000100	302072	00000000	499900	State Level Summit on Climate Change (Stakeholder summit)	7,500,000.00	3,000,000.00	
250	11	5901000100	302103	00000000	499900	Trade Shows and Benchmark Surveys on Climate Change	6,000,000.00		
250	11	5901000100	302273	00000000	499900	maintenance of Climate change flashpoints in Calabar,Ugep,Ikom,Ogoja,Obudu	5,000,000.00		
250	11	5901000100	305053	00000000	499900	Participation in Crosss border and technical exchages	5,000,000.00		
250	11	5901000100	305094	00000000	499900	Documentaries on Forest, Climate Change.	5,000,000.00		
250	11	5901000100	305218	00000000	499900	Participation in World Climate Change Day and International Conference	5,000,000.00		
250	11	5901000100	305330	00000000	499900	documentation and production of Compendium on Climate Change and Carbon Emmissions	5,000,000.00		
250	11	5901000100	305707	00000000	499900	Value addition and incubate forest productions in Business in CRS	1,462,500.00		
250	11	5901000100	306201	00000000	499900	Watershed Management 1 and 2	65,000,000.00	10,000,000.00	
250	11	5901000100	306211	00000000	499900	Tree Planting and Urban Capping	1,000,000,000.00		
250	11	5901000100	306347	00000000	499900	Climate Change Communication and Information	13,000,000.00	3,000,000.00	
250	11	5901000100	306347	00000000	499900	Climate Change Knowledge Management	5,000,000.00	2,000,000.00	
250	11	5901000100	306347	00000000	499900	Climate Smart Agriculture	6,500,000.00	3,000,000.00	
250	11	5901000100	306362	00000000	499900	Green Carnival/Raising of Trees	1,000,000,000.00	20,000,000.00	
250	11	5901000100	306362	00000000	499900	Green Police		3,000,000.00	
250	11	5901000100	306953	00000000	499900	Capacity Building to enhance Climate change Resilience	8,125,000.00	2,500,000.00	
250	11	5901000100	306956	00000000	499900	celebration of Climate Change Day in the State	10,000,000.00		
250	11	5901000100	307001	00000000	499900	Engagement of Consultant for developemnt of master plan on climate chage	20,000,000.00		
250	11	5901000100	307263	00000000	499900	Development of Legal framework for climate change and Carbon Emmission	1,625,000.00		
250	11	5901000100	308170	00000000	499900	Database Development and Management/Analysis	6,500,000.00	2,000,000.00	
250	11	5901000100		00000000	499900	FORESTRY, BIO - DIVERSITY AND CONSERVATION	403,475,487.13		
250	11	5901000100	300033	00000000	499900	Bio-Fuel	975,000.00		
250	11	5901000100	300055	00000000	499900	Allowance, Training & Procurement of Security/PPE Equipments for Green Police	216,000,000.00	1,000,000,000.00	
250	11	5901000100	301212	00000000	499900	Royalty Payment	7,424,883.99	11,422,898.44	



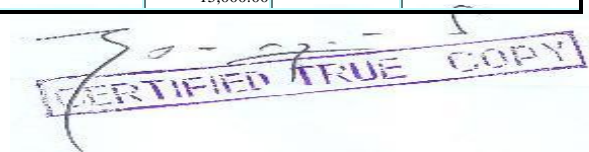
250	11	5901000100	301214	00000000	499900	Development of Databank on Forest Community Operations	788,693.75		
250	11	5901000100	301214	00000000	499900	Development of Databank on Plant and Animal Species of CRS	32,500,000.00	2,000,000.00	
250	11	5901000100	301223	00000000	499900	Sinking of Borehole (Obudu, Ikom, Ogoja and Bebi)		5,745,000.00	
250	11	5901000100	301225	00000000	499900	Nursery Development (500,000)		4,000,000.00	
250	11	5901000100	301226	00000000	499900	Reforestation of Degraded Forest Reserves (100Ha)	4,686,500.00	7,210,000.00	
250	11	5901000100	301227	00000000	499900	Staff Capacity Building on Ecological Restoration	360,750.00		
250	11	5901000100	301229	00000000	499900	Development of Mangrove species Nursery	4,017,000.00		
250	11	5901000100	301230	00000000	499900	Forest for Life Awareness Campaign	1,034,983.83	500,000.00	
250	11	5901000100	301231	00000000	499900	Participatory Forest Management (Production of Land use Plan)	1,500,000.00	1,500,000.00	
250	11	5901000100	301232	00000000	499900	Innovative Livelihood Options for Improving Sustainable Management	1,799,971.88	2,769,187.50	
250	11	5901000100	301233	00000000	499900	Staff Special Skill Training/Capacity Building Workshops		1,038,445.31	
250	11	5901000100	301234	00000000	499900	Gender and HIV/AIDS Mainstreaming in 50 Pilot Forest Communities	449,992.97		
250	11	5901000100	301239	00000000	499900	State Capacity Building	1,023,750.00	1,575,000.00	
250	11	5901000100	301241	00000000	499900	Creation of Forest Business Databank	764,432.16	1,176,049.48	
250	11	5901000100	301249	00000000	499900	Procurement of Nursery Tools and Equipment	1,820,000.00	2,800,000.00	
250	11	5901000100	301250	00000000	499900	Provision of renewable Energy	6,500,000.00		
250	11	5901000100	301251	00000000	499900	Survey of Fuel wood Consumption in CRS	812,500.00	500,000.00	
250	11	5901000100	301252	00000000	499900	Facilitating Value Addition and Incubate forest products in Business in CRS	1,462,500.00	1,500,000.00	
250	11	5901000100	301253	00000000	499900	Regulating the Operation of forest produce Importer/Dealers Marketer in External Timber Procurement from Cameroun	1,108,001.05	1,000,000.00	
250	11	5901000100	301255	00000000	499900	Bills for the Protection of watershed, Mangrove Forest and Legal Frame for REDD Implementation		2,000,000.00	
250	11	5901000100	301800	00000000	499900	Clean Energy Technology	650,000.00	1,000,000.00	
250	11	5901000100	304172	00000000	499900	Launching of Young Climate Change Football Team	15,000,000.00		
250	11	5901000100	304178	00000000	499900	Office accomodation and Furnishing	32,500,000.00	3,000,000.00	
250	11	5901000100	304308	00000000	499900	Production of branded T Shirts and Souveniers	10,000,000.00		
250	11	5901000100	304579	00000000	499900	Procurement of Office Equipments	836,550.00		
250	11	5901000100	305242	00000000	499900	Procurement of Generator	520,000.00	800,000.00	
250	11	5901000100	305717	00000000	499900	Talent Hunt on Climate Change	5,000,000.00		
250	11	5901000100	306803	00000000	499900	Engagement of Investors on Climate Change, Forest development and Carbon Emission	10,000,000.00		
250	11	5901000100	306860	00000000	499900	Establishment of Zonal Offices accross the sSate	10,000,000.00		
250	11	5901000100	306916	00000000	499900	Hydro Carbon Asset Appresal/Optimization	32,500,000.00	3,000,000.00	
250	11	5901000100	306941	00000000	499900	Production of Land Use Plan	1,439,977.50		
101	11	5901000200	306941	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	8,660,557.68	4,800,000.00	
101	11	5901000200	431100	00000000	431100	OVERHEAD COST	3,883,708.80		
101	11	5901000200	431100	00000000	431200	TRAVEL AND TRANSPORT	3,500,000.00		
101	11	5901000200	431100	00000000	431201	Local Travel and Transport	3,500,000.00		
101	11	5901000200	431100	00000000	431400	MATERIALS AND SUPPLIES	156,116.80		
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101	11	5901000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	182,280.00		
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101	11	5901000200	431100	00000000	431503	Maintenance - Office Equipment	14,688.00		
101	11	5901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,168.00		
101	11	5901000200	431100	00000000	431505	Maintenance - Plant and Generator	61,283.20		
101	11	5901000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	45,312.00		



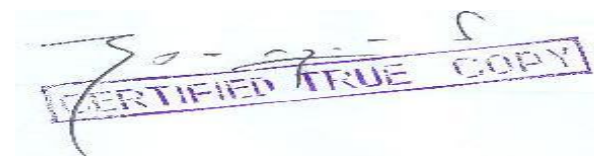
101	11	5901000200	431100	00000000	431901	Entertainment at Meetings	45,312.00		
100	11	5901000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,800,000.00	
100	11	5901000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,800,000.00	
100	11	5901000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,560,000.00	
100	11	5901000200	439000	00000000	439042	Leave Grant	109,812.60	156,000.00	
100	11	5901000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	390,000.00	
100	11	5901000200	439000	00000000	439046	Journal	164,718.96	354,000.00	
100	11	5901000200	439000	00000000	439047	Domestic Servant	823,594.56	546,000.00	
100	11	5901000200	439000	00000000	439049	Utility	329,438.28	312,000.00	
100	11	5901000200	439000	00000000	439050	Rent	823,594.56	780,000.00	
100	11	5901000200	439000	00000000	439052	Entertainment	329,437.80	234,000.00	
100	11	5901000200	439000	00000000	439055	PA Allowance	274,531.56	468,000.00	
101	11	5901000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,635,836.48	837,117.00	
101	11	5901000300	431000	00000000	431000	PERSONNEL COST	2,522,281.68	837,117.00	
101	11	5901000300	431000	00000000	431010	BASIC SALARIES	1,523,499.48	483,181.80	
101	11	5901000300	431000	00000000	431011	Basic Salaries	1,523,499.48	483,181.80	
101	11	5901000300	431000	00000000	431020	REGULAR ALLOWANCE	998,782.20	353,935.20	
101	11	5901000300	431000	00000000	431021	Rent	637,387.68	241,590.96	
101	11	5901000300	431000	00000000	431022	Transport	171,518.16	46,952.40	
101	11	5901000300	431000	00000000	431023	Utility	23,399.40	6,402.60	
101	11	5901000300	431000	00000000	431029	Leave Grant	127,471.56	48,318.24	
101	11	5901000300	431000	00000000	431030	Meal Subsidy	39,005.40	10,671.00	
101	11	5901000300	431100	00000000	431100	OVERHEAD COST	3,113,554.80		
101	11	5901000300	431100	00000000	431300	UTILITIES	200,000.00		
101	11	5901000300	431100	00000000	431301	Electricity	60,000.00		
101	11	5901000300	431100	00000000	431302	Telephone	100,000.00		
101	11	5901000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00		
101	11	5901000300	431100	00000000	431200	TRAVEL AND TRANSPORT	2,022,554.80		
101	11	5901000300	431100	00000000	431201	Local Travel and Transport	2,022,554.80		
101	11	5901000300	431100	00000000	431400	MATERIALS AND SUPPLIES	251,000.00		
101	11	5901000300	431100	00000000	431401	Office Material and Supplies	221,000.00		
101	11	5901000300	431100	00000000	431419	Computer Material and Supplies	30,000.00		
101	11	5901000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	640,000.00		
101	11	5901000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00		
101	11	5901000300	431100	00000000	431502	Maintenance - Office Furniture	20,000.00		
101	11	5901000300	431100	00000000	431503	Maintenance - Office Equipment	20,000.00		
101	11	5901000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00		
101	11	5901000300	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00		
101	11	5901000300	431100	00000000	431506	Maintenance - Office Building	40,000.00		
101	11	5901000400	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	3,907,676.17	1,283,608.72	
101	11	5901000400	431000	00000000	431000	PERSONNEL COST	2,147,249.37	1,213,608.72	
101	11	5901000400	431000	00000000	431010	BASIC SALARIES	1,603,247.52	675,382.32	
101	11	5901000400	431000	00000000	431011	Basic Salaries	1,603,247.52	675,382.32	
101	11	5901000400	431000	00000000	431020	REGULAR ALLOWANCE	544,001.85	538,226.40	
101	11	5901000400	431000	00000000	431021	Rent	337,691.16	337,691.16	
101	11	5901000400	431000	00000000	431022	Transport	97,507.76	97,505.76	



101	11	5901000400	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	11	5901000400	431000	00000000	431029	Leave Grant	73,311.69	67,538.28	
101	11	5901000400	431000	00000000	431030	Meal Subsidy	22,184.44	22,184.40	
101	11	5901000400	431100	00000000	431100	OVERHEAD COST	1,760,426.80	70,000.00	
101	11	5901000400	431100	00000000	431300	UTILITIES	37,872.00		
101	11	5901000400	431100	00000000	431302	Telephone	17,872.00		
101	11	5901000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00		
101	11	5901000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,522,554.80		
101	11	5901000400	431100	00000000	431201	Local Travel and Transport	1,522,554.80		
101	11	5901000400	431100	00000000	431400	MATERIALS AND SUPPLIES	90,000.00		
101	11	5901000400	431100	00000000	431401	Office Material and Supplies	40,000.00		
101	11	5901000400	431100	00000000	431405	Printing of Non - Security Documents	20,000.00		
101	11	5901000400	431100	00000000	431419	Computer Material and Supplies	30,000.00		
101	11	5901000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	40,000.00		
101	11	5901000400	431100	00000000	431502	Maintenance - Office Furniture	20,000.00		
101	11	5901000400	431100	00000000	431503	Maintenance - Office Equipment	20,000.00		
101	11	5901000400	431100	00000000	431800	FINANCES EXPENSES	70,000.00	70,000.00	
101	11	5901000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	70,000.00	70,000.00	
101	11	5901000600	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	5,644,660.88	2,295,064.16	
101	11	5901000600	431000	00000000	431000	PERSONNEL COST	4,377,106.08	2,170,064.16	
101	11	5901000600	431000	00000000	431010	BASIC SALARIES	1,792,815.72	864,950.52	
101	11	5901000600	431000	00000000	431011	Basic Salaries	1,792,815.72	864,950.52	
101	11	5901000600	431000	00000000	431020	REGULAR ALLOWANCE	2,584,290.36	1,305,113.64	
101	11	5901000600	431000	00000000	431021	Rent	432,475.32	432,475.32	
101	11	5901000600	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	11	5901000600	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	11	5901000600	431000	00000000	431024	Domestic Servant	963,900.00	588,623.28	
101	11	5901000600	431000	00000000	431025	Entertainment	915,300.00	11,400.00	
101	11	5901000600	431000	00000000	431029	Leave Grant	86,495.04	86,495.04	
101	11	5901000600	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	11	5901000600	431100	00000000	431100	OVERHEAD COST	1,267,554.80	125,000.00	
101	11	5901000600	431100	00000000	431300	UTILITIES	55,000.00		
101	11	5901000600	431100	00000000	431302	Telephone	15,000.00		
101	11	5901000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00		
101	11	5901000600	431100	00000000	431307	Other utility Charges	20,000.00		
101	11	5901000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,022,554.80	125,000.00	
101	11	5901000600	431100	00000000	431201	Local Travel and Transport	1,022,554.80	125,000.00	
101	11	5901000600	431100	00000000	431400	MATERIALS AND SUPPLIES	85,000.00		
101	11	5901000600	431100	00000000	431401	Office Material and Supplies	20,000.00		
101	11	5901000600	431100	00000000	431405	Printing of Non - Security Documents	30,000.00		
101	11	5901000600	431100	00000000	431419	Computer Material and Supplies	35,000.00		
101	11	5901000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	105,000.00		
101	11	5901000600	431100	00000000	431501	Maintenance - Motor Vehicle	30,000.00		
101	11	5901000600	431100	00000000	431502	Maintenance - Office Furniture	40,000.00		
101	11	5901000600	431100	00000000	431503	Maintenance - Office Equipment	15,000.00		



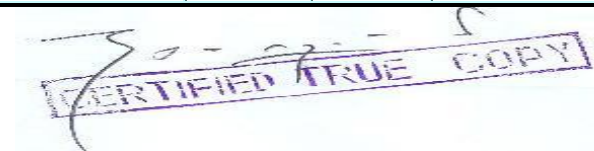
101	11	5901000600	431100	00000000	431506	Maintenance - Office Building	20,000.00		
101	11	5901000700	431100	00000000	431100	CLIMATE CHANGE ACTION COORDINATION DEPARTMENT	1,154,754.80	300,000.00	
101	11	5901000700	431100	00000000	431100	OVERHEAD COST	1,154,754.80	300,000.00	
101	11	5901000700	431100	00000000	431300	UTILITIES	32,200.00		
101	11	5901000700	431100	00000000	431303	Internet Access Charges	15,000.00		
101	11	5901000700	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	17,200.00		
101	11	5901000700	431100	00000000	431200	TRAVEL AND TRANSPORT	1,022,554.80	300,000.00	
101	11	5901000700	431100	00000000	431201	Local Travel and Transport	1,022,554.80	300,000.00	
101	11	5901000700	431100	00000000	431400	MATERIALS AND SUPPLIES	50,000.00		
101	11	5901000700	431100	00000000	431401	Office Material and Supplies	20,000.00		
101	11	5901000700	431100	00000000	431419	Computer Material and Supplies	30,000.00		
101	11	5901000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	50,000.00		
101	11	5901000700	431100	00000000	431502	Maintenance - Office Furniture	30,000.00		
101	11	5901000700	431100	00000000	431503	Maintenance - Office Equipment	20,000.00		
100	11	5901001100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	103,600,000.00		
100	11	5901001100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00		
100	11	5901001100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00		
100	11	5901001100	439000	00000000	439061	Basic Salaries	3,600,000.00		
250	11	5901001100	499900	00000000	499900	CAPITAL EXPENDITURE	100,000,000.00		
250	11	5901001100	306200	00000000	499900	AGRICULTURE	100,000,000.00		
250	11	5901001100	306347	00000000	499900	Various activities of Climate Change for Special Adviser	100,000,000.00		
						SUMMARY			
						Revenue	2,000,000.00	113,880,000.00	
						Capital Receipts			
						TOTAL	2,000,000.00	113,880,000.00	0.00
						Personnel Cost	9,046,637.13	4,220,789.88	0.00
						Overhead Cost	18,000,000.00	5,040,000.00	0.00
						Consolidated Revenue Charges	13,495,742.16	8,916,000.00	0.00
						SUB-TOTAL	40,542,379.29	18,176,789.88	0.00
						Capital Expenditure	6,501,653,478.38	1,268,368,105.73	0.00
						TOTAL MINISTRY OF CLIMATE CHANGE AND FORESTRY	6,542,195,857.67	1,286,544,895.61	0.00
Cross River State 2018 Approved Budget									



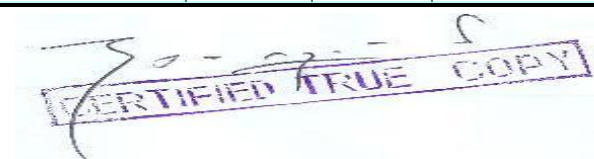


CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC STATE ELECTRIFICATION AGENCY (HQ)

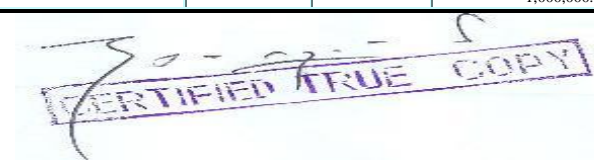
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	12	1100000000				STATE ELECTRIFICATION AGENCY (HQ)	16,722,235,941.63	6,888,257,765.94	227,311,181.06
						RECURRENT EXPENDITURE	81,056,903.49	77,923,126.18	21,040,681.06
101	12	1101000100	431100	00000000	431100	TOTAL OVERHEAD COST	12,908,123.00	12,908,123.00	
101	12	1101000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	13,250,910,025.23	4,847,089,648.35	207,770,500.00
101	12	1101000100	431100	00000000	431100	OVERHEAD COST	6,700,000.00	6,700,000.00	
101	12	1101000100	431100	00000000	431300	UTILITIES	450,000.00	450,000.00	
101	12	1101000100	431100	00000000	431302	Telephone	300,000.00	300,000.00	
101	12	1101000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	150,000.00	
101	12	1101000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,200,000.00	2,200,000.00	
101	12	1101000100	431100	00000000	431201	Local Travel and Transport	2,200,000.00	2,200,000.00	
101	12	1101000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,400,000.00	1,400,000.00	
101	12	1101000100	431100	00000000	431401	Office Material and Supplies	830,000.00	830,000.00	
101	12	1101000100	431100	00000000	431405	Printing of Non - Security Documents	120,000.00	120,000.00	
101	12	1101000100	431100	00000000	431411	Other Material and Supply	450,000.00	450,000.00	
101	12	1101000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,300,000.00	1,300,000.00	
101	12	1101000100	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	700,000.00	
101	12	1101000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	12	1101000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	12	1101000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	12	1101000100	431100	00000000	431506	Maintenance - Office Building	150,000.00	150,000.00	
101	12	1101000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	200,000.00	200,000.00	
101	12	1101000100	431100	00000000	431601	Local Training	200,000.00	200,000.00	
101	12	1101000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	350,000.00	350,000.00	
101	12	1101000100	431100	00000000	431901	Entertainment at Meetings	350,000.00	350,000.00	
101	12	1101000100	431100	00000000	432600	OTHER SERVICES	800,000.00	800,000.00	
101	12	1101000100	431100	00000000	432601	Contingencies	500,000.00	500,000.00	
101	12	1101000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	12	1101000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	12	1101000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	13,200,000.00	13,600,000.00	1,500,000.00
100	12	1101000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	13,200,000.00	13,600,000.00	1,500,000.00
100	12	1101000100	439000	00000000	439621	Basic Salaries	13,200,000.00	13,600,000.00	1,500,000.00
250	12	1101000100	499900	00000000	499900	CAPITAL EXPENDITURE	13,231,010,025.23	4,826,789,648.35	206,270,500.00
250	12	1101000100		00000000	499900	NEW PROJECTS	439,593,099.14	899,409,400.18	196,270,500.00
250	12	1101000100	301803	00000000	499900	Construction of 5Nos 500kva.33/0.415kv Sub-Station at Bebuatsuan, Bebuabie, Kakum and Bebuagbong	26,861,300.00	26,861,300.00	
250	12	1101000100	301803	00000000	499900	Electrification of Adeni/Idiku/Ijama Communities - Yala	20,000,000.00	20,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Akwa Ibabi Community - Akamkpa	15,000,000.00	15,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Begiagiatte Community - Obanliku	16,215,515.00	16,215,515.00	
250	12	1101000100	301803	00000000	499900	Electrification of Efut Esighi - Bakassi	8,073,967.00	8,073,967.00	
250	12	1101000100	301803	00000000	499900	Electrification of Elahem Community	15,000,000.00	15,000,000.00	



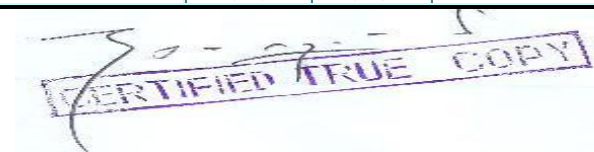
250	12	1101000100	301803	00000000	499900	Electrification of Emangbek,Mbum/Ebindi/Mbamero Communities - Ogoja	30,000,000.00	30,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ibalebo Community - Abi	10,442,609.00	10,442,609.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ijokom/Ijegbeji/Njomaya Communities - Yala	16,000,000.00	16,000,000.00	
250	12	1101000100	301803	00000000	499900	Extension of Diamond Hill Sub - Transmission Line to Amika(0.65km)	16,000,000.00	16,000,000.00	
250	12	1101000100	301803	00000000	499900	Maintenance of 28Nos 200KVA. 33/0.415KV at the Central and Northern Senatorial District	30,000,000.00	30,000,000.00	
250	12	1101000100	301803	00000000	499900	Maintenance of 8Nos 500KVA. 11/0.415KV at the Southern Senatorial District	21,138,080.00	21,138,080.00	
250	12	1101000100	301800	00000000	499900	GRID EXTENSION AND RETICULATION	439,593,099.14	899,409,400.18	196,270,500.00
250	12	1101000100	301803	00000000	499900	Nkim-Osokom Electrification Project - Boki	40,828,110.14	40,828,110.14	
250	12	1101000100		00000000	499900	NEW PROJECTS	439,593,099.14	899,409,400.18	196,270,500.00
250	12	1101000100	301803	00000000	499900	Rehabilitation of 10km of 33kv Network at Aguagune - Biase	10,304,018.00	10,304,018.00	
250	12	1101000100	301803	00000000	499900	Reticulation Expansion of Bebuatsuan, Bebuabie, Kakum, and Gebuagbong	30,000,000.00	30,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation Expansion of Enima Omin Community - Calabar Municipal	30,000,000.00	30,000,000.00	
250	12	1101000100	301808	00000000	499900	Supply of 100 No Electric Transformers	103,729,500.00	561,455,801.04	196,270,500.00
250	12	1101000100	301800	00000000	499900	GRID EXTENSION AND RETICULATION	439,593,099.14	899,409,400.18	196,270,500.00
250	12	1101000100	301811	00000000	499900	Calabar Urban Network Rehabilitation		2,090,000.00	
250	12	1101000100		00000000	499900	NEW PROJECTS	439,593,099.14	899,409,400.18	196,270,500.00
250	12	1101000100	301803	00000000	499900	Electrification of Abo Ogbagante	20,000,000.00	20,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Agba Osokom	15,000,000.00	15,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Imaje/Ekrinya Yala LGA	15,000,000.00	15,000,000.00	10,000,000.00
250	12	1101000100	301803	00000000	499900	Electrification of Kakwagom/Bawop/Oku Arop Communities with a Tee off from Okundi	105,000,000.00	105,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Obom Itiat East, Central and Ikot Efa in Odukpani LGA	9,000,000.00	6,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Obot Ekpeni Ito Village Odukpani LGA	6,000,000.00	6,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ogojoja/Ndok Communities (Ukende,Akpakpanga,Ogojoja/Ndok/Abakpa junction,Fed Housing,Ndok3-corners & Ndok America)	95,000,000.00	95,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Okpo Eniong Abatim Odukpani LGA	12,000,000.00	8,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ubang Communities (Ukwisen, New Jerusalem, Ofambe and Okiro upto Ukpe)	95,000,000.00	95,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ukpah Communities (Abualugu with a Tee off from Udama Market square and Agbalu with a Tee off from Hon Timothy Omang Road)	75,000,000.00	75,000,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Woleche Ebo Community with a Tee off from Ipole Ebo	60,000,000.00	60,000,000.00	
250	12	1101000100	301803	00000000	499900	Linking of Obudu Ranch to National Grid			
250	12	1101000100	301803	00000000	499900	Rehabilitation of Boje Electrification Network from Nsadop to Boje	100,000,000.00	100,000,000.00	
250	12	1101000100	301803	00000000	499900	Rehabilitation of Mbube-Irruan Network	20,000,000.00	20,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation Expansion of Assiga Beach,Yakurr	5,000,000.00	5,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation Expansion of Electricity in Ipong Communities(Kakum, Bebuatsuan, Bebuabie and Bebuagbong)	132,000,000.00	132,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation of Annong	10,000,000.00	10,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation of Mkpani	12,000,000.00	12,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation of Nko Community	15,000,000.00	15,000,000.00	
250	12	1101000100	301803	00000000	499900	Reticulation of Onyedama	25,000,000.00	25,000,000.00	
250	12	1101000100	301803	00000000	499900	Rural Electrification and Rehabilitation Project in the 18 LGAs		2,744,234,500.28	
250	12	1101000100	301803	00000000	499900	Rural Electrification and Rehabilitation Project in the 18 LGAs of Cross River State. see details in th Data Base	7,776,148,848.20		
250	12	1101000100	305733	00000000	499900	Installation/Replacement of 40 Nos. Transformers in Central/Northern Senatorial District	68,788,000.00	68,788,000.00	
250	12	1101000100	305733	00000000	499900	Replacement of Fifteen Nos. 15 Transformers in Calabar South and Municipality and	6,000,000.00	6,000,000.00	
250	12	1101000100	307178	00000000	499900	Procurement and Distribution of Pre-paid Electric Metres	3,800,000,000.00		
250	12	1101000100	301800	00000000	499900	ABI LGA	24,367,875.00	24,367,875.00	
250	12	1101000100	301803	00000000	499900	Reticulation Expansion of Ebom Community	7,367,875.00	7,367,875.00	
250	12	1101000100	301803	00000000	499900	Reticulation Expansion of Igbo Imabana Community	17,000,000.00	17,000,000.00	
250	12	1101000100	301800	00000000	499900	AKMPKA LGA	66,437,330.00	41,315,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ekong	20,315,000.00	20,315,000.00	
250	12	1101000100	301803	00000000	499900	Electrification of Mbobui Community	21,000,000.00	21,000,000.00	
250	12	1101000100	302231	00000000	499900	Ayi Eku, Okarara, New - Ndebiji and Akor	25,122,330.00		
250	12	1101000100		00000000	499900	AKPABUYO LGA	5,744,620.89	5,744,620.89	



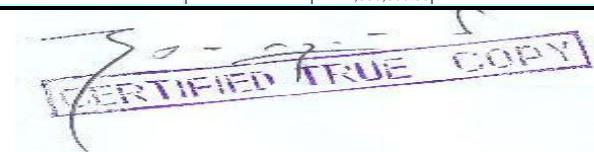
250	12	1101000100	301803	00000000	499900	Electrification of Ayangese	5,744,620.89	5,744,620.89	
250	12	1101000100	301800	00000000	499900	BAKASSI LGA	21,104,544.00	21,104,544.00	
250	12	1101000100	301803	00000000	499900	Reticulation expansion of Ekpri Ikang/Obutong/akwa	21,104,544.00	21,104,544.00	
250	12	1101000100		00000000	499900	BIASE LGA	25,578,288.00	25,578,288.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ehom/Ekpriko palm farm	25,578,288.00	25,578,288.00	
250	12	1101000100	301800	00000000	499900	BEKWARRA LGA	11,150,056.00	11,150,056.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ububa Iye / Ibiaragidi / Anyikang Iye	11,150,056.00	11,150,056.00	
250	12	1101000100	301800	00000000	499900	BOKI LGA	10,871,684.00	10,871,684.00	
250	12	1101000100	301803	00000000	499900	Electrification of Oremekpang	10,871,684.00	10,871,684.00	
250	12	1101000100	301800	00000000	499900	CALABAR MUNICIPALITY LGA	7,987,966.00	7,987,966.00	
250	12	1101000100	301803	00000000	499900	Reticulation expansion of Ikot Nkebre	7,987,966.00	7,987,966.00	
250	12	1101000100	301800	00000000	499900	CALABAR SOUTH LGA	10,737,870.00	10,737,870.00	
250	12	1101000100	301803	00000000	499900	Reticulation expansion of Uwanse	10,737,870.00	10,737,870.00	
250	12	1101000100	301800	00000000	499900	ETUNG LGA	17,328,128.00	17,328,128.00	
250	12	1101000100	301803	00000000	499900	Reticulation expansion of Nsofang	17,328,128.00	17,328,128.00	
250	12	1101000100	301800	00000000	499900	IKOM LGA	22,447,785.00	22,447,785.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ikom Urban	22,447,785.00	22,447,785.00	
250	12	1101000100		00000000	499900	OBANLIKU LGA	6,898,569.00	6,898,569.00	
250	12	1101000100	301803	00000000	499900	Electrification of BEBI 2-4	6,898,569.00	6,898,569.00	
250	12	1101000100		00000000	499900	OBUBRA LGA	9,098,769.00	9,098,769.00	
250	12	1101000100	301803	00000000	499900	Electrification of Oderga/Okorokpana	9,098,769.00	9,098,769.00	
250	12	1101000100	301800	00000000	499900	OBUDU LGA	18,035,157.00	18,035,157.00	
250	12	1101000100	301803	00000000	499900	Electrification of Ukwel Obudu	18,035,157.00	18,035,157.00	
250	12	1101000100	301800	00000000	499900	ODUKPANI LGA	15,744,005.00	15,744,005.00	
250	12	1101000100	301803	00000000	499900	Electrification of Inua Akpa	15,744,005.00	15,744,005.00	
250	12	1101000100	301800	00000000	499900	OGOJA LGA	8,670,557.00	8,670,557.00	
250	12	1101000100	301803	00000000	499900	Electrification of Agiga/Monaya	8,670,557.00	8,670,557.00	
250	12	1101000100	301800	00000000	499900	YALA LGA	15,779,481.00	15,779,481.00	
250	12	1101000100	301803	00000000	499900	Electrification of Itenga/ekpu/du/AkwaAdini	15,779,481.00	15,779,481.00	
250	12	1101000100	301800	00000000	499900	YAKURR LGA	16,497,393.00	16,497,393.00	
250	12	1101000100	301803	00000000	499900	Reticulation expansion of Ekori	16,497,393.00	16,497,393.00	
101	12	1101000200	301803	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,498,316.09	3,662,907.00	3,135,925.74
101	12	1101000200	431000	00000000	431000	PERSONNEL COST	4,559,816.09	2,724,407.00	2,135,925.74
101	12	1101000200	431000	00000000	431010	BASIC SALARIES	2,043,140.93	1,539,599.00	895,202.35
101	12	1101000200	431000	00000000	431011	Basic Salaries	2,043,140.93	1,539,599.00	895,202.35
101	12	1101000200	431000	00000000	431020	REGULAR ALLOWANCE	2,516,675.16	1,184,808.00	1,240,723.39
101	12	1101000200	431000	00000000	431021	Rent	1,607,258.40	769,799.00	807,178.15
101	12	1101000200	431000	00000000	431022	Transport	433,374.48	191,411.00	215,787.00
101	12	1101000200	431000	00000000	431023	Utility	56,096.52	26,112.00	25,154.12
101	12	1101000200	431000	00000000	431029	Leave Grant	321,451.56	153,960.00	143,531.62
101	12	1101000200	431000	00000000	431030	Meal Subsidy	98,494.20	43,526.00	49,072.50
101	12	1101000200	431100	00000000	431100	OVERHEAD COST	938,500.00	938,500.00	
101	12	1101000200	431100	00000000	431200	TRAVEL AND TRANSPORT	550,000.00	550,000.00	
101	12	1101000200	431100	00000000	431201	Local Travel and Transport	550,000.00	550,000.00	
101	12	1101000200	431100	00000000	431400	MATERIALS AND SUPPLIES	180,000.00	180,000.00	
101	12	1101000200	431100	00000000	431401	Office Material and Supplies	180,000.00	180,000.00	
101	12	1101000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	208,500.00	208,500.00	
101	12	1101000200	431100	00000000	431501	Maintenance - Motor Vehicle	208,500.00	208,500.00	
100	12	1101000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES			1,000,000.00
100	12	1101000200	439000	00000000	439100	DIRECTORS			1,000,000.00
100	12	1101000200	439000	00000000	439101	Basic Salaries			1,000,000.00



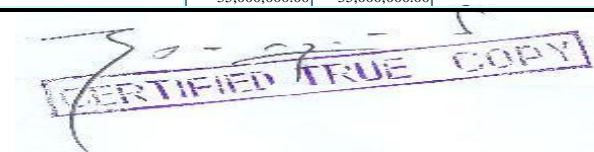
101	12	1101000300	439000	00000000	431100	PROJECT DEPARTMENT	1,798,305,453.13	2,012,051,914.91	5,161,428.76
101	12	1101000300	431000	00000000	431000	PERSONNEL COST	25,017,460.22	26,618,423.50	4,561,428.76
101	12	1101000300	431000	00000000	431010	BASIC SALARIES	12,474,491.72	14,075,455.00	2,876,614.72
101	12	1101000300	431000	00000000	431011	Basic Salaries	12,474,491.72	14,075,455.00	2,876,614.72
101	12	1101000300	431000	00000000	431020	REGULAR ALLOWANCE	12,542,968.50	12,542,968.50	1,684,814.04
101	12	1101000300	431000	00000000	431021	Rent	7,738,897.00	7,738,897.00	1,078,730.70
101	12	1101000300	431000	00000000	431022	Transport	2,050,559.00	2,050,559.00	286,215.60
101	12	1101000300	431000	00000000	431023	Utility	279,706.00	279,706.00	39,042.60
101	12	1101000300	431000	00000000	431024	Domestic Servant	588,633.00	588,633.00	
101	12	1101000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	12	1101000300	431000	00000000	431029	Leave Grant	1,407,545.50	1,407,545.50	215,746.14
101	12	1101000300	431000	00000000	431030	Meal Subsidy	466,228.00	466,228.00	65,079.00
101	12	1101000300	431100	00000000	431100	OVERHEAD COST	1,538,500.00	1,888,500.00	
101	12	1101000300	431100	00000000	431200	TRAVEL AND TRANSPORT	850,000.00	550,000.00	
101	12	1101000300	431100	00000000	431201	Local Travel and Transport	850,000.00	550,000.00	
101	12	1101000300	431100	00000000	431400	MATERIALS AND SUPPLIES	180,000.00	180,000.00	
101	12	1101000300	431100	00000000	431401	Office Material and Supplies	180,000.00	180,000.00	
101	12	1101000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	508,500.00	508,500.00	
101	12	1101000300	431100	00000000	431501	Maintenance - Motor Vehicle	508,500.00	508,500.00	
101	12	1101000300	431100	00000000	432600	OTHER SERVICES		650,000.00	
101	12	1101000300	431100	00000000	432601	Contingencies		650,000.00	
100	12	1101000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES			600,000.00
100	12	1101000300	439000	00000000	439100	DIRECTORS			600,000.00
250	12	1101000300	499900	00000000	499900	CAPITAL EXPENDITURE	1,771,749,492.91	1,983,544,991.41	
250	12	1101000300	301800	00000000	499900	GRID EXTENSION AND RETICULATION	714,541,769.41	816,280,618.91	
250	12	1101000300	301803	00000000	499900	Ablessang Electrification Project - Obanliku	1,035,729.00	1,035,729.00	
250	12	1101000300	301803	00000000	499900	Abagba Electrification Project - Ikom	3,040,131.00	3,040,131.00	
250	12	1101000300	301803	00000000	499900	Ajassor Electrification Project - Etung	469,879.52	469,879.52	
250	12	1101000300	301803	00000000	499900	Amunga Electrification Project	5,000,000.00	5,000,000.00	
250	12	1101000300	301803	00000000	499900	Bansan/Edide Electrification Project - Ogoja	720,403.00	720,403.00	
250	12	1101000300	301803	00000000	499900	Bassang Electrification Project	12,730,740.00	12,730,740.00	
250	12	1101000300	301803	00000000	499900	Busafong Electrification Project	7,000,000.00	7,000,000.00	
250	12	1101000300	301803	00000000	499900	Bushi Electrification Project - Obanliku	470,280.00	470,280.00	
250	12	1101000300	301803	00000000	499900	Camp 5/Ikomafin Electrification Project - Akamkpa	6,195,769.00	6,195,769.00	
250	12	1101000300	301803	00000000	499900	Crifarm Electrification Project Yakurr	2,500,000.00	2,500,000.00	
250	12	1101000300	301803	00000000	499900	Ekong Agoi Yakurr	10,931,176.00	10,931,176.00	
250	12	1101000300	301803	00000000	499900	Ekpeti Electrification Project - Yakurr	42,628,649.00	42,628,649.00	
250	12	1101000300	301803	00000000	499900	Electrification of Nyaje Community - Akamkpa	35,000,000.00	35,000,000.00	
250	12	1101000300	301803	00000000	499900	Esuk Okon Electrification Project - Bakassi	15,802,081.00	15,802,081.00	
250	12	1101000300	301803	00000000	499900	Eyanjun Electrification Project - Ogoja	7,000,000.00	7,000,000.00	
250	12	1101000300	301803	00000000	499900	Ibonda Electrification Project - Odukpani	6,434,553.00	6,434,553.00	
250	12	1101000300	301803	00000000	499900	Ichogodo Electrification Project	419,916.00	419,916.00	
250	12	1101000300	301803	00000000	499900	Inyima Electrification Project - Yakurr	8,086,271.00	8,086,271.00	
250	12	1101000300		00000000	499900	NEW PROJECTS	714,541,769.41	816,280,618.91	
250	12	1101000300	301803	00000000	499900	Kakwagom/Bawop Electrification Project	16,000,000.00	16,000,000.00	
250	12	1101000300	301800	00000000	499900	GRID EXTENSION AND RETICULATION	714,541,769.41	816,280,618.91	
250	12	1101000300	301803	00000000	499900	Katabang Boki		31,000,000.00	
250	12	1101000300	301803	00000000	499900	Mbora/Wanodu Electrification Projection - Yala	5,258,930.28	5,258,930.28	
250	12	1101000300	301803	00000000	499900	Mgbabor Electrification Project - Etung	8,091,297.00	8,091,297.00	
250	12	1101000300	301803	00000000	499900	Nkim-Osokom Electrification Project - Boki	22,828,110.14	22,828,110.14	
250	12	1101000300	301803	00000000	499900	Obat-obi/Obat/Ezekoba/Onyegbe - Yala	469,880.00	469,880.00	
250	12	1101000300	301803	00000000	499900	Off - Shore Procurement (Projects)	4,133,409.55	4,133,409.55	



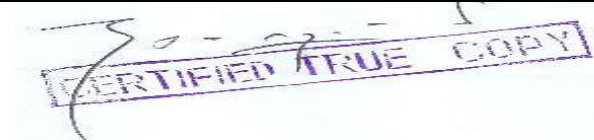
250	12	1101000300	301803	00000000	499900	Ofodua Reticulation Project	18,266,819.00	18,266,819.00
250	12	1101000300	301803	00000000	499900	Okordem/Bewhere Ngakpu Obudu	1,551,906.00	1,551,906.00
250	12	1101000300	301803	00000000	499900	Oku Borum-Njua Electrification Project - Boki	469,880.00	469,880.00
250	12	1101000300	301803	00000000	499900	Olum Electrification Project - Boki	881,024.00	881,024.00
250	12	1101000300	301803	00000000	499900	Orem Ntabachot Electrification Project	5,000,000.00	5,000,000.00
250	12	1101000300	301803	00000000	499900	Reactivation of Uyanga and Iwuru Community	11,270,928.00	11,270,928.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion For Igbo Imabana - Abi		5,787,495.50
250	12	1101000300	301803	00000000	499900	Reticulation Expansion For Itigidi - Abi		1,271,354.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion For Ugep - Yakurr	6,658,264.00	6,658,264.00
250	12	1101000300	301803	00000000	499900	Solar Electrification Katabang Community - Boki	35,000,000.00	35,000,000.00
250	12	1101000300	301803	00000000	499900	Solar Electrification of New Ekuri Community - Akamkpa	45,000,000.00	45,000,000.00
250	12	1101000300	301803	00000000	499900	Street Lighting Itigidi - Abi		7,680,000.00
250	12	1101000300	301803	00000000	499900	Ukagada/Aladim/Ukpe/Igodo/Ikandanga/Ukende/Akpanga - Ogoja	12,607,859.00	12,607,859.00
250	12	1101000300	301803	00000000	499900	Ukpe	1,660,000.00	1,660,000.00
250	12	1101000300	301803	00000000	499900	Ukwel-Obudu Electrification Project - Obudu	469,879.00	469,879.00
250	12	1101000300	301803	00000000	499900	Usung Esuk Electrification Project - Odukpani	4,458,005.92	4,458,005.92
250	12	1101000300	301808	00000000	499900	Construction of Relief Sub - Stations	60,000,000.00	60,000,000.00
250	12	1101000300	301808	00000000	499900	Rehabilitation of 30no. Electricity Sub - Station Across the State	35,000,000.00	35,000,000.00
250	12	1101000300	301808	00000000	499900	Rehabilitation of 50km of 33kv Feeder Network	25,000,000.00	40,000,000.00
250	12	1101000300	306646	00000000	499900	Completion of GIS Project	40,000,000.00	70,000,000.00
250	12	1101000300	307189	00000000	499900	German/European Union Counterpart Fund for Small Hydro Power Pilot Projects	189,000,000.00	200,000,000.00
250	12	1101000300	301800	00000000	499900	NEW PROJECTS	6,723,652.00	6,723,652.00
250	12	1101000300	301803	00000000	499900	Linking of Obudu Ranch to National Grid		
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Ebom	6,723,652.00	6,723,652.00
250	12	1101000300	301807	00000000	499900	Independent Power Project (IPP)		
250	12	1101000300	301800	00000000	499900	DONOR ASSISTED RURAL ELECTRIFICATION (ON - GOING WORLD BANK ASSISTED)	11,000,000.00	11,000,000.00
250	12	1101000300	301804	00000000	499900	Eburutu Communities	5,000,000.00	5,000,000.00
250	12	1101000300	301804	00000000	499900	Era/Nkim Era/Agbrembade/Nnang/ Enyi/ Egul/Edip Electrification Project - Ogoja	3,000,000.00	3,000,000.00
250	12	1101000300	301804	00000000	499900	Kakwe, Lishicheel and Shikpechee Electrification Project - Obalniku	3,000,000.00	3,000,000.00
250	12	1101000300	304500	00000000	499900	CONSULTANCY SERVICES	102,389,612.00	143,389,612.00
250	12	1101000300	304642	00000000	499900	Training of Middle Level Technical Staff	5,000,000.00	20,000,000.00
250	12	1101000300	304642	00000000	499900	Training of Technical and Management Staff	6,000,000.00	6,000,000.00
250	12	1101000300	305328	00000000	499900	Impact Assessment of Power Utilization on Socio - Economic Life of the People	14,495,000.00	14,495,000.00
250	12	1101000300	306803	00000000	499900	Consultancy Fee(Advisory Consultants)	19,000,000.00	19,000,000.00
250	12	1101000300	306803	00000000	499900	Consultancy Services for NESP/GIZ	5,894,612.00	5,894,612.00
250	12	1101000300	306886	00000000	499900	Project Monitoring and Evaluation	4,000,000.00	4,000,000.00
250	12	1101000300	307188	00000000	499900	Maintenance		
250	12	1101000300	307190	00000000	499900	Project Management	7,000,000.00	7,000,000.00
250	12	1101000300	307191	00000000	499900	Administration	5,000,000.00	25,000,000.00
250	12	1101000300	307244	00000000	499900	Commissioning of Projects	15,000,000.00	15,000,000.00
250	12	1101000300	307245	00000000	499900	Off - Shore Procurement (Maintenance)	3,000,000.00	3,000,000.00
250	12	1101000300	307265	00000000	499900	Renewable Energy(Counterpart fund for USAID Mini Hydro Project)	18,000,000.00	18,000,000.00
250	12	1101000300	308170	00000000	499900	Survey and Design of Project		6,000,000.00
250	12	1101000300	301800	00000000	499900	WORLD BANK ASSISTED PROJECT	12,000,000.00	12,000,000.00
250	12	1101000300	301803	00000000	499900	Solar Photovoltaic Electrification of Esham (Ogoja)	3,000,000.00	3,000,000.00
250	12	1101000300	301803	00000000	499900	Solar Photovoltaic Electrification of Mfammayen	9,000,000.00	9,000,000.00
250	12	1101000300	301800	00000000	499900	STREET LIGHT IN CALABAR	14,090,000.00	83,146,649.00
250	12	1101000300	301806	00000000	499900	Calabar Urban Street Lighting	2,090,000.00	2,090,000.00
250	12	1101000300	301806	00000000	499900	Federal Housing Estate Street Light		25,000,000.00
250	12	1101000300	301806	00000000	499900	Institute of Management and Technology, Ugep	12,000,000.00	12,000,000.00
250	12	1101000300	301806	00000000	499900	Moore Road Light / Marina Resort Park Lighting		32,056,649.00
250	12	1101000300	301806	00000000	499900	State Housing Estate Street Light		12,000,000.00



250	12	1101000300	301800	00000000	499900	ABI LGA	40,973,724.50	40,973,724.50
250	12	1101000300	301803	00000000	499900	Electrification of Ediba	35,000,000.00	35,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Ezomozo	5,973,724.50	5,973,724.50
250	12	1101000300	301800	00000000	499900	AKMPKA LGA	35,000,000.00	35,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Iko Esai	35,000,000.00	35,000,000.00
250	12	1101000300	301800	00000000	499900	AKPABUYO LGA	26,000,000.00	26,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Eneyo North	5,000,000.00	5,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Eneyo South	21,000,000.00	21,000,000.00
250	12	1101000300	301800	00000000	499900	BAKASSI LGA	55,705,978.00	55,705,978.00
250	12	1101000300	301803	00000000	499900	Electrification of Edik Idem	34,112,471.00	34,112,471.00
250	12	1101000300	301803	00000000	499900	Electrification of Ikot Otu	21,593,507.00	21,593,507.00
250	12	1101000300	301800	00000000	499900	BIASE LGA	21,000,000.00	21,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Idoma	21,000,000.00	21,000,000.00
250	12	1101000300	301800	00000000	499900	BEKWARRA LGA	49,000,000.00	49,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Atibulum	16,000,000.00	16,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Ikanda Iye	33,000,000.00	33,000,000.00
250	12	1101000300	301800	00000000	499900	BOKI LGA	103,000,000.00	103,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Biakwan	34,000,000.00	34,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Njua	35,000,000.00	35,000,000.00
250	12	1101000300	306235	00000000	499900	Irruan, Electrification Sub-Station	34,000,000.00	34,000,000.00
250	12	1101000300	301800	00000000	499900	CALABAR MUNICIPALITY LGA	46,818,986.00	46,818,986.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Bacoco	30,818,986.00	30,818,986.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Obot Okoho	16,000,000.00	16,000,000.00
250	12	1101000300	301800	00000000	499900	CALABAR SOUTH LGA	48,641,574.00	48,641,574.00
250	12	1101000300	301803	00000000	499900	Electrification of Ekpo Abasi	32,641,574.00	32,641,574.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Palm Street	16,000,000.00	16,000,000.00
250	12	1101000300	301800	00000000	499900	ETUNG LGA	51,523,639.00	51,523,639.00
250	12	1101000300	301803	00000000	499900	Electrification of Agbokin Karabot	25,870,422.00	25,870,422.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Abjang	25,653,217.00	25,653,217.00
250	12	1101000300	301800	00000000	499900	IKOM LGA	36,297,565.00	36,297,565.00
250	12	1101000300	301803	00000000	499900	Electrification of Ayuakahsak	25,742,685.00	25,742,685.00
250	12	1101000300	301803	00000000	499900	Electrification of Balep	10,554,880.00	10,554,880.00
250	12	1101000300	301800	00000000	499900	OBANLIKU LGA	56,000,000.00	56,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Bayaga	21,000,000.00	21,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Herie - Iriagwu	35,000,000.00	35,000,000.00
250	12	1101000300	301800	00000000	499900	OBUBRA LGA	80,000,000.00	80,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Ababene	35,000,000.00	35,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Isobo 1 & 2	45,000,000.00	45,000,000.00
250	12	1101000300	301800	00000000	499900	OBUDU LGA	57,000,000.00	57,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Bebuawan	20,000,000.00	20,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Igwo	37,000,000.00	37,000,000.00
250	12	1101000300	301800	00000000	499900	ODUKPANI LGA	46,042,993.00	46,042,993.00
250	12	1101000300	301803	00000000	499900	Electrification of Creek Town	11,042,993.00	11,042,993.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Ikot Okon Achibong	35,000,000.00	35,000,000.00
250	12	1101000300	301800	00000000	499900	OGOJA LGA	51,000,000.00	51,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Egbe Mbube	35,000,000.00	35,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Odajie	16,000,000.00	16,000,000.00
250	12	1101000300	301800	00000000	499900	YALA LGA	37,000,000.00	37,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Ijegu Onyinyi	18,000,000.00	18,000,000.00
250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Echem Ofana	19,000,000.00	19,000,000.00
250	12	1101000300	301800	00000000	499900	YAKURR LGA	70,000,000.00	70,000,000.00
250	12	1101000300	301803	00000000	499900	Electrification of Ikpakapit	35,000,000.00	35,000,000.00



250	12	1101000300	301803	00000000	499900	Reticulation Expansion of Agoi Ibami	35,000,000.00	35,000,000.00	
101	12	1101000400	301803	00000000	431100	MAINTENANCE DEPARTMENT	1,647,129,514.77	9,031,641.20	4,226,990.16
101	12	1101000400	431000	00000000	431000	PERSONNEL COST	7,559,994.77	8,231,641.20	3,426,990.16
101	12	1101000400	431000	00000000	431010	BASIC SALARIES	3,563,227.23	4,612,202.00	2,018,626.90
101	12	1101000400	431000	00000000	431011	Basic Salaries	3,563,227.23	4,612,202.00	2,018,626.90
101	12	1101000400	431000	00000000	431020	REGULAR ALLOWANCE	3,996,767.54	3,619,439.20	1,408,363.26
101	12	1101000400	431000	00000000	431021	Rent	2,367,301.68	2,306,101.00	807,450.88
101	12	1101000400	431000	00000000	431022	Transport	671,737.44	624,785.00	212,224.32
101	12	1101000400	431000	00000000	431023	Utility	91,600.56	85,240.00	28,951.20
101	12	1101000400	431000	00000000	431029	Leave Grant	713,460.26	461,220.20	161,490.24
101	12	1101000400	431000	00000000	431030	Meal Subsidy	152,667.60	142,093.00	51,090.80
101	12	1101000400	431100	00000000	431100	OVERHEAD COST	1,150,000.00	800,000.00	
101	12	1101000400	431100	00000000	431200	TRAVEL AND TRANSPORT	700,000.00	350,000.00	
101	12	1101000400	431100	00000000	431201	Local Travel and Transport	700,000.00	350,000.00	
101	12	1101000400	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00	
101	12	1101000400	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	12	1101000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	150,000.00	
101	12	1101000400	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	12	1101000400	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	12	1101000400	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
100	12	1101000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES			800,000.00
100	12	1101000400	439000	00000000	439100	DIRECTORS			800,000.00
100	12	1101000400	439000	00000000	439101	Basic Salaries			800,000.00
100	12	1101000400	439000	00000000	439111	Transport			
250	12	1101000400	499900	00000000	499900	CAPITAL EXPENDITURE	1,638,419,520.00		
250	12	1101000400	300000	00000000	499900	GENERAL ADMINISTRATION	1,638,419,520.00		
250	12	1101000400	300004	00000000	499900	Cost of Rehabilitation of Sub- Stations No 50	128,773,125.00		
250	12	1101000400	301803	00000000	499900	Rehabilitation of 60km failed network in Southern, Central and Northern Senatorial Districts	457,636,620.00		
250	12	1101000400	301808	00000000	499900	procurement of Transformers /Oil No 125	409,375,000.00		
250	12	1101000400	301808	00000000	499900	Procurement of Transformers Testing Equipments and Safety Materials No 1	15,087,200.00		
250	12	1101000400	305021	00000000	499900	Procurement of Electrical Cables, Drum No 54	174,000,000.00		
250	12	1101000400	307186	00000000	499900	Construction of relief Sub- Stations No 50	453,547,575.00		
101	12	1101000500	307186	00000000	431100	DEPARTMENT OF PLANNING RESEARCH AND STATISTIC	2,988,572.16	1,441,518.48	1,339,205.10
101	12	1101000500	431000	00000000	431000	PERSONNEL COST	2,238,572.16	691,518.48	1,339,205.10
101	12	1101000500	431000	00000000	431010	BASIC SALARIES	1,275,989.76	392,182.80	830,539.50
101	12	1101000500	431000	00000000	431011	Basic Salaries	1,275,989.76	392,182.80	830,539.50
101	12	1101000500	431000	00000000	431020	REGULAR ALLOWANCE	962,582.40	299,335.68	508,665.60
101	12	1101000500	431000	00000000	431021	Rent	637,995.00	196,091.40	332,215.80
101	12	1101000500	431000	00000000	431022	Transport	144,458.16	46,952.40	80,654.64
101	12	1101000500	431000	00000000	431023	Utility	19,698.84	6,402.60	11,005.40
101	12	1101000500	431000	00000000	431029	Leave Grant	127,599.00	39,218.28	66,443.16
101	12	1101000500	431000	00000000	431030	Meal Subsidy	32,831.40	10,671.00	18,346.60
101	12	1101000500	431100	00000000	431100	OVERHEAD COST	750,000.00	750,000.00	
101	12	1101000500	431100	00000000	431200	TRAVEL AND TRANSPORT	350,000.00	350,000.00	
101	12	1101000500	431100	00000000	431201	Local Travel and Transport	350,000.00	350,000.00	
101	12	1101000500	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00	
101	12	1101000500	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	12	1101000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	150,000.00	
101	12	1101000500	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	12	1101000500	431100	00000000	432600	OTHER SERVICES	50,000.00	50,000.00	
101	12	1101000500	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	50,000.00	
101	12	1101000600	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	17,404,060.25	14,980,136.00	5,677,131.30



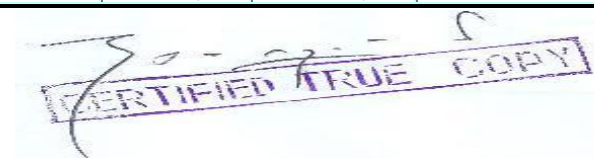
101	12	1101000600	431000	00000000	431000	PERSONNEL COST	15,572,937.25	13,149,013.00	4,877,131.30
101	12	1101000600	431000	00000000	431010	BASIC SALARIES	9,829,822.97	7,452,670.00	3,008,073.70
101	12	1101000600	431000	00000000	431011	Basic Salaries	9,829,822.97	7,452,670.00	3,008,073.70
101	12	1101000600	431000	00000000	431020	REGULAR ALLOWANCE	5,743,114.28	5,696,343.00	1,869,057.60
101	12	1101000600	431000	00000000	431021	Rent	3,700,589.84	3,726,336.00	1,203,229.64
101	12	1101000600	431000	00000000	431022	Transport	955,096.56	962,230.00	311,734.72
101	12	1101000600	431000	00000000	431023	Utility	130,240.44	131,255.00	42,530.40
101	12	1101000600	431000	00000000	431029	Leave Grant	740,120.04	745,267.00	240,666.04
101	12	1101000600	431000	00000000	431030	Meal Subsidy	217,067.40	131,255.00	70,896.80
101	12	1101000600	431100	00000000	431100	OVERHEAD COST	1,831,123.00	1,831,123.00	
101	12	1101000600	431100	00000000	431300	UTILITIES	981,123.00	981,123.00	
101	12	1101000600	431100	00000000	431302	Telephone	191,123.00	191,123.00	
101	12	1101000600	431100	00000000	431303	Internet Access Charges	235,000.00	235,000.00	
101	12	1101000600	431100	00000000	431304	Water Rate	120,000.00	120,000.00	
101	12	1101000600	431100	00000000	431305	Sewage Charges	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	235,000.00	235,000.00	
101	12	1101000600	431100	00000000	431200	TRAVEL AND TRANSPORT	250,000.00	250,000.00	
101	12	1101000600	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00	
101	12	1101000600	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	400,000.00	400,000.00	
101	12	1101000600	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	12	1101000600	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	12	1101000600	431100	00000000	431505	Maintenance - Plant and Generator	150,000.00	150,000.00	
100	12	1101000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES			800,000.00
100	12	1101000600	439000	00000000	439100	DIRECTORS			800,000.00
100	12	1101000600	439000	00000000	439101	Basic Salaries			800,000.00
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	54,948,780.49	51,415,003.18	16,340,681.06
						Overhead Cost	12,908,123.00	12,908,123.00	0.00
						Consolidated Revenue Charges	13,200,000.00	13,600,000.00	4,700,000.00
						SUB-TOTAL	81,056,903.49	77,923,126.18	21,040,681.06
						Capital Expenditure	16,641,179,038.14	6,810,334,639.76	206,270,500.00
						TOTAL STATE ELECTRIFICATION AGENCY (HQ)	16,722,235,941.63	6,888,257,765.94	227,311,181.06
Cross River State 2018 Approved Budget									



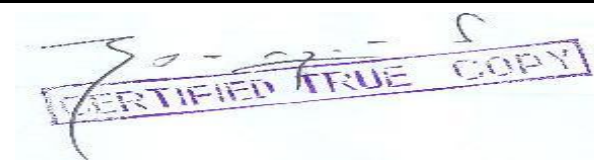


CROSS RIVER STATE CHART OF ACCOUNT 2018 **ECONOMIC** **MINISTRY OF FINANCE (HQ)**

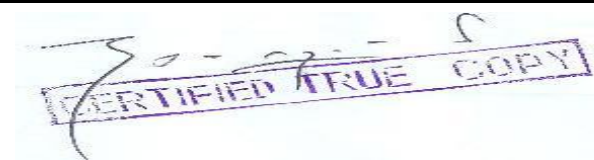
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1200000000				MINISTRY OF FINANCE (HQ)	3,183,606,005.31	1,615,251,826.57	
	13	1200000000	400000	00000000	400000	TOTAL REVENUE	20,303,042.69	26,303,042.69	
101	13	1201000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	38,564,075,939.04	109,236,556,452.78	
101	13	1201000100	400000	00000000	406000	Interest and Dividends	20,303,042.69	26,303,042.69	
101	13	1201000100	400000	00000000	406001	Investment Income (MOFI)	13,535,741.23	13,535,741.23	
101	13	1201000100	400000	00000000	406005	Insurance Registration	4,000,000.00	10,000,000.00	
101	13	1201000100	400000	00000000	406007	MOFINEWS (Advert.)	2,767,301.46	2,767,301.46	
101	13	1201000100	409000	00000000	409000	CAPITAL RECEIPTS	38,543,772,896.35	109,210,253,410.09	
101	13	1201000100	409000	00000000	409000	Capital Receipts	20,543,772,896.35	11,314,123,368.75	
101	13	1201000100	409000	00000000	409207	Reserve Fund	543,772,896.35	4,620,247,620.75	
101	13	1201000100	409000	00000000	409208	AMCON Funding		3,000,000,000.00	
101	13	1201000100	409000	00000000	409405	Internal Loan	20,000,000,000.00	3,553,582,003.00	
101	13	1201000100	409000	00000000	409400	Internal Loan	18,000,000,000.00	97,515,815,373.87	
101	13	1201000100	409000	00000000	409008	Loan for Cross River State Geographic Information System (GIS)		140,293,745.00	
101	13	1201000100	409000	00000000	409407	Loan for Cross River RAMP Projects		1,454,100,988.00	
101	13	1201000100	409000	00000000	409409	Loan for RUDA Project		223,221,000.00	
101	13	1201000100	409000	00000000	409414	Sports Infrastructure		360,881,240.00	
101	13	1201000100	409000	00000000	409414	Loan for Sundry Infrastructure/ Zedici Capital Limited Loan	18,000,000,000.00		
101	13	1201000100	409000	00000000	409416	Loan for Water Board Projects		275,367,184.00	
101	13	1201000100	409000	00000000	409701	Golf Course/Golf Estate		72,147,560.00	
101	13	1201000100	409000	00000000	409702	Funding from Economy Recovery Activities		65,130,097,401.87	
101	13	1201000100	409000	00000000	409702	Support for Fertilizers		30,000,000,000.00	
101	13	1201000100	409000	00000000	409000	Other Capital Receipts		380,314,667.47	
101	13	1201000100	409000	00000000	409011	Privatization Proceeds from Government Estates		380,314,667.47	
						RECURRENT EXPENDITURE	497,606,005.31	1,092,251,826.57	
101	13	1201000100	431100	00000000	431000	PERSONNEL COST	43,350,026.43	40,767,883.93	
101	13	1201000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	3,111,984,602.34	1,546,094,932.65	
101	13	1201000100	431000	00000000	431000	PERSONNEL COST	3,265,962.34	3,796,292.65	
101	13	1201000100	431000	00000000	431010	BASIC SALARIES	1,811,944.68	2,129,430.12	
101	13	1201000100	431000	00000000	431011	Basic Salaries	1,811,944.68	2,129,430.12	
101	13	1201000100	431000	00000000	431020	REGULAR ALLOWANCE	1,454,017.66	1,666,862.53	
101	13	1201000100	431000	00000000	431021	Rent	905,972.28	1,110,105.12	
101	13	1201000100	431000	00000000	431022	Transport	269,023.92	245,530.56	
101	13	1201000100	431000	00000000	431023	Utility	36,685.08	33,481.44	



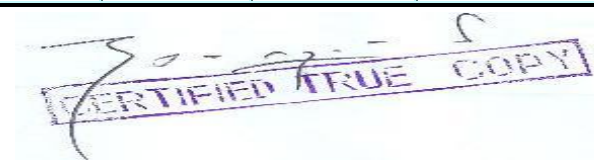
101	13	1201000100	431000	00000000	431029	Leave Grant	181,194.58	221,943.01	
101	13	1201000100	431000	00000000	431030	Meal Subsidy	61,141.80	55,802.40	
101	13	1201000100	431100	00000000	431100	OVERHEAD COST	418,602,640.00	415,182,640.00	
101	13	1201000100	431100	00000000	431300	UTILITIES	555,100.00	455,100.00	
101	13	1201000100	431100	00000000	431301	Electricity	81,600.00	81,600.00	
101	13	1201000100	431100	00000000	431302	Telephone	120,000.00	20,000.00	
101	13	1201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	53,500.00	53,500.00	
101	13	1201000100	431100	00000000	431307	Other utility Charges	300,000.00	300,000.00	
101	13	1201000100	431100	00000000	431200	TRAVEL AND TRANSPORT	403,456,000.00	403,456,000.00	
101	13	1201000100	431100	00000000	431201	Local Travel and Transport	3,456,000.00	3,456,000.00	
101	13	1201000100	431100	00000000	431202	Oversea Travel and Transport	400,000,000.00	400,000,000.00	
101	13	1201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,772,500.00	2,772,500.00	
101	13	1201000100	431100	00000000	431401	Office Material and Supplies	725,200.00	725,200.00	
101	13	1201000100	431100	00000000	431402	Computer materials and Supplies	882,000.00	882,000.00	
101	13	1201000100	431100	00000000	431403	Libray Books and Periodicals	150,800.00	150,800.00	
101	13	1201000100	431100	00000000	431411	Other Material and Supply	1,014,500.00	1,014,500.00	
101	13	1201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,710,480.00	3,710,480.00	
101	13	1201000100	431100	00000000	431501	Maintenance - Motor Vehicle	736,480.00	736,480.00	
101	13	1201000100	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	13	1201000100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	120,000.00	
101	13	1201000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	320,000.00	320,000.00	
101	13	1201000100	431100	00000000	431505	Maintenance - Plant and Generator	1,584,000.00	1,584,000.00	
101	13	1201000100	431100	00000000	431506	Maintenance - Office Building	600,000.00	600,000.00	
101	13	1201000100	431100	00000000	431509	Other Services	200,000.00	200,000.00	
101	13	1201000100	431100	00000000	431800	FINANCES EXPENSES	240,000.00	240,000.00	
101	13	1201000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	240,000.00	240,000.00	
101	13	1201000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	500,000.00	500,000.00	
101	13	1201000100	431100	00000000	432218	Contribution to FAAC	500,000.00	500,000.00	
101	13	1201000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	988,560.00	268,560.00	
101	13	1201000100	431100	00000000	431901	Entertainment at Meetings	268,560.00	268,560.00	
101	13	1201000100	431100	00000000	431902	Financial Assistance	720,000.00		
101	13	1201000100	431100	00000000	432600	OTHER SERVICES	6,380,000.00	3,780,000.00	
101	13	1201000100	431100	00000000	432600	Other Service	2,040,000.00	2,040,000.00	
101	13	1201000100	431100	00000000	432603	Security Services	600,000.00		
101	13	1201000100	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	240,000.00	
101	13	1201000100	431100	00000000	432663	Financial Policy Development	1,500,000.00	500,000.00	
101	13	1201000100	431100	00000000	432721	Public Financial management	2,000,000.00	1,000,000.00	
100	13	1201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,116,000.00	604,116,000.00	
100	13	1201000100	439000	00000000	439020	COMMISSIONER	4,116,000.00	4,116,000.00	
100	13	1201000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	
100	13	1201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		600,000,000.00	
100	13	1201000100	439000	00000000	439000	OTHER CONSOLIDATED REVENUE FUND CHARGES		600,000,000.00	
100	13	1201000100	439000	00000000	439015	Contribution to Crosss River State Reserve Fund (State)		600,000,000.00	
250	13	1201000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,686,000,000.00	523,000,000.00	
250	13	1201000100	302000	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	2,096,000,000.00	490,500,000.00	
250	13	1201000100	302032	00000000	499900	Payment to Local Government Reserve Fund		216,000,000.00	
250	13	1201000100	304045	00000000	499900	Monitoring & Evaluation of State Government Investments	1,000,000.00		
250	13	1201000100	306927	00000000	499900	Rehabilitation of cracked & collapsing MOF building	15,000,000.00		
250	13	1201000100	308021	00000000	499900	Purchase of Furniture and Equipment		2,500,000.00	



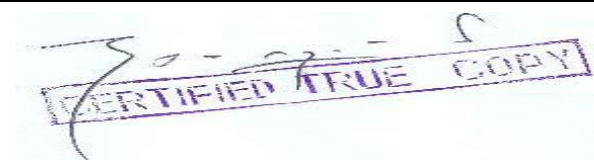
250	13	1201000100	308025	00000000	499900	Procurement of Computers lap Top and Assesories		2,000,000.00	
250	13	1201000100	308037	00000000	499900	Renovation of Office			
250	13	1201000100	308039	00000000	499900	Finance Cost and Insurance	80,000,000.00	20,000,000.00	
250	13	1201000100	308129	00000000	499900	Improvement in Revenue Generation		150,000,000.00	
250	13	1201000100	308191	00000000	499900	Settlement of Consultant	2,000,000,000.00	100,000,000.00	
250	13	1201000100	302000	00000000	499900	COMMERCE AND FINANCE		5,000,000.00	
250	13	1201000100	302022	00000000	499900	Purchase of Shares		5,000,000.00	
250	13	1201000100	304500	00000000	499900	GENERAL ADMINISTRATION	565,000,000.00	27,500,000.00	
250	13	1201000100	304734	00000000	499900	Procurement & Installation of PFM Info Mgt System	25,000,000.00		
250	13	1201000100	305005	00000000	499900	Establishment of CRS Lottery Board/Programme	15,000,000.00	15,000,000.00	
250	13	1201000100	306063	00000000	499900	CRS Biometric Management Scheme		5,000,000.00	
250	13	1201000100	306802	00000000	499900	Printing of Security Documents at NSPMC, Lagos		7,500,000.00	
250	13	1201000100	306853	00000000	499900	Inter-governmental trasactions/Collaborations	25,000,000.00		
250	13	1201000100	307191	00000000	499900	Administration of SPVs	300,000,000.00		
250	13	1201000100	307232	00000000	499900	Adoption/Implementation of IPSAS	200,000,000.00		
250	13	1201000100	306200	00000000	499900	SEWAGE, DRAINAGE AND REFUSE DISPOSAL	25,000,000.00		
250	13	1201000100	306201	00000000	499900	Construction of Drainage	25,000,000.00		
101	13	1201000200	306201	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	9,644,118.92	10,391,349.87	
101	13	1201000200	431000	00000000	431000	PERSONNEL COST	2,285,630.04	2,384,897.23	
101	13	1201000200	431000	00000000	431010	BASIC SALARIES	1,265,384.64	1,344,380.52	
101	13	1201000200	431000	00000000	431011	Basic Salaries	1,265,384.64	1,344,380.52	
101	13	1201000200	431000	00000000	431020	REGULAR ALLOWANCE	1,020,245.40	1,040,516.71	
101	13	1201000200	431000	00000000	431021	Rent	632,692.44	672,190.26	
101	13	1201000200	431000	00000000	431022	Transport	191,410.56	171,518.16	
101	13	1201000200	431000	00000000	431023	Utility	26,101.44	23,388.84	
101	13	1201000200	431000	00000000	431029	Leave Grant	126,538.56	134,438.05	
101	13	1201000200	431000	00000000	431030	Meal Subsidy	43,502.40	38,981.40	
101	13	1201000200	431100	00000000	431100	OVERHEAD COST	2,581,640.00	2,581,640.00	
101	13	1201000200	431100	00000000	431300	UTILITIES	234,000.00	234,000.00	
101	13	1201000200	431100	00000000	431302	Telephone	84,000.00	84,000.00	
101	13	1201000200	431100	00000000	431307	Other utility Charges	150,000.00	150,000.00	
101	13	1201000200	431100	00000000	431200	TRAVEL AND TRANSPORT	894,000.00	894,000.00	
101	13	1201000200	431100	00000000	431201	Local Travel and Transport	894,000.00	894,000.00	
101	13	1201000200	431100	00000000	431400	MATERIALS AND SUPPLIES	454,000.00	454,000.00	
101	13	1201000200	431100	00000000	431401	Office Material and Supplies	328,000.00	328,000.00	
101	13	1201000200	431100	00000000	431402	Computer materials and Supplies	126,000.00	126,000.00	
101	13	1201000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	651,080.00	651,080.00	
101	13	1201000200	431100	00000000	431501	Maintenance - Motor Vehicle	256,080.00	256,080.00	
101	13	1201000200	431100	00000000	431503	Maintenance - Office Equipment	25,000.00	25,000.00	
101	13	1201000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00	
101	13	1201000200	431100	00000000	431509	Other Services	250,000.00	250,000.00	
101	13	1201000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	348,560.00	348,560.00	
101	13	1201000200	431100	00000000	431901	Entertainment at Meetings	268,560.00	268,560.00	
101	13	1201000200	431100	00000000	431902	Financial Assistance	80,000.00	80,000.00	
100	13	1201000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	5,424,812.64	
100	13	1201000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	5,424,812.64	
100	13	1201000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	
100	13	1201000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	13	1201000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	



100	13	1201000200	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	13	1201000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80	
100	13	1201000200	439000	00000000	439049	Utility	329,438.28	329,437.80	
100	13	1201000200	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	13	1201000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	
100	13	1201000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	
101	13	1201000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	11,286,219.19	10,654,683.96	
101	13	1201000300	431000	00000000	431000	PERSONNEL COST	9,807,469.19	9,175,933.96	
101	13	1201000300	431000	00000000	431010	BASIC SALARIES	4,734,222.04	4,972,040.16	
101	13	1201000300	431000	00000000	431011	Basic Salaries	4,734,222.04	4,972,040.16	
101	13	1201000300	431000	00000000	431020	REGULAR ALLOWANCE	5,073,247.15	4,203,893.80	
101	13	1201000300	431000	00000000	431021	Rent	2,367,106.08	2,486,020.14	
101	13	1201000300	431000	00000000	431022	Transport	748,933.68	670,969.20	
101	13	1201000300	431000	00000000	431023	Utility	102,127.32	91,495.80	
101	13	1201000300	431000	00000000	431024	Domestic Servant	1,177,246.56	294,311.64	
101	13	1201000300	431000	00000000	431025	Entertainment	34,200.00	11,400.00	
101	13	1201000300	431000	00000000	431029	Leave Grant	473,421.31	497,204.02	
101	13	1201000300	431000	00000000	431030	Meal Subsidy	170,212.20	152,493.00	
101	13	1201000300	431100	00000000	431100	OVERHEAD COST	1,478,750.00	1,478,750.00	
101	13	1201000300	431100	00000000	431300	UTILITIES	78,000.00	78,000.00	
101	13	1201000300	431100	00000000	431302	Telephone	78,000.00	78,000.00	
101	13	1201000300	431100	00000000	431200	TRAVEL AND TRANSPORT	258,000.00	258,000.00	
101	13	1201000300	431100	00000000	431201	Local Travel and Transport	258,000.00	258,000.00	
101	13	1201000300	431100	00000000	431400	MATERIALS AND SUPPLIES	556,950.00	556,950.00	
101	13	1201000300	431100	00000000	431401	Office Material and Supplies	210,700.00	210,700.00	
101	13	1201000300	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	
101	13	1201000300	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	13	1201000300	431100	00000000	431411	Other Material and Supply	110,250.00	110,250.00	
101	13	1201000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	585,800.00	585,800.00	
101	13	1201000300	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	
101	13	1201000300	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
101	13	1201000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	60,000.00	
101	13	1201000300	431100	00000000	431509	Other Services	273,000.00	273,000.00	
101	13	1201000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	15,495,531.96	12,064,049.73	
101	13	1201000400	431000	00000000	431000	PERSONNEL COST	13,226,731.96	9,795,249.73	
101	13	1201000400	431000	00000000	431010	BASIC SALARIES	6,722,373.52	4,941,726.24	
101	13	1201000400	431000	00000000	431011	Basic Salaries	6,722,373.52	4,941,726.24	
101	13	1201000400	431000	00000000	431020	REGULAR ALLOWANCE	6,504,358.44	4,853,523.49	
101	13	1201000400	431000	00000000	431021	Rent	3,361,181.70	2,470,863.12	
101	13	1201000400	431000	00000000	431022	Transport	931,988.64	720,685.68	
101	13	1201000400	431000	00000000	431023	Utility	127,089.36	98,275.32	
101	13	1201000400	431000	00000000	431024	Domestic Servant	1,177,246.56	882,934.92	
101	13	1201000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	13	1201000400	431000	00000000	431029	Leave Grant	672,236.58	494,172.65	
101	13	1201000400	431000	00000000	431030	Meal Subsidy	211,815.60	163,791.80	
101	13	1201000400	431100	00000000	431100	OVERHEAD COST	2,268,800.00	2,268,800.00	
101	13	1201000400	431100	00000000	431300	UTILITIES	130,500.00	130,500.00	
101	13	1201000400	431100	00000000	431302	Telephone	84,000.00	84,000.00	
101	13	1201000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	46,500.00	46,500.00	



101	13	1201000400	431100	00000000	431200	TRAVEL AND TRANSPORT	399,000.00	399,000.00	
101	13	1201000400	431100	00000000	431201	Local Travel and Transport	399,000.00	399,000.00	
101	13	1201000400	431100	00000000	431400	MATERIALS AND SUPPLIES	546,500.00	546,500.00	
101	13	1201000400	431100	00000000	431401	Office Material and Supplies	293,100.00	293,100.00	
101	13	1201000400	431100	00000000	431402	Computer materials and Supplies	112,400.00	112,400.00	
101	13	1201000400	431100	00000000	431411	Other Material and Supply	141,000.00	141,000.00	
101	13	1201000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	572,800.00	572,800.00	
101	13	1201000400	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	
101	13	1201000400	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	13	1201000400	431100	00000000	431509	Other Services	300,000.00	300,000.00	
101	13	1201000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00	
101	13	1201000400	431100	00000000	431902	Financial Assistance	40,000.00	40,000.00	
101	13	1201000400	431100	00000000	432600	OTHER SERVICES	580,000.00	580,000.00	
101	13	1201000400	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
101	13	1201000400	431100	00000000	432610	Sanitation	480,000.00	480,000.00	
101	13	1201000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	8,331,806.44	9,368,214.76	
101	13	1201000500	431000	00000000	431000	PERSONNEL COST	6,877,156.44	7,913,564.76	
101	13	1201000500	431000	00000000	431010	BASIC SALARIES	2,968,132.68	3,944,093.40	
101	13	1201000500	431000	00000000	431011	Basic Salaries	2,968,132.68	3,944,093.40	
101	13	1201000500	431000	00000000	431020	REGULAR ALLOWANCE	3,909,023.76	3,969,471.36	
101	13	1201000500	431000	00000000	431021	Rent	1,484,066.34	1,972,046.70	
101	13	1201000500	431000	00000000	431022	Transport	456,416.40	511,338.96	
101	13	1201000500	431000	00000000	431023	Utility	62,238.60	69,728.04	
101	13	1201000500	431000	00000000	431024	Domestic Servant	1,471,558.20	882,934.92	
101	13	1201000500	431000	00000000	431025	Entertainment	34,200.00	22,800.00	
101	13	1201000500	431000	00000000	431029	Leave Grant	296,813.22	394,409.34	
101	13	1201000500	431000	00000000	431030	Meal Subsidy	103,731.00	116,213.40	
101	13	1201000500	431100	00000000	431100	OVERHEAD COST	1,454,650.00	1,454,650.00	
101	13	1201000500	431100	00000000	431300	UTILITIES	78,000.00	78,000.00	
101	13	1201000500	431100	00000000	431302	Telephone	78,000.00	78,000.00	
101	13	1201000500	431100	00000000	431200	TRAVEL AND TRANSPORT	399,000.00	399,000.00	
101	13	1201000500	431100	00000000	431201	Local Travel and Transport	399,000.00	399,000.00	
101	13	1201000500	431100	00000000	431400	MATERIALS AND SUPPLIES	394,850.00	394,850.00	
101	13	1201000500	431100	00000000	431401	Office Material and Supplies	170,800.00	170,800.00	
101	13	1201000500	431100	00000000	431402	Computer materials and Supplies	108,000.00	108,000.00	
101	13	1201000500	431100	00000000	431411	Other Material and Supply	116,050.00	116,050.00	
101	13	1201000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	562,800.00	562,800.00	
101	13	1201000500	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	
101	13	1201000500	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
101	13	1201000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	160,000.00	
101	13	1201000500	431100	00000000	431509	Other Services	150,000.00	150,000.00	
101	13	1201000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	20,000.00	20,000.00	
101	13	1201000500	431100	00000000	431902	Financial Assistance	20,000.00	20,000.00	
101	13	1201000600	431100	00000000	431100	MOFI DEPARTMENT	26,863,726.46	26,678,595.60	
101	13	1201000600	431000	00000000	431000	PERSONNEL COST	7,887,076.46	7,701,945.60	
101	13	1201000600	431000	00000000	431010	BASIC SALARIES	3,743,597.08	3,644,840.40	
101	13	1201000600	431000	00000000	431011	Basic Salaries	3,743,597.08	3,644,840.40	
101	13	1201000600	431000	00000000	431020	REGULAR ALLOWANCE	4,143,479.38	4,057,105.20	



101	13	1201000600	431000	00000000	431021	Rent	1,871,793.66	1,822,420.20	
101	13	1201000600	431000	00000000	431022	Transport	511,338.96	491,446.56	
101	13	1201000600	431000	00000000	431023	Utility	69,728.04	67,015.44	
101	13	1201000600	431000	00000000	431024	Domestic Servant	1,177,246.56	1,177,246.56	
101	13	1201000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	13	1201000600	431000	00000000	431029	Leave Grant	374,358.76	364,484.04	
101	13	1201000600	431000	00000000	431030	Meal Subsidy	116,213.40	111,692.40	
101	13	1201000600	431100	00000000	431100	OVERHEAD COST	18,976,650.00	18,976,650.00	
101	13	1201000600	431100	00000000	431300	UTILITIES	78,000.00	78,000.00	
101	13	1201000600	431100	00000000	431302	Telephone	78,000.00	78,000.00	
101	13	1201000600	431100	00000000	431200	TRAVEL AND TRANSPORT	207,000.00	207,000.00	
101	13	1201000600	431100	00000000	431201	Local Travel and Transport	207,000.00	207,000.00	
101	13	1201000600	431100	00000000	431400	MATERIALS AND SUPPLIES	298,850.00	298,850.00	
101	13	1201000600	431100	00000000	431401	Office Material and Supplies	158,800.00	158,800.00	
101	13	1201000600	431100	00000000	431411	Other Material and Supply	140,050.00	140,050.00	
101	13	1201000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	372,800.00	372,800.00	
101	13	1201000600	431100	00000000	431501	Maintenance - Motor Vehicle	232,800.00	232,800.00	
101	13	1201000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	140,000.00	140,000.00	
101	13	1201000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	20,000.00	20,000.00	
101	13	1201000600	431100	00000000	431902	Financial Assistance	20,000.00	20,000.00	
101	13	1201000600	431100	00000000	432600	OTHER SERVICES	18,000,000.00	18,000,000.00	
101	13	1201000600	431100	00000000	432612	MOFI News	18,000,000.00	18,000,000.00	
						SUMMARY			
						Revenue	20,303,042.69	26,303,042.69	
						Capital Receipts	38,543,772,896.35	109,210,253,410.09	
						TOTAL	38,564,075,939.04	109,236,556,452.78	0.00
						Personnel Cost	43,350,026.43	40,767,883.93	0.00
						Overhead Cost	445,363,130.00	441,943,130.00	0.00
						Consolidated Revenue Charges	8,892,848.88	609,540,812.64	0.00
						SUB-TOTAL	497,606,005.31	1,092,251,826.57	0.00
						Capital Expenditure	2,686,000,000.00	523,000,000.00	0.00
						TOTAL MINISTRY OF FINANCE (HQ)	3,183,606,005.31	1,615,251,826.57	0.00
Cross River State 2018 Approved Budget									



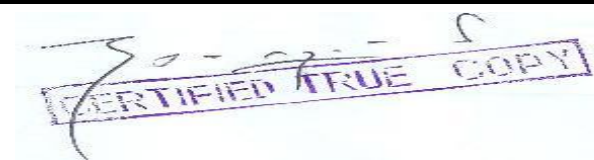


CROSS RIVER STATE CHART OF ACCOUNT 2018

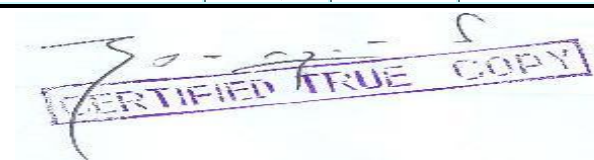
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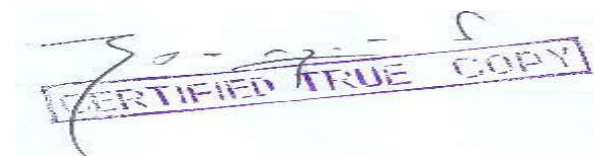
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	12	6001000000				MINISTRY OF POWER	16,569,664,958.63	23,896,823,965.20	179,400,000.00
101	12	6001000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER		5,970,000.00	
101	12	6001000100	409000	00000000	409000	CAPITAL RECEIPTS		5,970,000.00	
101	12	6001000100	409000	00000000	409600	Grant		5,970,000.00	
101	12	6001000100	409000	00000000	409620	Grant for Gas Fire Plant(Turban		5,970,000.00	
						RECURRENT EXPENDITURE	46,518,004.42	15,850,604.20	1,200,000.00
101	12	6001000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	6,934,604.20	1,200,000.00
101	12	6001000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	16,541,062,954.21	23,891,923,965.20	179,400,000.00
101	12	6001000100	431100	00000000	431100	OVERHEAD COST	13,800,000.00	6,834,604.20	1,200,000.00
101	12	6001000100	431100	00000000	431300	UTILITIES	350,000.00	234,604.20	
101	12	6001000100	431100	00000000	431303	Internet Access Charges	200,000.00	200,000.00	
101	12	6001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	34,604.20	
101	12	6001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,000,000.00	2,500,000.00	1,200,000.00
101	12	6001000100	431100	00000000	431201	Local Travel and Transport	3,000,000.00	2,500,000.00	
101	12	6001000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,050,000.00	700,000.00	
101	12	6001000100	431100	00000000	431401	Office Material and Supplies	400,000.00	100,000.00	
101	12	6001000100	431100	00000000	431405	Printing of Non - Security Documents	250,000.00		
101	12	6001000100	431100	00000000	431411	Other Material and Supply	400,000.00	100,000.00	
101	12	6001000100	431100	00000000	431419	Computer Material and Supplies		500,000.00	
101	12	6001000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,000,000.00	1,250,000.00	
101	12	6001000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	250,000.00	
101	12	6001000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	100,000.00	
101	12	6001000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	100,000.00	
101	12	6001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	700,000.00	100,000.00	
101	12	6001000100	431100	00000000	431505	Maintenance - Plant and Generator	800,000.00	600,000.00	
101	12	6001000100	431100	00000000	431506	Maintenance - Office Building	200,000.00	100,000.00	
101	12	6001000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	5,000,000.00	1,500,000.00	
101	12	6001000100	431100	00000000	431601	Local Training	5,000,000.00	1,500,000.00	
101	12	6001000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	350,000.00	
101	12	6001000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	350,000.00	
101	12	6001000100	431100	00000000	432600	OTHER SERVICES	1,300,000.00	300,000.00	
101	12	6001000100	431100	00000000	432601	Contingencies	1,000,000.00		
101	12	6001000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	200,000.00	
101	12	6001000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	12	6001000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,116,000.00	4,116,000.00	
100	12	6001000100	439000	00000000	439020	COMMISSIONER	4,116,000.00	4,116,000.00	
100	12	6001000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	
250	12	6001000100	499900	00000000	499900	CAPITAL EXPENDITURE	16,523,146,954.21	23,880,973,361.00	178,200,000.00
250	12	6001000100	300000	00000000	499900	ENERGY (FUEL AND POWER)	16,523,146,954.21	23,880,973,361.00	178,200,000.00




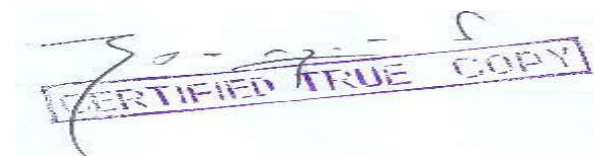
250	12	6001000100	300048	00000000	499900	Operation & Maintenance of Generating Plants	160,000,000.00		
250	12	6001000100	300063	00000000	499900	Construction of Digital Energy meter manufacturing Factory	635,000,000.00		
250	12	6001000100	300063	00000000	499900	Construction of Prestressed Electric Poles manufacturing Factory	505,000,000.00		
250	12	6001000100	301803	00000000	499900	Completion of 23MW embeded power plant in Calabar inclusive of Power evacuation line	800,000,000.00		
250	12	6001000100	301803	00000000	499900	Connection of Obudu Light t National Grid			
250	12	6001000100	301803	00000000	499900	Connection of Street Light at Calabar to the grid		150,000,000.00	
250	12	6001000100	301803	00000000	499900	Construction of 3.85Km Transmission Line to Summit Hills		150,000,000.00	
250	12	6001000100	301803	00000000	499900	Construction of 33KV Bye-pass Power Line at Obudu	221,816,725.71	100,000,000.00	
250	12	6001000100	301803	00000000	499900	Construction of 3No. Emergency Plants at Obudu, Ogoja and Ikom			
250	12	6001000100	301803	00000000	499900	Design and Construction of Hydro-Power Generating Plant - Agbokim Water Fall	250,000,000.00	5,000,000,000.00	
250	12	6001000100	301803	00000000	499900	Development of Embedded Power Plant - Obudu	300,000,000.00	3,000,000,000.00	
250	12	6001000100	301803	00000000	499900	Retrofitting of Street Lighting from Calabar road to Tinapa Junction	300,050,416.00	200,000,000.00	
250	12	6001000100	301803	00000000	499900	Street Lighting Installation for Ogoja Urban	300,000,000.00	500,000,000.00	
250	12	6001000100	301806	00000000	499900	Power Supply,Installation of Street lights & Water supply to the 3Nos Govt. residential estates at Ikot Effanga Mkpa I & II & Ikot Ekpo.	220,973,361.00	220,973,361.00	
250	12	6001000100	301806	00000000	499900	Rountine Maintenance of Itigidi Street Light	70,000,000.00		
250	12	6001000100	301806	00000000	499900	Routine Maintenance of Obudu Street Light	50,000,000.00		
250	12	6001000100	301806	00000000	499900	Routine Maintenance of street lighting installation in the State	100,000,000.00	200,000,000.00	13,200,000.00
250	12	6001000100	301810	00000000	499900	Rehabilitation of Calabar Street Lighting	150,000,000.00	4,000,000,000.00	
250	12	6001000100	301819	00000000	499900	Design and Construction of Armour cable plant at Obudu	100,000,000.00	150,000,000.00	
250	12	6001000100	302049	00000000	499900	Organise first Power Investment Forum	15,000,000.00	2,000,000.00	
250	12	6001000100	302276	00000000	499900	Construction of Obudu Street Light	853,122,623.00	1,000,000,000.00	
250	12	6001000100	302282	00000000	499900	Design and Construction of 132KV Line from Calabar to Obudu	390,000,000.00	3,000,000,000.00	165,000,000.00
250	12	6001000100	302306	00000000	499900	Energy City	50,000,000.00	35,000,000.00	
250	12	6001000100	302307	00000000	499900	Port Harcourt Electricity District Project			
250	12	6001000100	302311	00000000	499900	Debt Commitment on rehabilitation work from last year's Christmas	52,000,000.00	52,000,000.00	
250	12	6001000100	304214	00000000	499900	S- Power Programme	4,200,000,000.00		
250	12	6001000100	304285	00000000	499900	Develop a Power Master Plan	10,000,000.00	10,000,000.00	
250	12	6001000100	304581	00000000	499900	Construction of 2 *26 MW Gas Fired Power Turban in Calabar	5,970,000,000.00	1,970,000,000.00	
250	12	6001000100	305018	00000000	499900	Cost of fueling of Street lighting Power Plants		100,000,000.00	
250	12	6001000100	305018	00000000	499900	Cost of Fuelling Generator		26,000,000.00	
250	12	6001000100	305018	00000000	499900	Fuelling of Calabar Street Light Generator	100,000,000.00		
250	12	6001000100	305018	00000000	499900	Fuelling of Obudu Street Light Generator	58,625,000.00		
250	12	6001000100	306614	00000000	499900	Partitioning of Ministry of Power	5,000,000.00	5,000,000.00	
250	12	6001000100	306942	00000000	499900	Purchase of Office Furniture and Equipment	10,000,000.00	10,000,000.00	
250	12	6001000100	307189	00000000	499900	Construction of 2km dual 33KV & 11KV power line to connect street lights to water board	126,058,828.50		
250	12	6001000100	307189	00000000	499900	Construction of 2MW Hydro Power Plant at Kwa falls,Akamkpa	300,000,000.00		
250	12	6001000100	307189	00000000	499900	Engineering,Procurement & Construction of a 1MW Small Hydro Power Plant at Itigidi	110,250,000.00	2,000,000,000.00	
250	12	6001000100	307189	00000000	499900	Engineering,Procurement & Construction of a 1MW Small Hydro Power Plant at Obudu Ranch	110,250,000.00	2,000,000,000.00	
101	12	6001000200	307189	00000000	431100	PERMANENT SECRETARY	8,976,848.88	4,900,000.00	
101	12	6001000200	431100	00000000	431100	OVERHEAD COST	4,200,000.00	100,000.00	
101	12	6001000200	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	12	6001000200	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	12	6001000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00		
101	12	6001000200	431100	00000000	431201	Local Travel and Transport	1,500,000.00		
101	12	6001000200	431100	00000000	431400	MATERIALS AND SUPPLIES	750,000.00		
101	12	6001000200	431100	00000000	431401	Office Material and Supplies	200,000.00		
101	12	6001000200	431100	00000000	431402	Computer materials and Supplies	250,000.00		
101	12	6001000200	431100	00000000	431405	Printing of Non - Security Documents	100,000.00		
101	12	6001000200	431100	00000000	431411	Other Material and Supply	200,000.00		
101	12	6001000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,850,000.00		
101	12	6001000200	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00		



101	12	6001000200	431100	00000000	431502	Maintenance - Office Furniture	200,000.00		
101	12	6001000200	431100	00000000	431503	Maintenance - Office Equipment	250,000.00		
101	12	6001000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	500,000.00		
101	12	6001000200	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00		
101	12	6001000200	431100	00000000	431506	Maintenance - Office Building	150,000.00		
100	12	6001000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,800,000.00	
100	12	6001000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,800,000.00	
100	12	6001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,560,000.00	
100	12	6001000200	439000	00000000	439042	Leave Grant	109,812.60	156,000.00	
100	12	6001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	390,000.00	
100	12	6001000200	439000	00000000	439046	Journal	164,718.96	354,000.00	
100	12	6001000200	439000	00000000	439047	Domestic Servant	823,594.56	546,000.00	
100	12	6001000200	439000	00000000	439049	Utility	329,438.28	312,000.00	
100	12	6001000200	439000	00000000	439050	Rent	823,594.56	780,000.00	
100	12	6001000200	439000	00000000	439052	Entertainment	329,437.80	234,000.00	
100	12	6001000200	439000	00000000	439055	PA Allowance	274,531.56	468,000.00	
101	12	6001000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	19,625,155.54		
101	12	6001000300	431000	00000000	431000	PERSONNEL COST	19,625,155.54		
101	12	6001000300	431000	00000000	431010	BASIC SALARIES	9,560,075.12		
101	12	6001000300	431000	00000000	431011	Basic Salaries	9,560,075.12		
101	12	6001000300	431000	00000000	431020	REGULAR ALLOWANCE	10,065,080.42		
101	12	6001000300	431000	00000000	431021	Rent	4,782,037.50		
101	12	6001000300	431000	00000000	431022	Transport	1,404,730.80		
101	12	6001000300	431000	00000000	431023	Utility	191,554.20		
101	12	6001000300	431000	00000000	431024	Domestic Servant	2,354,493.42		
101	12	6001000300	431000	00000000	431025	Entertainment	57,000.00		
101	12	6001000300	431000	00000000	431029	Leave Grant	956,007.50		
101	12	6001000300	431000	00000000	431030	Meal Subsidy	319,257.00		
						SUMMARY			
						Revenue			
						Capital Receipts		5,970,000.00	
						TOTAL	0.00	5,970,000.00	0.00
						Personnel Cost	19,625,155.54	0.00	0.00
						Overhead Cost	18,000,000.00	6,934,604.20	1,200,000.00
						Consolidated Revenue Charges	8,892,848.88	8,916,000.00	0.00
						SUB-TOTAL	46,518,004.42	15,850,604.20	1,200,000.00
						Capital Expenditure	16,523,146,954.21	23,880,973,361.00	178,200,000.00
						TOTAL MINISTRY OF POWER	16,569,664,958.63	23,896,823,965.20	179,400,000.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC MINISTRY OF FINANCE INCORPORATED			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1204000000				MINISTRY OF FINANCE INCORPORATED	12,672,455.00	12,672,455.00	
						RECURRENT EXPENDITURE	12,672,455.00	12,672,455.00	
101	13	1204000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,306,700.00	5,306,700.00	
101	13	1204000100	431100	00000000	431100	DIRECTOR OFFICE	5,306,700.00	5,306,700.00	
101	13	1204000100	431100	00000000	431100	OVERHEAD COST	5,306,700.00	5,306,700.00	
101	13	1204000100	431100	00000000	431300	UTILITIES	1,195,500.00	1,195,500.00	
101	13	1204000100	431100	00000000	431301	Electricity	84,000.00	84,000.00	
101	13	1204000100	431100	00000000	431302	Telephone	816,000.00	816,000.00	
101	13	1204000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	295,500.00	295,500.00	
101	13	1204000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,080,000.00	1,080,000.00	
101	13	1204000100	431100	00000000	431201	Local Travel and Transport	1,080,000.00	1,080,000.00	
101	13	1204000100	431100	00000000	431400	MATERIALS AND SUPPLIES	604,400.00	604,400.00	
101	13	1204000100	431100	00000000	431401	Office Material and Supplies	305,300.00	305,300.00	
101	13	1204000100	431100	00000000	431402	Computer materials and Supplies	299,100.00	299,100.00	
101	13	1204000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,066,400.00	1,066,400.00	
101	13	1204000100	431100	00000000	431501	Maintenance - Motor Vehicle	407,400.00	407,400.00	
101	13	1204000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	13	1204000100	431100	00000000	431503	Maintenance - Office Equipment	172,000.00	172,000.00	
101	13	1204000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	162,000.00	162,000.00	
101	13	1204000100	431100	00000000	431505	Maintenance - Plant and Generator	125,000.00	125,000.00	
101	13	1204000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,400.00	160,400.00	
101	13	1204000100	431100	00000000	431901	Entertainment at Meetings	160,400.00	160,400.00	
101	13	1204000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,200,000.00	1,200,000.00	
101	13	1204000100	431100	00000000	431738	Investment Tracking	1,200,000.00	1,200,000.00	
100	13	1204000200	431100	00000000	431100	EDITOR OFFICE	7,365,755.00	7,365,755.00	
100	13	1204000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	7,365,755.00	7,365,755.00	
100	13	1204000200	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	7,365,755.00	7,365,755.00	
100	13	1204000200	439000	00000000	439120	Chairman and Members of the Commission	7,365,755.00	7,365,755.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,306,700.00	5,306,700.00	0.00
						Consolidated Revenue Charges	7,365,755.00	7,365,755.00	0.00
						SUB-TOTAL	12,672,455.00	12,672,455.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL MINISTRY OF FINANCE INCORPORATED	12,672,455.00	12,672,455.00	0.00
Cross River State 2018 Approved Budget									



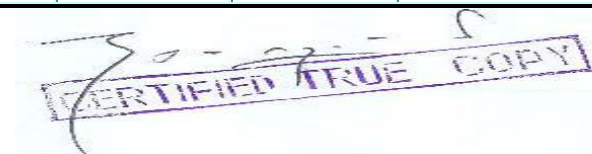


CROSS RIVER STATE CHART OF ACCOUNT 2018

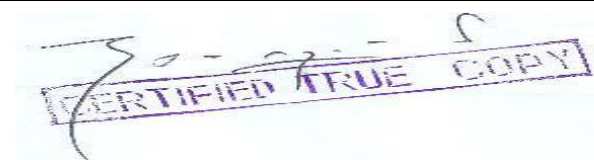
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OFFICE OF THE ACCOUNTANT GENERAL

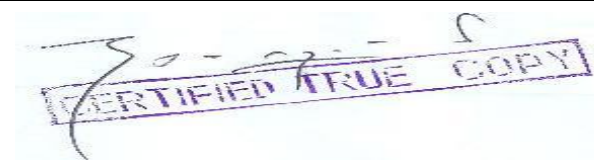
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1202000000				OFFICE OF THE ACCOUNTANT GENERAL	29,433,520,763.34	30,799,952,137.51	
	13	1202000000	400000	00000000	400000	TOTAL REVENUE	67,739,776,073.12	51,625,605,621.76	
101	13	1202000100	400000	00000000	400000	OFFICE OF THE ACCOUNTANT GENERAL	1,147,172,526,875.43	497,063,729,734.99	
101	13	1202000100	400000	00000000	406000	Interest and Dividends	5,750,000.00	5,750,000.00	
101	13	1202000100	400000	00000000	406003	Interest on Bank Deposit	5,750,000.00	5,750,000.00	
101	13	1202000100	400000	00000000	407000	Miscellaneous Revenue	4,766,069.76	4,766,069.76	
101	13	1202000100	400000	00000000	407029	Unclaimed Salary Wages	4,676,669.76	4,676,669.76	
101	13	1202000100	400000	00000000	407081	Refund (Housing Scheme, Staff Welfare)	89,400.00	89,400.00	
101	13	1202000100	400000	00000000	408000	Statutory Allocation	67,729,260,003.36	51,615,089,552.00	
101	13	1202000100	400000	00000000	408001	Statutory Allocation from Federation Account	67,729,260,003.36	51,615,089,552.00	
101	13	1202000100	409000	00000000	409000	CAPITAL RECEIPTS	1,079,432,750,802.31	445,438,124,113.23	
101	13	1202000100	409000	00000000	409000	Capital Receipts	79,180,830,659.11	161,916,321,177.20	
101	13	1202000100	409000	00000000	409202	Value Added Tax	7,938,179,301.67	7,712,100,483.60	
104	13	1202000100	409000	00000000	409203	Joint State and Local Government Account		2,500,000,000.00	
105	13	1202000100	409000	00000000	409204	Capital Reserve from MLG		216,000,000.00	
101	13	1202000100	409000	00000000	409205	Excess Crude Oil	1,313,803,535.61	2,488,220,692.80	
101	13	1202000100	409000	00000000	409208	Subsidy Re-Investment		2,000,000,000.00	
101	13	1202000100	409000	00000000	409755	Bail out Funds (Federal Government)	60,000,000,000.00	30,000,000,000.00	
101	13	1202000100	409000	00000000	409756	Refund from Paris Club	9,928,847,821.83	117,000,000,000.80	
101	13	1202000100	409000	00000000	410007	Opening Balanace			
101	13	1202000100	409000	00000000	409400	Internal Loan	10,000,000,000.00	10,000,000,000.00	
101	13	1202000100	409000	00000000	409413	Loan for Sundry Expenditure(Counterpart Funding)	10,000,000,000.00	10,000,000,000.00	
101	13	1202000100	409000	00000000		MISCELLANEOUS CAPITAL ITEMS	634,251,920,143.20	128,000,000,000.00	
101	13	1202000100	409000	00000000		Foreign Direct Investment(FDI)	628,251,920,143.20	122,000,000,000.00	
101	13	1202000100	409000	00000000	409209	Stabilization	6,000,000,000.00	6,000,000,000.00	
101	13	1202000100	409000	00000000	410000	Opening Balanace			
101	13	1202000100	409000	00000000	410007	Opening Balanace			
101	13	1202000100	409000	00000000	409000	Other Capital Receipts	356,000,000,000.00	145,521,802,936.03	
101	13	1202000100	409000	00000000	409000	Earnings from Capital Investment	356,000,000,000.00	145,521,802,936.03	
						RECURRENT EXPENDITURE	29,169,593,541.10	30,370,833,334.24	
101	13	1202000100	431100	00000000	431000	PERSONNEL COST	187,800,819.73	209,513,063.19	
101	13	1202000100	431100	00000000	431100	OFFICE OF THE ACCOUNTANT GENERAL	29,032,017,986.42	30,246,682,785.40	
101	13	1202000100	431000	00000000	431000	PERSONNEL COST	28,857,072.77	65,468,999.04	
101	13	1202000100	431000	00000000	431010	BASIC SALARIES	16,924,750.64	12,523,781.88	
101	13	1202000100	431000	00000000	431011	Basic Salaries	16,924,750.64	12,523,781.88	
101	13	1202000100	431000	00000000	431020	REGULAR ALLOWANCE	11,932,322.13	10,458,559.56	
101	13	1202000100	431000	00000000	431021	Rent	5,962,375.32	6,261,892.56	



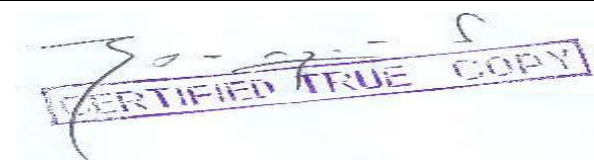
101	13	1202000100	431000	00000000	431022	Transport	2,623,445.14	1,635,223.92
101	13	1202000100	431000	00000000	431023	Utility	357,742.52	223,111.80
101	13	1202000100	431000	00000000	431024	Domestic Servant	1,177,246.56	588,623.28
101	13	1202000100	431000	00000000	431025	Entertainment	22,800.00	125,400.00
101	13	1202000100	431000	00000000	431029	Leave Grant	1,192,475.06	1,252,378.20
101	13	1202000100	431000	00000000	431030	Meal Subsidy	596,237.53	371,929.80
101	13	1202000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		42,486,657.60
101	13	1202000100	431000	00000000	431054	Provision for Employment		42,486,657.60
101	13	1202000100	431100	00000000	431100	OVERHEAD COST	103,278,561.73	165,115,697.94
101	13	1202000100	431100	00000000	431300	UTILITIES	91,276,357.51	148,086,185.92
101	13	1202000100	431100	00000000	431301	Electricity	54,000,000.00	100,086,185.92
101	13	1202000100	431100	00000000	431304	Water Rate	37,276,357.51	48,000,000.00
101	13	1202000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,466,000.00	8,582,008.00
101	13	1202000100	431100	00000000	431201	Local Travel and Transport	3,466,000.00	8,582,008.00
101	13	1202000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,310,582.70	2,508,482.50
101	13	1202000100	431100	00000000	431401	Office Material and Supplies	1,310,582.70	2,508,482.50
101	13	1202000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,342,421.52	2,847,421.52
101	13	1202000100	431100	00000000	431501	Maintenance - Motor Vehicle	719,921.60	719,921.60
101	13	1202000100	431100	00000000	431503	Maintenance - Office Equipment	902,499.92	1,407,499.92
101	13	1202000100	431100	00000000	431506	Maintenance - Office Building	720,000.00	720,000.00
101	13	1202000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,960,000.00	1,960,000.00
101	13	1202000100	431100	00000000	431901	Entertainment at Meetings	1,960,000.00	1,960,000.00
101	13	1202000100	431100	00000000	432600	OTHER SERVICES	2,923,200.00	1,131,600.00
101	13	1202000100	431100	00000000	432603	Security Services	2,064,000.00	
101	13	1202000100	431100	00000000	432604	Press and Public Relation / Advertisement	859,200.00	1,131,600.00
100	13	1202000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	28,781,707,879.68	29,811,214,285.15
100	13	1202000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	28,776,079,157.52	29,805,585,562.99
102	13	1202000100	439000	00000000	439000	Gratuities	10,344,941,309.04	10,339,312,586.88
100	13	1202000100	439000	00000000	439010	Pensions	7,200,000,000.00	10,186,606,309.44
100	13	1202000100	439000	00000000	439013	10% Internally Generated Revenue for the Local Government	1,440,000,000.00	1,440,000,000.00
100	13	1202000100	439000	00000000	439014	2.5% Contribution Towards Teachers Pension/Gratuities	573,000,000.00	573,000,000.00
100	13	1202000100	439000	00000000	439015	Payment of Loan/Interest	9,218,137,848.48	7,266,666,666.67
100	13	1202000100	439000	00000000	439520	ACCOUNTANT GENERAL (STATE)	5,628,722.16	5,628,722.16
100	13	1202000100	439000	00000000	439521	Basic Salary	1,098,132.00	1,098,132.00
100	13	1202000100	439000	00000000	439522	Rent	823,596.00	823,596.00
100	13	1202000100	439000	00000000	439523	Utility	329,437.80	329,437.80
100	13	1202000100	439000	00000000	439524	Domestic Servant	1,675,460.88	1,675,460.88
100	13	1202000100	439000	00000000	439525	Entertainment	329,437.80	329,437.80
100	13	1202000100	439000	00000000	439526	Journals	164,718.96	164,718.96
100	13	1202000100	439000	00000000	439527	Vehicle Maintenance	823,594.56	823,594.56
100	13	1202000100	439000	00000000	439528	Leave Grant	109,812.60	109,812.60
100	13	1202000100	439000	00000000	439529	P.A Allowance	274,531.56	274,531.56
250	13	1202000100	499900	00000000	499900	CAPITAL EXPENDITURE	118,174,472.24	204,883,803.27
250	13	1202000100		00000000	499900	GENERAL ADMINISTRATION	4,160,000.00	6,400,000.00
250	13	1202000100	305071	00000000	499900	Furnishing of PFMU and ST. Calabar	4,160,000.00	6,400,000.00
250	13	1202000100		00000000	499900	MISCELLANEOUS CAPITAL ITEM	23,034,700.00	35,438,000.00



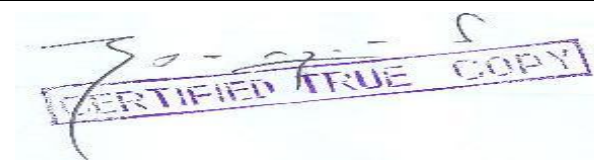
250	13	1202000100		00000000	499900	Purchase / Installation of 2KVA Genrator	6,240,000.00	9,600,000.00	
250	13	1202000100	308023	00000000	499900	Consultancy Service	655,200.00	1,008,000.00	
250	13	1202000100	308037	00000000	499900	Fumigation of Treasury Premises	3,432,000.00	5,280,000.00	
250	13	1202000100	308059	00000000	499900	Networking of Sub - Treasury Calabar	3,607,500.00	5,550,000.00	
250	13	1202000100	308109	00000000	499900	Professional Training of Accountants	5,850,000.00	9,000,000.00	
250	13	1202000100	308178	00000000	499900	Construction of 2 Genrator Houses	3,250,000.00	5,000,000.00	
250	13	1202000100	306600	00000000	499900	TOWN AND COUNTRY PLANNING	90,979,772.24	163,045,803.27	
250	13	1202000100	306614	00000000	499900	Completion of Sub - Treasury, Boki	24,125,387.46	47,885,211.47	
250	13	1202000100	306614	00000000	499900	Completion of Sub - Treasury, Odukpani	2,275,000.00	3,500,000.00	
250	13	1202000100	306614	00000000	499900	Completion of Sub - Treasury, Ogoja	20,472,309.35	42,265,091.30	
250	13	1202000100	306614	00000000	499900	Renovation of Akamkpa Sub Treasury	14,857,075.43	24,395,500.50	
250	13	1202000100	306686	00000000	499900	Maintenance of Accountant General Hqtr and BATMIS Building	9,750,000.00	15,000,000.00	
250	13	1202000100	307186	00000000	499900	Construction of Sub-treasury, Obubra	19,500,000.00	30,000,000.00	
101	13	1202000300	307186	00000000	431100	DEPARTMENT OF TREASURIES AND CASH CONTROL	81,685,267.82	88,243,969.51	
101	13	1202000300	431000	00000000	431000	PERSONNEL COST	58,742,842.17	55,143,777.36	
101	13	1202000300	431000	00000000	431010	BASIC SALARIES	32,963,904.68	29,838,560.28	
101	13	1202000300	431000	00000000	431011	Basic Salaries	32,963,904.68	29,838,560.28	
101	13	1202000300	431000	00000000	431020	REGULAR ALLOWANCE	25,778,937.49	25,305,217.08	
101	13	1202000300	431000	00000000	431021	Rent	13,981,952.34	14,998,329.12	
101	13	1202000300	431000	00000000	431022	Transport	6,152,059.03	3,982,709.28	
101	13	1202000300	431000	00000000	431023	Utility	838,917.14	543,339.60	
101	13	1202000300	431000	00000000	431024	Domestic Servant	588,623.28	1,765,869.84	
101	13	1202000300	431000	00000000	431025	Entertainment	22,800.00	125,400.00	
101	13	1202000300	431000	00000000	431029	Leave Grant	2,796,390.47	2,983,856.04	
101	13	1202000300	431000	00000000	431030	Meal Subsidy	1,398,195.23	905,713.20	
101	13	1202000300	431100	00000000	431100	OVERHEAD COST	4,742,425.65	5,100,192.15	
101	13	1202000300	431100	00000000	431200	TRAVEL AND TRANSPORT	1,447,646.72	1,867,622.72	
101	13	1202000300	431100	00000000	431201	Local Travel and Transport	1,447,646.72	1,867,622.72	
101	13	1202000300	431100	00000000	431400	MATERIALS AND SUPPLIES	3,034,778.93	2,692,569.43	
101	13	1202000300	431100	00000000	431401	Office Material and Supplies	3,034,778.93	2,692,569.43	
101	13	1202000300	431100	00000000	432600	OTHER SERVICES	260,000.00	540,000.00	
101	13	1202000300	431100	00000000	432604	Press and Public Relation / Advertisement	260,000.00	540,000.00	
250	13	1202000300	499900	00000000	499900	CAPITAL EXPENDITURE	18,200,000.00	28,000,000.00	
250	13	1202000300	306800	00000000	499900	GENERAL ADMINISTRATION	18,200,000.00	28,000,000.00	
250	13	1202000300	307186	00000000	499900	Sinking of Borehole in Sub-Treasury	18,200,000.00	28,000,000.00	
101	13	1202000400	306800	00000000	431100	DEPARTMENT OF ADMINISTRATION	102,592,130.18	182,105,424.37	
101	13	1202000400	431000	00000000	431000	PERSONNEL COST	24,369,063.87	25,940,571.31	
101	13	1202000400	431000	00000000	431010	BASIC SALARIES	15,033,343.28	13,916,213.52	
101	13	1202000400	431000	00000000	431011	Basic Salaries	15,033,343.28	13,916,213.52	
101	13	1202000400	431000	00000000	431020	REGULAR ALLOWANCE	9,335,720.59	12,024,357.79	
101	13	1202000400	431000	00000000	431021	Rent	5,016,671.64	6,997,632.12	
101	13	1202000400	431000	00000000	431022	Transport	2,207,335.52	1,710,321.36	
101	13	1202000400	431000	00000000	431023	Utility	301,000.30	233,289.00	
101	13	1202000400	431000	00000000	431024	Domestic Servant	294,311.64	1,177,246.56	
101	13	1202000400	431000	00000000	431025	Entertainment	11,400.00	125,400.00	
101	13	1202000400	431000	00000000	431029	Leave Grant	1,003,334.33	1,391,621.35	



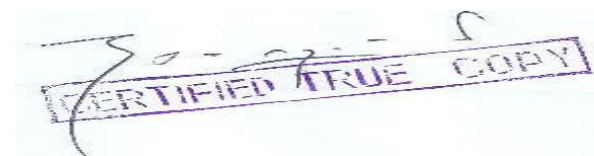
101	13	1202000400	431000	00000000	431030	Meal Subsidy	501,667.16	388,847.40	
101	13	1202000400	431100	00000000	431100	OVERHEAD COST	78,223,066.31	156,164,853.06	
101	13	1202000400	431100	00000000	431400	MATERIALS AND SUPPLIES	621,577.06	627,853.06	
101	13	1202000400	431100	00000000	431401	Office Material and Supplies	621,577.06	627,853.06	
101	13	1202000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,241,489.25	5,177,000.00	
101	13	1202000400	431100	00000000	431501	Maintenance - Motor Vehicle	1,041,489.25	977,000.00	
101	13	1202000400	431100	00000000	431505	Maintenance - Plant and Generator	4,200,000.00	4,200,000.00	
101	13	1202000400	431100	00000000	431800	FINANCES EXPENSES	72,000,000.00		
101	13	1202000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	72,000,000.00		
101	13	1202000400	431100	00000000	432600	OTHER SERVICES	360,000.00	150,360,000.00	
101	13	1202000400	431100	00000000	432606	SERVICOM	360,000.00	360,000.00	
101	13	1202000400	431100	00000000	432726	Finance Expenses		150,000,000.00	
101	13	1202000500	431100	00000000	431100	DEPARTMENT OF COMPUTER PAYROLL	11,396,187.45	12,565,470.25	
101	13	1202000500	431000	00000000	431000	PERSONNEL COST	5,425,767.45	6,595,050.25	
101	13	1202000500	431000	00000000	431010	BASIC SALARIES	2,871,400.05	3,248,319.72	
101	13	1202000500	431000	00000000	431011	Basic Salaries	2,871,400.05	3,248,319.72	
101	13	1202000500	431000	00000000	431020	REGULAR ALLOWANCE	2,554,367.40	3,346,730.53	
101	13	1202000500	431000	00000000	431021	Rent	1,419,093.00	1,663,683.36	
101	13	1202000500	431000	00000000	431022	Transport	624,400.92	472,356.72	
101	13	1202000500	431000	00000000	431023	Utility	85,145.58	64,433.40	
101	13	1202000500	431000	00000000	431024	Domestic Servant		588,623.28	
101	13	1202000500	431000	00000000	431025	Entertainment		125,400.00	
101	13	1202000500	431000	00000000	431029	Leave Grant	283,818.60	324,831.97	
101	13	1202000500	431000	00000000	431030	Meal Subsidy	141,909.30	107,401.80	
101	13	1202000500	431100	00000000	431100	OVERHEAD COST	5,970,420.00	5,970,420.00	
101	13	1202000500	431100	00000000	431400	MATERIALS AND SUPPLIES	3,450,420.00	3,450,420.00	
101	13	1202000500	431100	00000000	431401	Office Material and Supplies	3,450,420.00	3,450,420.00	
101	13	1202000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,520,000.00	2,520,000.00	
101	13	1202000500	431100	00000000	431503	Maintenance - Office Equipment	2,520,000.00	2,520,000.00	
101	13	1202000600	431100	00000000	431100	DEPARTMENT OF INSPECTORATE AND SUPERVISION	31,846,796.79	30,524,657.42	
101	13	1202000600	431000	00000000	431000	PERSONNEL COST	27,191,086.79	25,768,947.42	
101	13	1202000600	431000	00000000	431010	BASIC SALARIES	16,363,717.64	14,056,129.80	
101	13	1202000600	431000	00000000	431011	Basic Salaries	16,363,717.64	14,056,129.80	
101	13	1202000600	431000	00000000	431020	REGULAR ALLOWANCE	10,827,369.15	11,712,817.62	
101	13	1202000600	431000	00000000	431021	Rent	5,681,858.82	7,028,066.88	
101	13	1202000600	431000	00000000	431022	Transport	2,500,017.88	1,880,754.48	
101	13	1202000600	431000	00000000	431023	Utility	340,911.53	256,603.80	
101	13	1202000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1202000600	431000	00000000	431025	Entertainment	11,400.00	125,400.00	
101	13	1202000600	431000	00000000	431029	Leave Grant	1,136,371.76	1,405,612.98	
101	13	1202000600	431000	00000000	431030	Meal Subsidy	568,185.88	427,756.20	
101	13	1202000600	431100	00000000	431100	OVERHEAD COST	4,655,710.00	4,755,710.00	
101	13	1202000600	431100	00000000	431200	TRAVEL AND TRANSPORT	4,132,500.00	4,232,500.00	
101	13	1202000600	431100	00000000	431201	Local Travel and Transport	4,132,500.00	4,232,500.00	
101	13	1202000600	431100	00000000	431400	MATERIALS AND SUPPLIES	523,210.00	523,210.00	
101	13	1202000600	431100	00000000	431401	Office Material and Supplies	523,210.00	523,210.00	



101	13	1202000700	431100	00000000	431100	DEPARTMENT OF MAIN / CONSOLIDATED ACCOUNTS	114,610,336.18	173,895,663.86
101	13	1202000700	431000	00000000	431000	PERSONNEL COST	16,799,488.18	21,302,565.86
101	13	1202000700	431000	00000000	431010	BASIC SALARIES	8,857,568.86	10,801,125.84
101	13	1202000700	431000	00000000	431011	Basic Salaries	8,857,568.86	10,801,125.84
101	13	1202000700	431000	00000000	431020	REGULAR ALLOWANCE	7,941,919.32	10,501,440.02
101	13	1202000700	431000	00000000	431021	Rent	4,412,177.40	5,491,610.88
101	13	1202000700	431000	00000000	431022	Transport	1,941,358.06	1,494,683.52
101	13	1202000700	431000	00000000	431023	Utility	264,730.64	203,894.40
101	13	1202000700	431000	00000000	431024	Domestic Servant		1,765,869.84
101	13	1202000700	431000	00000000	431025	Entertainment		125,400.00
101	13	1202000700	431000	00000000	431029	Leave Grant	882,435.48	1,080,112.58
101	13	1202000700	431000	00000000	431030	Meal Subsidy	441,217.74	339,868.80
101	13	1202000700	431100	00000000	431100	OVERHEAD COST	2,758,098.00	6,358,098.00
101	13	1202000700	431100	00000000	431200	TRAVEL AND TRANSPORT	480,000.00	480,000.00
101	13	1202000700	431100	00000000	431201	Local Travel and Transport	480,000.00	480,000.00
101	13	1202000700	431100	00000000	431400	MATERIALS AND SUPPLIES	1,785,398.00	1,785,398.00
101	13	1202000700	431100	00000000	431401	Office Material and Supplies	1,485,398.00	1,485,398.00
101	13	1202000700	431100	00000000	431403	Library Books and Periodicals	300,000.00	300,000.00
101	13	1202000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	400,000.00	4,000,000.00
101	13	1202000700	431100	00000000	431503	Maintenance - Office Equipment	400,000.00	4,000,000.00
101	13	1202000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	92,700.00	92,700.00
101	13	1202000700	431100	00000000	431901	Entertainment at Meetings	92,700.00	92,700.00
250	13	1202000700	499900	00000000	499900	CAPITAL EXPENDITURE	95,052,750.00	146,235,000.00
250	13	1202000700	306800	00000000	499900	MISCELLANEOUS CAPITAL ITEM	95,052,750.00	146,235,000.00
250	13	1202000700	307232	00000000	499900	Adoption and Implementation of Cash IPSAS	65,152,750.00	100,235,000.00
250	13	1202000700	308046	00000000	499900	Payment for Oracle Renewal License	11,375,000.00	17,500,000.00
250	13	1202000700	308067	00000000	499900	Oracle Support Service for BATMIS	9,425,000.00	14,500,000.00
250	13	1202000800	308067	00000000	431100	BATMIS CENTER	32,500,000.00	50,000,000.00
250	13	1202000800	499900	00000000	499900	CAPITAL EXPENDITURE	32,500,000.00	50,000,000.00
250	13	1202000800	308085	00000000	499900	Publication of State Account	9,100,000.00	
250	13	1202000800	306650	00000000	499900	Implementation of BATMIS Programmes	32,500,000.00	50,000,000.00
101	13	1202000900	306650	00000000	431100	PENSION AND GRATUITY DEPARTMENT	10,459,720.55	125,400.00
101	13	1202000900	431000	00000000	431000	PERSONNEL COST	10,459,720.55	125,400.00
101	13	1202000900	431000	00000000	431010	BASIC SALARIES	7,807,536.08	
101	13	1202000900	431000	00000000	431011	Basic Salaries	7,807,536.08	
101	13	1202000900	431000	00000000	431020	REGULAR ALLOWANCE	2,652,184.47	125,400.00
101	13	1202000900	431000	00000000	431021	Rent	1,403,768.04	
101	13	1202000900	431000	00000000	431022	Transport	617,657.94	
101	13	1202000900	431000	00000000	431023	Utility	84,228.08	
101	13	1202000900	431000	00000000	431024	Domestic Servant		
101	13	1202000900	431000	00000000	431025	Entertainment	125,400.00	125,400.00
101	13	1202000900	431000	00000000	431029	Leave Grant	280,753.61	
101	13	1202000900	431000	00000000	431030	Meal Subsidy	140,376.80	
101	13	1202001100	431000	00000000	431100	DEPARTMENT OF PENSION ACCOUNT	16,412,337.95	15,808,766.70
101	13	1202001100	431000	00000000	431000	PERSONNEL COST	15,955,777.95	9,167,751.95
101	13	1202001100	431000	00000000	431010	BASIC SALARIES	9,657,929.64	5,154,164.28



101	13	1202001100	431000	00000000	431011	Basic Salaries	9,657,929.64	5,154,164.28	
101	13	1202001100	431000	00000000	431020	REGULAR ALLOWANCE	6,297,848.31	4,013,587.67	
101	13	1202001100	431000	00000000	431021	Rent	3,328,964.82	2,577,082.44	
101	13	1202001100	431000	00000000	431022	Transport	1,464,744.52	675,338.40	
101	13	1202001100	431000	00000000	431023	Utility	199,737.89	92,144.40	
101	13	1202001100	431000	00000000	431024	Domestic Servant	294,311.64		
101	13	1202001100	431000	00000000	431025	Entertainment	11,400.00		
101	13	1202001100	431000	00000000	431029	Leave Grant	665,792.96	515,416.43	
101	13	1202001100	431000	00000000	431030	Meal Subsidy	332,896.48	153,606.00	
101	13	1202001100	431100	00000000	431100	OVERHEAD COST	456,560.00	6,641,014.75	
101	13	1202001100	431100	00000000	431200	TRAVEL AND TRANSPORT	340,000.00	5,532,305.20	
101	13	1202001100	431100	00000000	431201	Local Travel and Transport	340,000.00	5,532,305.20	
101	13	1202001100	431100	00000000	431400	MATERIALS AND SUPPLIES	16,560.00	173,709.55	
101	13	1202001100	431100	00000000	431401	Office Material and Supplies	16,560.00	173,709.55	
101	13	1202001100	431100	00000000	432600	OTHER SERVICES	100,000.00	935,000.00	
101	13	1202001100	431100	00000000	432603	Security Services		735,000.00	
101	13	1202001100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	200,000.00	
						SUMMARY			
						Revenue	67,739,776,073.12	51,625,605,621.76	
						Capital Receipts	1,079,432,750,802.31	445,438,124,113.23	
						TOTAL	1,147,172,526,875.43	497,063,729,734.99	0.00
						Personnel Cost	187,800,819.73	209,513,063.19	0.00
						Overhead Cost	200,084,841.69	350,105,985.90	0.00
						Consolidated Revenue Charges	28,781,707,879.68	29,811,214,285.15	0.00
						SUB-TOTAL	29,169,593,541.10	30,370,833,334.24	0.00
						Capital Expenditure	263,927,222.24	429,118,803.27	0.00
						TOTAL OFFICE OF THE ACCOUNTANT GENERAL	29,433,520,763.34	30,799,952,137.51	0.00
Cross River State 2018 Approved Budget									

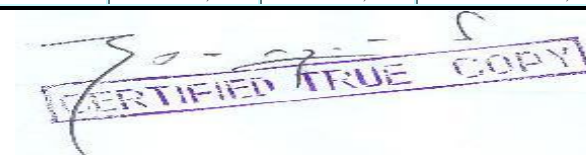




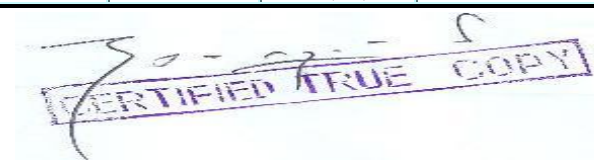
CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC INTERNAL REVENUE SERVICE

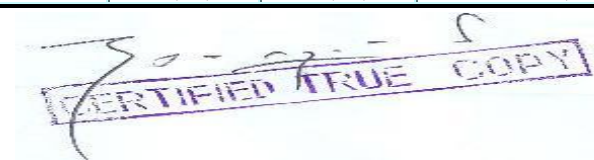
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1203000000				INTERNAL REVENUE SERVICE	1,080,574,432.00	778,366,283.73	17,868,424.28
	13	1203000000	400000	00000000	400000	TOTAL REVENUE	13,376,400,000.00	11,572,000,000.00	1,631,240,197.35
101	13	1203000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE CHAIRMAN	13,376,400,000.00	11,572,000,000.00	1,631,240,197.35
101	13	1203000100	400000	00000000	404000	Earnings and Sales	84,700,000.00	77,000,000.00	5,785,320.56
101	13	1203000100	400000	00000000	404059	Tourism Development Levy	84,700,000.00	77,000,000.00	5,785,320.56
101	13	1203000100	400000	00000000	403000	Fines and Fees	4,157,300,000.00	2,893,000,000.00	106,599,518.60
101	13	1203000100	400000	00000000	402052	Industrial Development Levy	24,200,000.00	22,000,000.00	16,100.00
101	13	1203000100	400000	00000000	402065	Motor Vehicle Registration	24,200,000.00	22,000,000.00	1,221,125.00
101	13	1203000100	400000	00000000	402082	Infrastructural Development Levy	4,000,000,000.00	2,750,000,000.00	105,362,293.60
101	13	1203000100	400000	00000000	403005	Motor Vehicle Number Plate	108,900,000.00	99,000,000.00	2,167,500.00
101	13	1203000100	400000	00000000	403000	Licences	151,250,000.00	137,500,000.00	16,880,255.00
101	13	1203000100	400000	00000000	403006	Drivers Licences	30,250,000.00	27,500,000.00	3,672,250.00
101	13	1203000100	400000	00000000	403007	Motor Vehicle Licence	121,000,000.00	110,000,000.00	11,040,505.00
101	13	1203000100	400000	00000000	400500	Other Unspecified Revenue	44,000,000.00	88,000,000.00	954,225.00
101	13	1203000100	400000	00000000	400501	Other Unspecified Revenue	44,000,000.00	88,000,000.00	954,225.00
101	13	1203000100	400000	00000000	401000	Taxes	8,939,150,000.00	8,376,500,000.00	1,501,020,878.19
101	13	1203000100	400000	00000000	401004	Pay As You Earn - CR	2,750,000,000.00	2,750,000,000.00	691,644,832.41
101	13	1203000100	400000	00000000	401004	PAYE from Non - Governmental Institutions	1,573,000,000.00	1,430,000,000.00	383,224,849.47
101	13	1203000100	400000	00000000	401005	Direct Assessment (Informal Sector I)	605,000,000.00	550,000,000.00	10,046,183.83
101	13	1203000100	400000	00000000	401006	Withholding Tax	726,000,000.00	660,000,000.00	61,653,403.41
101	13	1203000100	400000	00000000	401007	Tax Arrears	605,000,000.00	550,000,000.00	34,969,421.13
101	13	1203000100	400000	00000000	401008	Pools Betting Tax	12,100,000.00	11,000,000.00	11,040,505.00
101	13	1203000100	400000	00000000	401009	Urban Development Tax	6,050,000.00	5,500,000.00	21,700.00
101	13	1203000100	400000	00000000	401014	Arrears from UNICAL & Other MDAs			135,076,230.82
101	13	1203000100	400000	00000000	401015	CRSG PAYE	2,662,000,000.00	2,420,000,000.00	173,343,752.12
						RECURRENT EXPENDITURE	860,887,032.00	645,054,853.73	17,868,424.28
101	13	1203000100	431100	00000000	431000	PERSONNEL COST	533,082,432.00	438,534,453.73	17,868,424.28
101	13	1203000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE CHAIRMAN	727,896,969.21	377,497,748.80	952,854.72
101	13	1203000100	431000	00000000	431000	PERSONNEL COST	294,858,469.21	133,623,218.80	952,854.72
101	13	1203000100	431000	00000000	431010	BASIC SALARIES	6,196,650.61	7,793,787.00	442,683.02
101	13	1203000100	431000	00000000	431011	Basic Salaries	6,196,650.61	7,793,787.00	442,683.02
101	13	1203000100	431000	00000000	431020	REGULAR ALLOWANCE	5,341,818.60	6,104,485.80	510,171.70
101	13	1203000100	431000	00000000	431021	Rent	3,099,325.50	3,896,893.50	221,341.55
101	13	1203000100	431000	00000000	431022	Transport	1,189,927.20	1,047,356.64	221,341.55
101	13	1203000100	431000	00000000	431023	Utility	162,262.80	142,821.36	8,704.00
101	13	1203000100	431000	00000000	431029	Leave Grant	619,865.10	779,378.70	44,268.30



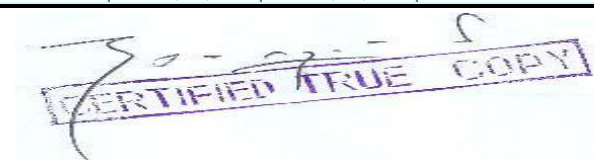
101	13	1203000100	431000	00000000	431030	Meal Subsidy	270,438.00	238,035.60	14,516.30
101	13	1203000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		99,724,946.00	
101	13	1203000100	431000	00000000	431054	Provision for Employment		99,724,946.00	
101	13	1203000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	283,320,000.00	20,000,000.00	
101	13	1203000100	431000	00000000	431061	Non Pay Roll Allowance	283,320,000.00	20,000,000.00	
101	13	1203000100	431100	00000000	431100	OVERHEAD COST	200,751,100.00	97,963,100.00	
101	13	1203000100	431100	00000000	431300	UTILITIES	762,000.00		
101	13	1203000100	431100	00000000	431302	Telephone	600,000.00		
101	13	1203000100	431100	00000000	431711	Subscription to Professional Bodies	162,000.00		
101	13	1203000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,530,000.00	2,570,000.00	
101	13	1203000100	431100	00000000	431201	Local Travel and Transport	3,530,000.00	2,570,000.00	
101	13	1203000100	431100	00000000	431400	MATERIALS AND SUPPLIES	16,212,700.00	16,146,700.00	
101	13	1203000100	431100	00000000	431401	Office Material and Supplies	212,700.00	146,700.00	
101	13	1203000100	431100	00000000	431405	Printing of Non - Security Documents	16,000,000.00	16,000,000.00	
101	13	1203000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	3,575,000.00	3,575,000.00	
101	13	1203000100	431100	00000000	431601	Local Training	3,575,000.00	3,575,000.00	
101	13	1203000100	431100	00000000	306800	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	7,000,000.00	10,000,000.00	
101	13	1203000100	431100	00000000	307174	Sponsorship of CITN Conference	5,000,000.00		
101	13	1203000100	431100	00000000	432214	Joint Tax Board Dues	2,000,000.00	10,000,000.00	
101	13	1203000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,371,400.00	1,371,400.00	
101	13	1203000100	431100	00000000	431901	Entertainment at Meetings	5,371,400.00	1,371,400.00	
101	13	1203000100	431100	00000000	432600	OTHER SERVICES	153,300,000.00	53,300,000.00	
101	13	1203000100	431100	00000000	432638	Improvement in Revenue Generation	150,000,000.00	50,000,000.00	
101	13	1203000100	431100	00000000	432683	Revision of Tax Nominal Roll	1,000,000.00	1,000,000.00	
101	13	1203000100	431100	00000000	432725	Retainership with Media House and License	2,300,000.00	2,300,000.00	
101	13	1203000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	11,000,000.00	11,000,000.00	
101	13	1203000100	431100	00000000	431701	Financial Consultancy	1,000,000.00	1,000,000.00	
101	13	1203000100	431100	00000000	431702	Information and Technology Consultancy	10,000,000.00	10,000,000.00	
100	13	1203000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	12,600,000.00	12,600,000.00	
100	13	1203000100	439000	00000000	439720	SALARIES OF CHAIRMAN AND MEMBERS	12,600,000.00	12,600,000.00	
100	13	1203000100	439000	00000000	439720	Salaries of Chairman and Members	12,600,000.00	12,600,000.00	
250	13	1203000100	499900	00000000	499900	CAPITAL EXPENDITURE	219,687,400.00	133,311,430.00	
250	13	1203000100	306800	00000000	499900	MISCELLANEOUS CAPITAL ITEM	100,631,962.50	97,011,430.00	
250	13	1203000100		00000000	499900	IRS Data Centre	3,000,000.00	10,000,000.00	
250	13	1203000100	306953	00000000	499900	Training / Staff Development	10,431,962.50		
250	13	1203000100	307001	00000000	499900	Integrated Tax Admin System Software	15,000,000.00	5,000,000.00	
250	13	1203000100	307001	00000000	499900	Revalidation Software		10,000,000.00	
250	13	1203000100	307119	00000000	499900	Insurance of Vehicles	15,600,000.00		
250	13	1203000100	307154	00000000	499900	Electronic Document Managemnt System	3,000,000.00	5,000,000.00	
250	13	1203000100	307332	00000000	499900	Contract 5% Retention Fee		5,000,000.00	
250	13	1203000100	308014	00000000	499900	Purchase of 1 Projector and Camera	2,000,000.00	1,500,000.00	
250	13	1203000100	308014	00000000	499900	Purchase of steel file cabinets		1,500,000.00	
250	13	1203000100	308014	00000000	499900	purchase/installation of 40 ceiling fan		400,000.00	
250	13	1203000100	308021	00000000	499900	10 nos book shelves fro reference purpose		1,800,000.00	
250	13	1203000100	308021	00000000	499900	Furnishing of Tax Offices	25,000,000.00	5,000,000.00	
250	13	1203000100	308021	00000000	499900	Purchase of tables & chairs		3,000,000.00	
250	13	1203000100	308025	00000000	499900	I.T Equipment / Accessories		5,000,000.00	
250	13	1203000100	308025	00000000	499900	Purchase of 20 Laptop Computers		2,000,000.00	



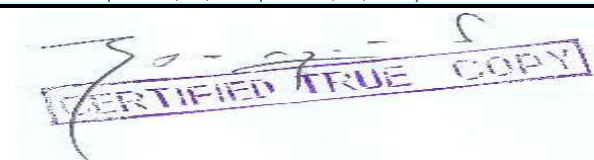
250	13	1203000100	308025	00000000	499900	Purchase of Computers	8,400,000.00	1,000,000.00	
250	13	1203000100	308028	00000000	499900	Purchase of 20 nos photocopier		650,000.00	
250	13	1203000100	308029	00000000	499900	Purchase of printers		250,000.00	
250	13	1203000100	308030	00000000	499900	Purchase of Airconditioners		840,000.00	
250	13	1203000100	308035	00000000	499900	Automation of CRSIRS	10,000,000.00	12,000,000.00	
250	13	1203000100	308041	00000000	499900	Fund for Tax Reforms and Modernisation	2,000,000.00	3,000,000.00	
250	13	1203000100	308046	00000000	499900	Licences renewal of 6 arch view(IRS)		5,000,000.00	
250	13	1203000100	308093	00000000	499900	Purchase of 50 Motorcycles	5,000,000.00	5,000,000.00	
250	13	1203000100	308113	00000000	499900	Purchase of 7 nos 5 horse power yamaha sped boat	1,200,000.00	2,571,430.00	
250	13	1203000100	308133	00000000	499900	Hardware / Software Programme of Ugep & Obudu GIS for 2009		10,000,000.00	
250	13	1203000100	308140	00000000	499900	Purchase of 3 Colour Printer		1,500,000.00	
250	13	1203000100	306200	00000000	499900	TOWN AND COUNTRY PLANNING	119,055,437.50	36,300,000.00	
250	13	1203000100	306259	00000000	499900	Renovation of Yakurr Tax Office	4,000,000.00		
250	13	1203000100	306664	00000000	499900	Renovation of Boki Tax Office	12,000,000.00		
250	13	1203000100	306667	00000000	499900	Rent Renewal for Rented Premises	10,000,000.00		
250	13	1203000100	306676	00000000	499900	Renovation of 8 no tax offices	30,000,000.00	30,000,000.00	
250	13	1203000100	306680	00000000	499900	Construction of 2 nos new tax buildings			
250	13	1203000100	306681	00000000	499900	Construction& installtion of tax bill boards	7,000,000.00	6,300,000.00	
250	13	1203000100	306699	00000000	499900	Renovation of AkamkpaTax office	6,000,000.00		
250	13	1203000100	307042	00000000	499900	Renovation of Calabar 11 Tax Office	4,000,000.00		
250	13	1203000100	307083	00000000	499900	Renovation of Akim Tax Office	34,055,437.50		
250	13	1203000100	308037	00000000	499900	Renovation of Bekwarra Tax Office	5,000,000.00		
250	13	1203000100	308037	00000000	499900	Renovation of Obudu Tax Office	7,000,000.00		
101	13	1203000200	308037	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	16,975,486.32	14,442,912.02	561,821.98
101	13	1203000200	431000	00000000	431000	PERSONNEL COST	12,746,286.32	10,782,912.02	561,821.98
101	13	1203000200	431000	00000000	431010	BASIC SALARIES	6,657,863.40	5,768,817.84	317,019.21
101	13	1203000200	431000	00000000	431011	Basic Salaries	6,657,863.40	5,768,817.84	317,019.21
101	13	1203000200	431000	00000000	431020	REGULAR ALLOWANCE	6,088,422.92	5,014,094.18	244,802.77
101	13	1203000200	431000	00000000	431021	Rent	3,328,931.70	2,884,408.92	158,509.61
101	13	1203000200	431000	00000000	431022	Transport	1,095,219.84	690,827.28	40,027.24
101	13	1203000200	431000	00000000	431023	Utility	149,548.16	94,203.72	5,460.90
101	13	1203000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1203000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1203000200	431000	00000000	431029	Leave Grant	665,786.34	576,881.78	31,701.92
101	13	1203000200	431000	00000000	431030	Meal Subsidy	248,913.60	167,749.20	9,103.10
101	13	1203000200	431100	00000000	431100	OVERHEAD COST	4,229,200.00	3,660,000.00	
101	13	1203000200	431100	00000000	431300	UTILITIES	240,000.00	120,000.00	
101	13	1203000200	431100	00000000	431302	Telephone	240,000.00	120,000.00	
101	13	1203000200	431100	00000000	431200	TRAVEL AND TRANSPORT	840,000.00	540,000.00	
101	13	1203000200	431100	00000000	431201	Local Travel and Transport	840,000.00	540,000.00	
101	13	1203000200	431100	00000000	431400	MATERIALS AND SUPPLIES	149,200.00		
101	13	1203000200	431100	00000000	431401	Office Material and Supplies	149,200.00		
101	13	1203000200	431100	00000000	431800	FINANCES EXPENSES	3,000,000.00	3,000,000.00	
101	13	1203000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	3,000,000.00	3,000,000.00	
101	13	1203000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	127,170,525.89	94,543,872.25	584,194.60
101	13	1203000300	431000	00000000	431000	PERSONNEL COST	23,368,325.89	7,351,672.25	584,194.60
101	13	1203000300	431000	00000000	431010	BASIC SALARIES	12,711,014.88	4,102,074.48	297,241.62
101	13	1203000300	431000	00000000	431011	Basic Salaries	12,711,014.88	4,102,074.48	297,241.62



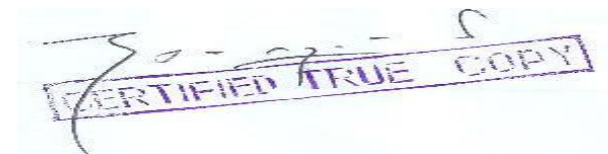
101	13	1203000300	431000	00000000	431020	REGULAR ALLOWANCE	10,657,311.01	3,249,597.77	286,952.98
101	13	1203000300	431000	00000000	431021	Rent	6,355,507.44	2,051,037.24	148,620.80
101	13	1203000300	431000	00000000	431022	Transport	1,782,351.12	574,231.68	42,975.68
101	13	1203000300	431000	00000000	431023	Utility	243,247.88	83,614.20	5,861.20
101	13	1203000300	431000	00000000	431024	Domestic Servant	588,623.28		49,051.94
101	13	1203000300	431000	00000000	431025	Entertainment	11,400.00		950.00
101	13	1203000300	431000	00000000	431029	Leave Grant	1,271,101.49	410,207.45	29,724.16
101	13	1203000300	431000	00000000	431030	Meal Subsidy	405,079.80	130,507.20	9,769.20
101	13	1203000300	431100	00000000	431100	OVERHEAD COST	103,802,200.00	87,192,200.00	
101	13	1203000300	431100	00000000	431300	UTILITIES	240,000.00	120,000.00	
101	13	1203000300	431100	00000000	431302	Telephone	240,000.00	120,000.00	
101	13	1203000300	431100	00000000	431200	TRAVEL AND TRANSPORT	945,000.00	645,000.00	
101	13	1203000300	431100	00000000	431201	Local Travel and Transport	945,000.00	645,000.00	
101	13	1203000300	431100	00000000	431400	MATERIALS AND SUPPLIES	667,200.00	667,200.00	
101	13	1203000300	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
101	13	1203000300	431100	00000000	431402	Computer materials and Supplies	290,000.00	290,000.00	
101	13	1203000300	431100	00000000	431411	Other Material and Supply	230,500.00	230,500.00	
101	13	1203000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	77,490,000.00	61,300,000.00	
101	13	1203000300	431100	00000000	431501	Maintenance - Motor Vehicle	40,970,000.00	40,970,000.00	
101	13	1203000300	431100	00000000	431503	Maintenance - Office Equipment	2,087,000.00	3,137,000.00	
101	13	1203000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,290,000.00	1,290,000.00	
101	13	1203000300	431100	00000000	431505	Maintenance - Plant and Generator	12,143,000.00	4,903,000.00	
101	13	1203000300	431100	00000000	431506	Maintenance - Office Building	21,000,000.00	11,000,000.00	
101	13	1203000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	4,500,000.00	4,500,000.00	
101	13	1203000300	431100	00000000	431604	Workshops, Conference and Seminar	4,500,000.00	4,500,000.00	
101	13	1203000300	431100	00000000	432600	OTHER SERVICES	19,960,000.00	19,960,000.00	
101	13	1203000300	431100	00000000	432603	Security Services	5,460,000.00	5,460,000.00	
101	13	1203000300	431100	00000000	432604	Press and Public Relation / Advertisement	1,000,000.00	1,000,000.00	
101	13	1203000300	431100	00000000	432662	Rent and Rent Arreas	1,500,000.00	1,500,000.00	
101	13	1203000300	431100	00000000	432724	Quary Operations	12,000,000.00	12,000,000.00	
101	13	1203000400	431100	00000000	431100	DEPARTMENT OF PAYE	15,634,216.76	10,369,264.37	14,532,290.92
101	13	1203000400	431000	00000000	431000	PERSONNEL COST	15,634,216.76	10,369,264.37	14,532,290.92
101	13	1203000400	431000	00000000	431010	BASIC SALARIES	8,110,054.20	5,483,360.88	8,595,455.95
101	13	1203000400	431000	00000000	431011	Basic Salaries	8,110,054.20	5,483,360.88	8,595,455.95
101	13	1203000400	431000	00000000	431020	REGULAR ALLOWANCE	7,524,162.56	4,885,903.49	5,936,834.97
101	13	1203000400	431000	00000000	431021	Rent	4,055,027.10	2,741,680.44	3,749,745.90
101	13	1203000400	431000	00000000	431022	Transport	1,725,640.16	752,400.00	959,355.09
101	13	1203000400	431000	00000000	431023	Utility	235,041.84	102,600.00	151,521.75
101	13	1203000400	431000	00000000	431024	Domestic Servant	294,311.64	558,486.96	
101	13	1203000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	850.00
101	13	1203000400	431000	00000000	431029	Leave Grant	811,005.42	548,336.09	859,545.60
101	13	1203000400	431000	00000000	431030	Meal Subsidy	391,736.40	171,000.00	215,816.63
101	13	1203000500	431000	00000000	431100	DEPARTMENT OF UDT	29,045,403.96	214,605,972.12	
101	13	1203000500	431000	00000000	431000	PERSONNEL COST	29,045,403.96	214,605,972.12	
101	13	1203000500	431000	00000000	431010	BASIC SALARIES	15,556,117.20	134,003,795.24	
101	13	1203000500	431000	00000000	431011	Basic Salaries	15,556,117.20	134,003,795.24	
101	13	1203000500	431000	00000000	431020	REGULAR ALLOWANCE	13,489,286.76	80,602,176.88	
101	13	1203000500	431000	00000000	431021	Rent	7,778,058.60	47,496,279.48	



101	13	1203000500	431000	00000000	431022	Transport	2,823,263.52	12,910,516.08	
101	13	1203000500	431000	00000000	431023	Utility	384,990.48	1,761,242.20	
101	13	1203000500	431000	00000000	431024	Domestic Servant	294,311.64	2,040,902.00	
101	13	1203000500	431000	00000000	431025	Entertainment	11,400.00	57,000.00	
101	13	1203000500	431000	00000000	431029	Leave Grant	1,555,611.72	13,400,397.52	
101	13	1203000500	431000	00000000	431030	Meal Subsidy	641,650.80	2,935,839.60	
101	13	1203000600	431000	00000000	431100	DEPARTMENT OF ASSESSMENTS	138,009,988.87	40,607,871.19	
101	13	1203000600	431000	00000000	431000	PERSONNEL COST	138,009,988.87	40,607,871.19	
101	13	1203000600	431000	00000000	431010	BASIC SALARIES	73,964,081.52	23,162,017.32	
101	13	1203000600	431000	00000000	431011	Basic Salaries	73,964,081.52	23,162,017.32	
101	13	1203000600	431000	00000000	431020	REGULAR ALLOWANCE	64,045,907.35	17,445,853.87	
101	13	1203000600	431000	00000000	431021	Rent	36,982,040.76	11,581,008.66	
101	13	1203000600	431000	00000000	431022	Transport	14,198,614.32	2,389,200.00	
101	13	1203000600	431000	00000000	431023	Utility	1,936,174.68	325,800.00	
101	13	1203000600	431000	00000000	431024	Domestic Servant	294,311.64	279,243.48	
101	13	1203000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1203000600	431000	00000000	431029	Leave Grant	7,396,408.15	2,316,201.73	
101	13	1203000600	431000	00000000	431030	Meal Subsidy	3,226,957.80	543,000.00	
101	13	1203000900	431000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	7,536,489.63	10,252,306.37	363,258.39
101	13	1203000900	431000	00000000	431000	PERSONNEL COST	4,449,789.63	7,585,606.37	363,258.39
101	13	1203000900	431000	00000000	431010	BASIC SALARIES	2,146,542.72	3,923,797.68	203,436.13
101	13	1203000900	431000	00000000	431011	Basic Salaries	2,146,542.72	3,923,797.68	203,436.13
101	13	1203000900	431000	00000000	431020	REGULAR ALLOWANCE	2,303,246.91	3,661,808.69	159,822.26
101	13	1203000900	431000	00000000	431021	Rent	1,073,271.36	1,961,898.84	101,718.07
101	13	1203000900	431000	00000000	431022	Transport	304,405.20	515,708.16	27,688.98
101	13	1203000900	431000	00000000	431023	Utility	41,709.80	74,592.24	3,776.65
101	13	1203000900	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1203000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1203000900	431000	00000000	431029	Leave Grant	214,654.27	392,379.77	20,343.61
101	13	1203000900	431000	00000000	431030	Meal Subsidy	69,183.00	117,206.40	6,294.95
101	13	1203000900	431100	00000000	431100	OVERHEAD COST	3,086,700.00	2,666,700.00	
101	13	1203000900	431100	00000000	431300	UTILITIES	240,000.00	120,000.00	
101	13	1203000900	431100	00000000	431302	Telephone	240,000.00	120,000.00	
101	13	1203000900	431100	00000000	431200	TRAVEL AND TRANSPORT	2,700,000.00	2,400,000.00	
101	13	1203000900	431100	00000000	431201	Local Travel and Transport	2,700,000.00	2,400,000.00	
101	13	1203000900	431100	00000000	431400	MATERIALS AND SUPPLIES	146,700.00	146,700.00	
101	13	1203000900	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
101	13	1203001000	431100	00000000	431100	LEGAL DEPARTMENT	7,671,521.70	5,705,019.07	362,396.68
101	13	1203001000	431000	00000000	431000	PERSONNEL COST	5,922,821.70	4,433,319.07	362,396.68
101	13	1203001000	431000	00000000	431010	BASIC SALARIES	3,203,154.56	2,527,657.92	206,209.12
101	13	1203001000	431000	00000000	431011	Basic Salaries	3,203,154.56	2,527,657.92	206,209.12
101	13	1203001000	431000	00000000	431020	REGULAR ALLOWANCE	2,719,667.14	1,905,661.15	156,187.56
101	13	1203001000	431000	00000000	431021	Rent	1,601,577.28	1,263,828.96	103,141.57
101	13	1203001000	431000	00000000	431022	Transport	585,034.56	285,315.36	23,776.28
101	13	1203001000	431000	00000000	431023	Utility	79,777.44	38,906.64	3,243.10
101	13	1203001000	431000	00000000	431029	Leave Grant	320,315.46	252,765.79	20,620.91
101	13	1203001000	431000	00000000	431030	Meal Subsidy	132,962.40	64,844.40	5,405.70
101	13	1203001000	431100	00000000	431100	OVERHEAD COST	1,748,700.00	1,271,700.00	



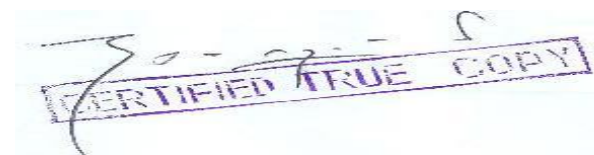
101	13	1203001000	431100	00000000	431300	UTILITIES	240,000.00	120,000.00	
101	13	1203001000	431100	00000000	431302	Telephone	240,000.00	120,000.00	
101	13	1203001000	431100	00000000	431200	TRAVEL AND TRANSPORT	1,362,000.00	1,005,000.00	
101	13	1203001000	431100	00000000	431201	Local Travel and Transport	1,362,000.00	1,005,000.00	
101	13	1203001000	431100	00000000	431400	MATERIALS AND SUPPLIES	146,700.00	146,700.00	
101	13	1203001000	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
101	13	1203001100	431100	00000000	431100	TAX AUDIT DEPARTMENT	10,633,829.66	10,341,317.54	511,606.99
101	13	1203001100	431000	00000000	431000	PERSONNEL COST	9,047,129.66	9,174,617.54	511,606.99
101	13	1203001100	431000	00000000	431010	BASIC SALARIES	4,657,238.04	5,085,918.96	282,561.45
101	13	1203001100	431000	00000000	431011	Basic Salaries	4,657,238.04	5,085,918.96	282,561.45
101	13	1203001100	431000	00000000	431020	REGULAR ALLOWANCE	4,389,891.62	4,088,698.58	229,045.54
101	13	1203001100	431000	00000000	431021	Rent	2,328,619.02	2,542,959.48	141,274.73
101	13	1203001100	431000	00000000	431022	Transport	1,170,069.12	762,041.28	43,639.86
101	13	1203001100	431000	00000000	431023	Utility	159,554.88	103,914.72	5,952.65
101	13	1203001100	431000	00000000	431029	Leave Grant	465,723.80	508,591.90	28,256.15
101	13	1203001100	431000	00000000	431030	Meal Subsidy	265,924.80	171,191.20	9,922.15
101	13	1203001100	431100	00000000	431100	OVERHEAD COST	1,586,700.00	1,166,700.00	
101	13	1203001100	431100	00000000	431300	UTILITIES	240,000.00	120,000.00	
101	13	1203001100	431100	00000000	431302	Telephone	240,000.00	120,000.00	
101	13	1203001100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,200,000.00	900,000.00	
101	13	1203001100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	900,000.00	
101	13	1203001100	431100	00000000	431400	MATERIALS AND SUPPLIES	146,700.00	146,700.00	
101	13	1203001100	431100	00000000	431401	Office Material and Supplies	146,700.00	146,700.00	
						SUMMARY			
						Revenue	13,376,400,000.00	11,572,000,000.00	1,631,240,197.35
						Capital Receipts			
						TOTAL	13,376,400,000.00	11,572,000,000.00	1,631,240,197.35
						Personnel Cost	533,082,432.00	438,534,453.73	17,868,424.28
						Overhead Cost	315,204,600.00	193,920,400.00	0.00
						Consolidated Revenue Charges	12,600,000.00	12,600,000.00	0.00
						SUB-TOTAL	860,887,032.00	645,054,853.73	17,868,424.28
						Capital Expenditure	219,687,400.00	133,311,430.00	0.00
						TOTAL INTERNAL REVENUE SERVICE	1,080,574,432.00	778,366,283.73	17,868,424.28
Cross River State 2018 Approved Budget									




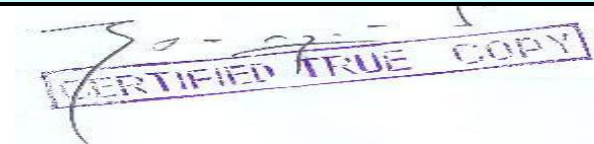


CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC FISCAL RESPONSIBILITY COMMISSION

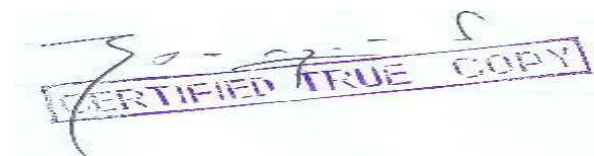
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1208000000				FISCAL RESPONSIBILITY COMMISSION	7,800,000.00	11,947,646.07	
						RECURRENT EXPENDITURE	7,800,000.00	11,947,646.07	
100	13	1208000000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	7,800,000.00	11,947,646.07	
100	13	1208000100	439000	00000000		OFFICE OF THE CHAIRMAN	7,800,000.00	11,947,646.07	
100	13	1208000100		00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	7,800,000.00	11,947,646.07	
100	13	1208000100		00000000	439121	Domestic Servant		5,177,814.00	
100	13	1208000100		00000000	439122	Leave Grant		689,353.00	
100	13	1208000100		00000000	439123	Vehicle Maintenance		1,294,453.50	
100	13	1208000100		00000000	439125	Journal		250,507.24	
100	13	1208000100		00000000	439127	Entertainment		517,012.25	
100	13	1208000100		00000000	439129	Rent		1,294,453.50	
100	13	1208000100		00000000	439130	Basic Salaries	7,800,000.00	1,723,811.50	
100	13	1208000100		00000000	439131	PA Allowance		430,843.25	
100	13	1208000100		00000000	439132	Utility		517,012.25	
100	13	1208000100		00000000	439133	Field Allowance		52,385.58	
						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	7,800,000.00	11,947,646.07	0.00
						SUB-TOTAL	7,800,000.00	11,947,646.07	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL FISCAL RESPONSIBILITY COMMISSION	7,800,000.00	11,947,646.07	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC SPECIAL ADVISER GOVERNOR'S OFFICE			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	3715000000				SPECIAL ADVISER GOVERNOR'S OFFICE	24,736,237,000.00	4,438,240,000.00	344,355,000.00
	13	3715000000	400000	00000000	400000	TOTAL REVENUE	63,000,000.00	63,000,000.00	213,800.00
101	13	3715000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER, GOVERNOR'S OFFICE	195,000,000.00	195,000,000.00	213,800.00
101	13	3715000100	400000	00000000	404000	Earnings and Sales	63,000,000.00	63,000,000.00	213,800.00
101	13	3715000100	400000	00000000	404032	Sales of T-Shirt	1,000,000.00	1,000,000.00	213,800.00
101	13	3715000100	400000	00000000	404065	Ticket Sale	2,000,000.00	2,000,000.00	
101	13	3715000100	400000	00000000	404066	Hiring of CICC	60,000,000.00	60,000,000.00	
101	13	3715000100	409000	00000000	409000	CAPITAL RECEIPTS	132,000,000.00	132,000,000.00	
101	13	3715000100	409000	00000000	409000	Capital Receipts	132,000,000.00	132,000,000.00	
101	13	3715000100	409000	00000000	409022	Sponsorship	100,000,000.00	100,000,000.00	
101	13	3715000100	409000	00000000	409023	Rentals of Equipment	30,000,000.00	30,000,000.00	
101	13	3715000100	409000	00000000	409025	Stores Rental	2,000,000.00	2,000,000.00	
						RECURRENT EXPENDITURE	10,237,000.00	12,240,000.00	5,355,000.00
101	13	3715000100	431100	00000000	431100	TOTAL OVERHEAD COST	5,437,000.00	5,040,000.00	
101	13	3715000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER, GOVERNOR'S OFFICE	24,736,017,000.00	4,438,020,000.00	344,355,000.00
101	13	3715000100	431100	00000000	431100	OVERHEAD COST	5,217,000.00	4,820,000.00	
101	13	3715000100	431100	00000000	431300	UTILITIES	30,000.00	20,000.00	
101	13	3715000100	431100	00000000	431302	Telephone	18,000.00	10,000.00	
101	13	3715000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	12,000.00	10,000.00	
101	13	3715000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,072,000.00	2,000,000.00	
101	13	3715000100	431100	00000000	431201	Local Travel and Transport	2,072,000.00	2,000,000.00	
101	13	3715000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,500,000.00	1,500,000.00	
101	13	3715000100	431100	00000000	431401	Office Material and Supplies	652,600.00	1,000,000.00	
101	13	3715000100	431100	00000000	431402	Computer materials and Supplies	847,400.00	500,000.00	
101	13	3715000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,300,000.00	1,300,000.00	
101	13	3715000100	431100	00000000	431501	Maintenance - Motor Vehicle	800,000.00	800,000.00	
101	13	3715000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	13	3715000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	300,000.00	
101	13	3715000100	431100	00000000	431800	FINANCES EXPENSES	315,000.00		
101	13	3715000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	315,000.00		
100	13	3715000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,800,000.00	7,200,000.00	5,355,000.00
100	13	3715000100	439000	00000000	439060	SPECIAL ADVISER	4,800,000.00	7,200,000.00	5,355,000.00
100	13	3715000100	439000	00000000	439061	Basic Salaries	4,800,000.00	7,200,000.00	5,355,000.00
250	13	3715000100	499900	00000000	499900	CAPITAL EXPENDITURE	24,726,000,000.00	4,426,000,000.00	339,000,000.00
250	13	3715000100	301200	00000000	499900	GENERAL ADMINISTRATION	20,470,000,000.00	700,000,000.00	7,500,000.00
250	13	3715000100	301211	00000000	499900	CRS Direct Labour Project	2,000,000,000.00		7,500,000.00
250	13	3715000100	305079	00000000	499900	Motor Rally - 500 Hybrid Hyandai Cars	120,000,000.00		
250	13	3715000100	305280	00000000	499900	African Festival of Art & Culture (Africult)	300,000,000.00	700,000,000.00	
250	13	3715000100	308043	00000000	499900	Emergency Intervention Fund	18,000,000,000.00		
250	13	3715000100	308132	00000000	499900	Design and Construction of 7 Star Hotels CICC	50,000,000.00		
250	13	3715000100	304500	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	4,151,000,000.00	3,726,000,000.00	331,500,000.00
250	13	3715000100	305267	00000000	499900	North Feast Celebration	300,000,000.00		
250	13	3715000100	305280	00000000	499900	Miss Africa Beauty Pageant	250,000,000.00	250,000,000.00	2,000,000.00



250	13	3715000100	305406	00000000	499900	Leboku Festival Celebration	240,000,000.00		
250	13	3715000100	308049	00000000	499900	Procurement of Technical Equipment	60,000,000.00	5,000,000.00	3,500,000.00
250	13	3715000100	308058	00000000	499900	Christmas Festival Activities	700,000,000.00	800,000,000.00	214,000,000.00
250	13	3715000100	308061	00000000	499900	I.C.T Management	1,000,000.00	1,000,000.00	
250	13	3715000100	308157	00000000	499900	Callywood - Production/ Equipment	2,000,000,000.00	2,000,000,000.00	77,000,000.00
250	13	3715000100	308157	00000000	499900	Other Events(Yam Festival and Miss Nigeria)	300,000,000.00	450,000,000.00	35,000,000.00
250	13	3715000100	308206	00000000	499900	Calabar Convention Centre	300,000,000.00	140,000,000.00	
250	13	3715000100	306400	00000000	499900	HOUSING	25,000,000.00		
250	13	3715000100	306402	00000000	499900	New development Area Design / Infrastructure	25,000,000.00		
250	13	3715000100	305000	00000000	499900	TOURISM	80,000,000.00		
250	13	3715000100	305338	00000000	499900	Golf Course	80,000,000.00	80,000,000.00	
101	13	3715000200	305338	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	120,000.00	120,000.00	
101	13	3715000200	431100	00000000	431100	OVERHEAD COST	120,000.00	120,000.00	
101	13	3715000200	431100	00000000	431200	TRAVEL AND TRANSPORT	20,000.00	20,000.00	
101	13	3715000200	431100	00000000	431201	Local Travel and Transport	20,000.00	20,000.00	
101	13	3715000200	431100	00000000	431400	MATERIALS AND SUPPLIES	60,000.00	60,000.00	
101	13	3715000200	431100	00000000	431401	Office Material and Supplies	32,200.00	50,000.00	
101	13	3715000200	431100	00000000	431402	Computer materials and Supplies	27,800.00	10,000.00	
101	13	3715000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	40,000.00	40,000.00	
101	13	3715000200	431100	00000000	431501	Maintenance - Motor Vehicle	20,000.00	20,000.00	
101	13	3715000200	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	100,000.00	100,000.00	
101	13	3715000300	431100	00000000	431100	OVERHEAD COST	100,000.00	100,000.00	
101	13	3715000300	431100	00000000	431300	UTILITIES	10,000.00	10,000.00	
101	13	3715000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	10,000.00	
101	13	3715000300	431100	00000000	431200	TRAVEL AND TRANSPORT	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431201	Local Travel and Transport	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431400	MATERIALS AND SUPPLIES	45,000.00	45,000.00	
101	13	3715000300	431100	00000000	431401	Office Material and Supplies	31,200.00	20,000.00	
101	13	3715000300	431100	00000000	431402	Computer materials and Supplies	13,800.00	25,000.00	
101	13	3715000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	25,000.00	25,000.00	
101	13	3715000300	431100	00000000	431501	Maintenance - Motor Vehicle	20,000.00	20,000.00	
101	13	3715000300	431100	00000000	431503	Maintenance - Office Equipment	5,000.00	5,000.00	
						SUMMARY			
						Revenue	63,000,000.00	63,000,000.00	213,800.00
						Capital Receipts	132,000,000.00	132,000,000.00	
						TOTAL	195,000,000.00	195,000,000.00	213,800.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,437,000.00	5,040,000.00	0.00
						Consolidated Revenue Charges	4,800,000.00	7,200,000.00	5,355,000.00
						SUB-TOTAL	10,237,000.00	12,240,000.00	5,355,000.00
						Capital Expenditure	24,726,000,000.00	4,426,000,000.00	339,000,000.00
						TOTAL SPECIAL ADVISER GOVERNOR'S OFFICE	24,736,237,000.00	4,438,240,000.00	344,355,000.00
Cross River State 2018 Approved Budget									



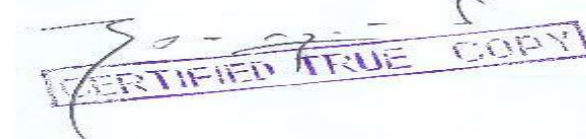


CROSS RIVER STATE CHART OF ACCOUNT 2018

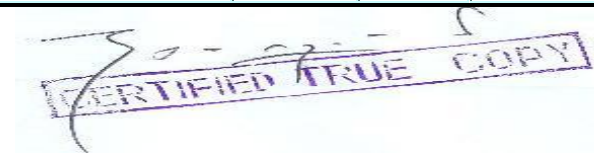
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ECONOMIC ADVISER/STATE PLANNING COMMISSION

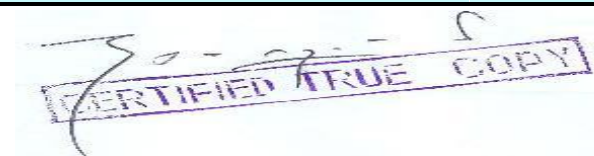
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1300000000				ECONOMIC ADVISER/STATE PLANNING COMMISSION	437,145,192.94	96,829,569.60	
	13	1300000000	400000	00000000	400000	TOTAL REVENUE		1,753,343.00	
101	13	1301000100	400000	00000000	400000	OFFICE OF THE ECONOMIC ADVISER/VICE CHAIRMAN		23,253,343.00	
101	13	1301000100	400000	00000000	404000	Earnings and Sales		1,753,343.00	
101	13	1301000100	400000	00000000	404052	Sales of Statistical Information Books		1,753,343.00	
101	13	1301000100	409000	00000000	409000	CAPITAL RECEIPTS		21,500,000.00	
101	13	1301000100	409000	00000000	409700	Other Capital Receipts		21,500,000.00	
101	13	1301000100	409000	00000000	409775	Support from State Governance/Capacity Building		21,500,000.00	
						RECURRENT EXPENDITURE	107,645,192.94	76,729,569.60	
101	13	1301000100	431100	00000000	431000	PERSONNEL COST	59,202,145.56	35,696,313.48	
101	13	1301000100	431100	00000000	431100	OFFICE OF THE ECONOMIC ADVISER/VICE CHAIRMAN	31,967,176.52	24,917,111.66	
101	13	1301000100	431000	00000000	431000	PERSONNEL COST	5,271,054.24	3,783,606.82	
101	13	1301000100	431000	00000000	431010	BASIC SALARIES	2,890,072.68	1,793,457.36	
101	13	1301000100	431000	00000000	431011	Basic Salaries	2,890,072.68	1,793,457.36	
101	13	1301000100	431000	00000000	431020	REGULAR ALLOWANCE	2,380,981.56	1,990,149.46	
101	13	1301000100	431000	00000000	431021	Rent	1,445,035.20	896,608.44	
101	13	1301000100	431000	00000000	431022	Transport	506,422.08	230,392.80	
101	13	1301000100	431000	00000000	431023	Utility	52,693.92	31,417.20	
101	13	1301000100	431000	00000000	431024	Domestic Servant		588,623.28	
101	13	1301000100	431000	00000000	431025	Entertainment		11,400.00	
101	13	1301000100	431000	00000000	431029	Leave Grant	289,007.16	179,345.74	
101	13	1301000100	431000	00000000	431030	Meal Subsidy	87,823.20	52,362.00	
101	13	1301000100	431100	00000000	431100	OVERHEAD COST	3,420,774.58	1,358,157.14	
101	13	1301000100	431100	00000000	431300	UTILITIES	100,000.00	7,000.00	
101	13	1301000100	431100	00000000	431302	Telephone	50,000.00	2,000.00	
101	13	1301000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	5,000.00	
101	13	1301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,462,174.58	500,000.00	
101	13	1301000100	431100	00000000	431201	Local Travel and Transport	1,462,174.58	500,000.00	
101	13	1301000100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	200,000.00	
101	13	1301000100	431100	00000000	431401	Office Material and Supplies	500,000.00	200,000.00	
101	13	1301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	925,000.00	584,757.14	
101	13	1301000100	431100	00000000	431501	Maintenance - Motor Vehicle	350,000.00	188,700.00	
101	13	1301000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	40,800.00	
101	13	1301000100	431100	00000000	431505	Maintenance - Plant and Generator	275,000.00	133,400.00	
101	13	1301000100	431100	00000000	431506	Maintenance - Office Building	200,000.00	221,857.14	
101	13	1301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00		
101	13	1301000100	431100	00000000	431901	Entertainment at Meetings	100,000.00		
101	13	1301000100	431100	00000000	432600	OTHER SERVICES	333,600.00	66,400.00	



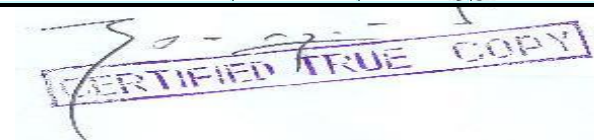
101	13	1301000100	431100	00000000	432600	Other Service	33,600.00		
101	13	1301000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00		
101	13	1301000100	431100	00000000	432609	Joint State Public Service Negotiation Council	100,000.00	66,400.00	
100	13	1301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,475,347.70	10,475,347.70	
100	13	1301000100	439000	00000000	439060	SPECIAL ADVISER	10,475,347.70	10,475,347.70	
100	13	1301000100	439000	00000000	439061	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1301000100	439000	00000000	439062	Rent	825,072.72	825,072.72	
100	13	1301000100	439000	00000000	439063	Furniture Allowance	5,118,781.00	5,118,781.00	
100	13	1301000100	439000	00000000	439065	PA Allowance	275,024.28	275,024.28	
100	13	1301000100	439000	00000000	439066	Leave Grant	110,009.76	110,009.76	
100	13	1301000100	439000	00000000	439067	Entertainment	330,029.14	330,029.14	
100	13	1301000100	439000	00000000	439068	Domestic Servant	1,396,217.40	1,396,217.40	
100	13	1301000100	439000	00000000	439069	Journal	165,014.64	165,014.64	
100	13	1301000100	439000	00000000	439070	Utility	330,029.04	330,029.04	
100	13	1301000100	439000	00000000	439072	Vehicle Maintenance	825,072.72	825,072.72	
250	13	1301000100	499900	00000000	499900	CAPITAL EXPENDITURE	12,800,000.00	9,300,000.00	
250	13	1301000100	302000	00000000	499900	ECONOMIC ADVISORY UNIT	9,500,000.00	8,000,000.00	
250	13	1301000100	302056	00000000	499900	Review of Annual Action Plan	500,000.00	500,000.00	
250	13	1301000100	302060	00000000	499900	Bi-annual Economic Performance Review	3,000,000.00	3,000,000.00	
250	13	1301000100	302060	00000000	499900	Bi-Annual Fiscal Strategy Review	1,500,000.00	100,000.00	
250	13	1301000100	302097	00000000	499900	Coordination of Policy formulation and Policy Reviews	500,000.00	200,000.00	
250	13	1301000100	302138	00000000	499900	Support to South - South Economic summit	4,000,000.00	4,000,000.00	
250	13	1301000100	306909	00000000	499900	Commuinty Score Card Survey		200,000.00	
250	13	1301000100	302000	00000000	499900	ECONOMIC PLANNING DEPARTMENT	2,000,000.00		
250	13	1301000100	302070	00000000	499900	Preparation of medium term plan	2,000,000.00		
250	13	1301000100		00000000	499900	MISCELLENEOUS CAPITAL ITEM	1,300,000.00	1,300,000.00	
250	13	1301000100	305047	00000000	499900	Production of Growth & Development Plan (30years)	500,000.00	500,000.00	
250	13	1301000100	305047	00000000	499900	Production of MDA Operations Master Plan (500copies)	500,000.00	500,000.00	
250	13	1301000100	305047	00000000	499900	Research & Production of Investment Teasers	300,000.00	300,000.00	
101	13	1301000200	305047	00000000	431100	DEPARTMENT OF ADMINISTRATION AND FINANCE	24,066,842.18	11,445,878.76	
101	13	1301000200	431000	00000000	431000	PERSONNEL COST	20,958,267.60	9,767,780.76	
101	13	1301000200	431000	00000000	431010	BASIC SALARIES	11,128,512.84	5,112,979.39	
101	13	1301000200	431000	00000000	431011	Basic Salaries	11,128,512.84	5,112,979.39	
101	13	1301000200	431000	00000000	431020	REGULAR ALLOWANCE	9,829,754.76	4,654,801.37	
101	13	1301000200	431000	00000000	431021	Rent	5,558,552.28	2,086,508.48	
101	13	1301000200	431000	00000000	431022	Transport	1,708,577.28	1,361,762.16	
101	13	1301000200	431000	00000000	431023	Utility	202,187.52	185,694.84	
101	13	1301000200	431000	00000000	431024	Domestic Servant	888,934.68	177,246.56	
101	13	1301000200	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	13	1301000200	431000	00000000	431029	Leave Grant	1,111,711.80	511,297.93	
101	13	1301000200	431000	00000000	431030	Meal Subsidy	336,991.20	309,491.40	
101	13	1301000200	431100	00000000	431100	OVERHEAD COST	2,508,574.58	1,178,098.00	
101	13	1301000200	431100	00000000	431200	TRAVEL AND TRANSPORT	662,174.58	200,000.00	
101	13	1301000200	431100	00000000	431201	Local Travel and Transport	662,174.58	200,000.00	
101	13	1301000200	431100	00000000	431400	MATERIALS AND SUPPLIES	350,000.00	287,348.00	
101	13	1301000200	431100	00000000	431401	Office Material and Supplies	200,000.00	174,857.00	
101	13	1301000200	431100	00000000	431402	Computer materials and Supplies	150,000.00	112,491.00	
101	13	1301000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,110,800.00	405,150.00	
101	13	1301000200	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	94,350.00	



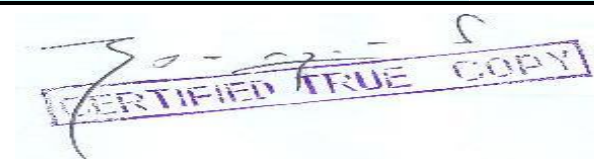
101	13	1301000200	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	100,000.00	
101	13	1301000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,800.00	40,800.00	
101	13	1301000200	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	70,000.00	
101	13	1301000200	431100	00000000	431506	Maintenance - Office Building	250,000.00	100,000.00	
101	13	1301000200	431100	00000000	431800	FINANCES EXPENSES	285,600.00	285,600.00	
101	13	1301000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	285,600.00	285,600.00	
101	13	1301000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00		
101	13	1301000200	431100	00000000	431901	Entertainment at Meetings	100,000.00		
250	13	1301000200	499900	00000000	499900	CAPITAL EXPENDITURE	600,000.00	500,000.00	
250	13	1301000200		00000000	499900	ADMINISTRATION	600,000.00	500,000.00	
250	13	1301000200	306889	00000000	499900	Support to commision MSU	600,000.00	500,000.00	
101	13	1301000300	306940	00000000	431100	DEPARTMENT OF RESEARCH AND STATISTICS	16,165,083.30	18,820,695.82	
101	13	1301000300	431000	00000000	431000	PERSONNEL COST	5,205,565.44	10,391,495.40	
101	13	1301000300	431000	00000000	431010	BASIC SALARIES	2,706,114.84	5,441,103.28	
101	13	1301000300	431000	00000000	431011	Basic Salaries	2,706,114.84	5,441,103.28	
101	13	1301000300	431000	00000000	431020	REGULAR ALLOWANCE	2,499,450.60	4,950,392.12	
101	13	1301000300	431000	00000000	431021	Rent	1,353,056.76	2,445,051.96	
101	13	1301000300	431000	00000000	431022	Transport	438,451.92	951,551.36	
101	13	1301000300	431000	00000000	431023	Utility	51,607.08	266,120.80	
101	13	1301000300	431000	00000000	431024	Domestic Servant	288,311.64	288,623.28	
101	13	1301000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1301000300	431000	00000000	431029	Leave Grant	270,611.40	544,110.32	
101	13	1301000300	431000	00000000	431030	Meal Subsidy	86,011.80	443,534.40	
101	13	1301000300	431100	00000000	431100	OVERHEAD COST	1,162,174.58	631,857.14	
101	13	1301000300	431100	00000000	431200	TRAVEL AND TRANSPORT	462,174.58	100,000.00	
101	13	1301000300	431100	00000000	431201	Local Travel and Transport	462,174.58	100,000.00	
101	13	1301000300	431100	00000000	431400	MATERIALS AND SUPPLIES	250,000.00	140,000.00	
101	13	1301000300	431100	00000000	431401	Office Material and Supplies	150,000.00	90,000.00	
101	13	1301000300	431100	00000000	431402	Computer materials and Supplies	100,000.00	50,000.00	
101	13	1301000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	450,000.00	391,857.14	
101	13	1301000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	100,000.00	
101	13	1301000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	20,000.00	
101	13	1301000300	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	50,000.00	
101	13	1301000300	431100	00000000	431506	Maintenance - Office Building	100,000.00	221,857.14	
100	13	1301000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,297,343.28	5,297,343.28	
100	13	1301000300	439000	00000000	439100	DIRECTORS	5,297,343.28	5,297,343.28	
100	13	1301000300	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1301000300	439000	00000000	439102	PA Allowance	275,025.16	275,025.16	
100	13	1301000300	439000	00000000	439104	Rent	825,072.72	825,072.72	
100	13	1301000300	439000	00000000	439105	Utility	330,029.04	330,029.04	
100	13	1301000300	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92	
100	13	1301000300	439000	00000000	439107	Leave Grant	110,009.76	110,009.76	
100	13	1301000300	439000	00000000	439108	Journal	165,014.52	165,014.52	
100	13	1301000300	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1301000300	439000	00000000	439112	Entertainment	330,029.04	330,029.04	
100	13	1301000300	439000	00000000	439113	Field Allowance	220,019.40	220,019.40	
250	13	1301000300	499900	00000000	499900	CAPITAL EXPENDITURE	4,500,000.00	2,500,000.00	



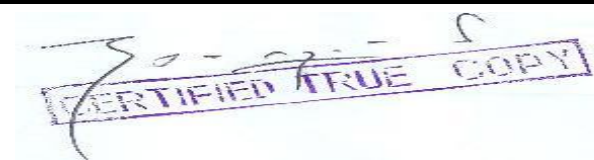
250	13	1301000300	302000	00000000	499900	RESEARCH AND STATISTIC DEPARTMENT	4,500,000.00	2,500,000.00	
250	13	1301000300	302072	00000000	499900	Coordination and Capacity Building of PRS Officers.	1,500,000.00		
250	13	1301000300	302113	00000000	499900	Research and Survey of State Development Status	1,000,000.00	500,000.00	
250	13	1301000300	306975	00000000	499900	Cross River Sector Wide Social Audit Programme (CR-SWSAP)	2,000,000.00	2,000,000.00	
101	13	1301000500	306975	00000000	431100	DEPARTMENT OF PROJECT INSPECTION	25,392,841.14	12,792,540.25	
101	13	1301000500	431000	00000000	431000	PERSONNEL COST	13,785,323.28	4,717,686.97	
101	13	1301000500	431000	00000000	431010	BASIC SALARIES	7,032,733.08	2,486,947.36	
101	13	1301000500	431000	00000000	431011	Basic Salaries	7,032,733.08	2,486,947.36	
101	13	1301000500	431000	00000000	431020	REGULAR ALLOWANCE	6,752,590.20	2,230,739.61	
101	13	1301000500	431000	00000000	431021	Rent	3,515,645.76	536,000.00	
101	13	1301000500	431000	00000000	431022	Transport	1,277,419.20	620,415.84	
101	13	1301000500	431000	00000000	431023	Utility	128,329.92	84,602.16	
101	13	1301000500	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	13	1301000500	431000	00000000	431029	Leave Grant	705,571.44	248,694.73	
101	13	1301000500	431000	00000000	431030	Meal Subsidy	213,889.20	141,003.60	
101	13	1301000500	431000	00000000	431047	Domestic Servant	888,934.68	588,623.28	
101	13	1301000500	431100	00000000	431100	OVERHEAD COST	1,310,174.58	377,510.00	
101	13	1301000500	431100	00000000	431200	TRAVEL AND TRANSPORT	570,174.58	100,000.00	
101	13	1301000500	431100	00000000	431201	Local Travel and Transport	570,174.58	100,000.00	
101	13	1301000500	431100	00000000	431400	MATERIALS AND SUPPLIES	250,000.00	100,000.00	
101	13	1301000500	431100	00000000	431401	Office Material and Supplies	100,000.00	50,000.00	
101	13	1301000500	431100	00000000	431402	Computer materials and Supplies	150,000.00	50,000.00	
101	13	1301000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	490,000.00	177,510.00	
101	13	1301000500	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	30,000.00	
101	13	1301000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	40,800.00	
101	13	1301000500	431100	00000000	431505	Maintenance - Plant and Generator	150,000.00	86,710.00	
101	13	1301000500	431100	00000000	431506	Maintenance - Office Building	80,000.00	20,000.00	
100	13	1301000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,297,343.28	5,297,343.28	
100	13	1301000500	439000	00000000	439100	DIRECTORS	5,297,343.28	5,297,343.28	
100	13	1301000500	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1301000500	439000	00000000	439102	PA Allowance	275,025.16	275,025.16	
100	13	1301000500	439000	00000000	439104	Rent	825,072.72	825,072.72	
100	13	1301000500	439000	00000000	439105	Utility	330,029.04	330,029.04	
100	13	1301000500	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92	
100	13	1301000500	439000	00000000	439107	Leave Grant	110,009.76	110,009.76	
100	13	1301000500	439000	00000000	439108	Journal	165,014.52	165,014.52	
100	13	1301000500	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1301000500	439000	00000000	439112	Entertainment	330,029.04	330,029.04	
100	13	1301000500	439000	00000000	439113	Field Allowance	220,019.40	220,019.40	
250	13	1301000500	499900	00000000	499900	CAPITAL EXPENDITURE	5,000,000.00	2,400,000.00	
250	13	1301000500	302000	00000000	499900	ECONOMIC PLANNING DEPARTMENT	500,000.00	300,000.00	
250	13	1301000500	302030	00000000	499900	Monitoring and Evaluation	500,000.00	300,000.00	
250	13	1301000500	302000	00000000	499900	PROJECT INSEPTORATE DEPARTMENT	4,500,000.00	2,100,000.00	
250	13	1301000500	302036	00000000	499900	Support to M & E Secretariat.	400,000.00	500,000.00	
250	13	1301000500	302042	00000000	499900	Hosting of CRS joint quarterly Monitoring and Evaluation Meeting	1,500,000.00	500,000.00	
250	13	1301000500	302127	00000000	499900	Evaluation of Socio - Economic Impact of Projects Across the State	2,000,000.00	500,000.00	
250	13	1301000500	306827	00000000	499900	Joint Physical Inspection of Programme /Project / Activities Site across the State for Impact Assessment	300,000.00	300,000.00	



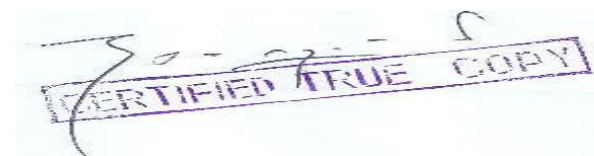
250	13	1301000500	306899	00000000	499900	Sensitization of MDAs and LGAs on the new M & E System	300,000.00	300,000.00	
250	13	1301000500	307001	00000000	499900	Engage a consultant for the software design implementation of new M & E system for the state.			
101	13	1301000600	307001	00000000	431100	DEPARTMENT OF ECONOMIC PLANNING	323,571,029.13	14,053,086.81	
101	13	1301000600	431000	00000000	431000	PERSONNEL COST	13,981,935.00	7,035,743.53	
101	13	1301000600	431000	00000000	431010	BASIC SALARIES	7,611,176.04	4,316,346.34	
101	13	1301000600	431000	00000000	431011	Basic Salaries	7,611,176.04	4,316,346.34	
101	13	1301000600	431000	00000000	431020	REGULAR ALLOWANCE	6,370,758.96	2,719,397.19	
101	13	1301000600	431000	00000000	431021	Rent	3,805,586.04	846,628.00	
101	13	1301000600	431000	00000000	431022	Transport	1,111,545.60	616,814.88	
101	13	1301000600	431000	00000000	431023	Utility	151,574.40	84,111.20	
101	13	1301000600	431000	00000000	431025	Entertainment		11,400.00	
101	13	1301000600	431000	00000000	431029	Leave Grant	761,117.28	431,634.63	
101	13	1301000600	431000	00000000	431030	Meal Subsidy	252,624.00	140,185.20	
101	13	1301000600	431000	00000000	431047	Domestic Servant	288,311.64	588,623.28	
101	13	1301000600	431100	00000000	431100	OVERHEAD COST	1,591,750.85	520,000.00	
101	13	1301000600	431100	00000000	431200	TRAVEL AND TRANSPORT	406,174.58	200,000.00	
101	13	1301000600	431100	00000000	431201	Local Travel and Transport	406,174.58	200,000.00	
101	13	1301000600	431100	00000000	431400	MATERIALS AND SUPPLIES	344,500.00	180,000.00	
101	13	1301000600	431100	00000000	431401	Office Material and Supplies	224,500.00	100,000.00	
101	13	1301000600	431100	00000000	431402	Computer materials and Supplies	120,000.00	80,000.00	
101	13	1301000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	841,076.27	140,000.00	
101	13	1301000600	431100	00000000	431501	Maintenance - Motor Vehicle	307,994.07	50,000.00	
101	13	1301000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	119,982.20	30,000.00	
101	13	1301000600	431100	00000000	431505	Maintenance - Plant and Generator	192,100.00	50,000.00	
101	13	1301000600	431100	00000000	431506	Maintenance - Office Building	221,000.00	10,000.00	
100	13	1301000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,297,343.28	5,297,343.28	
100	13	1301000600	439000	00000000	439100	DIRECTORS	5,297,343.28	5,297,343.28	
100	13	1301000600	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1301000600	439000	00000000	439102	PA Allowance	275,025.16	275,025.16	
100	13	1301000600	439000	00000000	439104	Rent	825,072.72	825,072.72	
100	13	1301000600	439000	00000000	439105	Utility	330,029.04	330,029.04	
100	13	1301000600	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92	
100	13	1301000600	439000	00000000	439107	Leave Grant	110,009.76	110,009.76	
100	13	1301000600	439000	00000000	439108	Journal	165,014.52	165,014.52	
100	13	1301000600	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1301000600	439000	00000000	439112	Entertainment	330,029.04	330,029.04	
100	13	1301000600	439000	00000000	439113	Field Allowance	220,019.40	220,019.40	
250	13	1301000600	499900	00000000	499900	CAPITAL EXPENDITURE	302,700,000.00	1,200,000.00	
250	13	1301000600	302000	00000000	499900	ECONOMIC PLANNING DEPARTMENT	302,700,000.00	1,200,000.00	
250	13	1301000600	302085	00000000	499900	State annual Economic summit	300,000,000.00	300,000.00	
250	13	1301000600	302086	00000000	499900	Baseline study/sensitization on community economic empowerment strategy(CCEEDS)	300,000.00	300,000.00	
250	13	1301000600	302115	00000000	499900	Economic needs Assessment	1,200,000.00	200,000.00	
250	13	1301000600	306894	00000000	499900	Hosting of CRS joint planning board quarterly	700,000.00	200,000.00	
250	13	1301000600	306895	00000000	499900	Attendance of joint planning board/national council on dev. planning quarterly meetings	500,000.00	200,000.00	
101	13	1301000700	306895	00000000	431100	DEVELOPMENT ASSISTANCE CO-ORDINATING DEPARTMENT	8,743,594.11	6,322,872.60	
101	13	1301000700	431100	00000000	431100	OVERHEAD COST	1,546,250.83	496,710.00	
101	13	1301000700	431100	00000000	431200	TRAVEL AND TRANSPORT	442,174.58	200,000.00	



101	13	1301000700	431100	00000000	431201	Local Travel and Transport	442,174.58	200,000.00	
101	13	1301000700	431100	00000000	431400	MATERIALS AND SUPPLIES	234,000.00	100,000.00	
101	13	1301000700	431100	00000000	431401	Office Material and Supplies	114,000.00	50,000.00	
101	13	1301000700	431100	00000000	431402	Computer materials and Supplies	120,000.00	50,000.00	
101	13	1301000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	870,076.25	196,710.00	
101	13	1301000700	431100	00000000	431501	Maintenance - Motor Vehicle	307,976.25	70,000.00	
101	13	1301000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	20,000.00	
101	13	1301000700	431100	00000000	431505	Maintenance - Plant and Generator	192,100.00	86,710.00	
101	13	1301000700	431100	00000000	431506	Maintenance - Office Building	250,000.00	20,000.00	
100	13	1301000700	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,297,343.28	5,126,162.60	
100	13	1301000700	439000	00000000	439100	DIRECTORS	5,297,343.28	5,126,162.60	
100	13	1301000700	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1301000700	439000	00000000	439102	PA Allowance	275,025.16	168,037.00	
100	13	1301000700	439000	00000000	439104	Rent	825,072.72	825,072.72	
100	13	1301000700	439000	00000000	439105	Utility	330,029.04	330,029.04	
100	13	1301000700	439000	00000000	439106	Domestic Servant	1,116,973.92	1,116,973.92	
100	13	1301000700	439000	00000000	439107	Leave Grant	110,009.76	110,009.76	
100	13	1301000700	439000	00000000	439108	Journal	165,014.52	100,822.00	
100	13	1301000700	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1301000700	439000	00000000	439112	Entertainment	330,029.04	330,029.04	
100	13	1301000700	439000	00000000	439113	Field Allowance	220,019.40	220,019.40	
250	13	1301000700	499900	00000000	499900	CAPITAL EXPENDITURE	1,900,000.00	700,000.00	
250	13	1301000700	302000	00000000	499900	DEVELOPMENT ASSISTANCE CO - ORDINATING DEPARTMENT	1,900,000.00	700,000.00	
250	13	1301000700	302036	00000000	499900	Coordination of local and foreign development support to the State planning commission	700,000.00	300,000.00	
250	13	1301000700	302053	00000000	499900	Review of socio-economic impact of Development Assistance to the State	1,000,000.00	200,000.00	
250	13	1301000700	307179	00000000	499900	Review and Mainstreaming of knowledge, Attitude and Best -Practices by Development Partners into the State Plan	200,000.00	200,000.00	
101	13	1301000800	307179	00000000	431100	SUPPORT FROM STATE GOVERNANCE & CAPACITY BUILDING PROJECT	2,460,300.00	3,500,000.00	
101	13	1301000800	431100	00000000	431100	OVERHEAD COST	460,300.00		
101	13	1301000800	431100	00000000	431400	MATERIALS AND SUPPLIES	161,000.00		
101	13	1301000800	431100	00000000	431401	Office Material and Supplies	91,000.00		
101	13	1301000800	431100	00000000	431402	Computer materials and Supplies	70,000.00		
101	13	1301000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	299,300.00		
101	13	1301000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00		
101	13	1301000800	431100	00000000	431505	Maintenance - Plant and Generator	68,800.00		
101	13	1301000800	431100	00000000	431506	Maintenance - Office Building	110,500.00		
250	13	1301000800	499900	00000000	499900	CAPITAL EXPENDITURE	2,000,000.00	3,500,000.00	
250	13	1301000800	306800	00000000	499900	DEVELOPMENT ASSISTANCE CO - ORDINATING DEPARTMENT	2,000,000.00		
250	13	1301000800	307061	00000000	499900	Development of CRS Green Economy/Green Jobs Framework	2,000,000.00		
250	13	1301000800	302000	00000000	499900	SUPPORT FROM STATE GOVERNANCE/CAPACITY BUILDING		500,000.00	
250	13	1301000800	302137	00000000	499900	Updating MTSS Document (2011 - 2014)		500,000.00	
250	13	1301000800	302000	00000000	499900	ICT DEPARTMENT - SUPPORT FROM STATE GOVERNANCE CAPACITY BUILDING		3,000,000.00	
250	13	1301000800	302030	00000000	499900	M&E Consultancy		3,000,000.00	
100	13	1301000900	302030	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	4,778,326.56	4,778,326.56	
100	13	1301000900	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,778,326.56	4,778,326.56	
100	13	1301000900	439000	00000000	439040	PERMANENT SECRETARY	4,778,326.56	4,778,326.56	
100	13	1301000900	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	



100	13	1301000900	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	13	1301000900	439000	00000000	439045	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1301000900	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	13	1301000900	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	
100	13	1301000900	439000	00000000	439049	Utility	329,437.80	329,437.80	
100	13	1301000900	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	13	1301000900	439000	00000000	439052	Entertainment	329,437.80	329,437.80	
100	13	1301000900	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	
101	13	1301001000	439000	00000000	431100	OFFICE OF THE ECONOMIC ADVISER / VICE CHAIRMAN		199,057.14	
101	13	1301001000	431100	00000000	431100	OVERHEAD COST		199,057.14	
101	13	1301001000	431100	00000000	431400	MATERIALS AND SUPPLIES		96,400.00	
101	13	1301001000	431100	00000000	431401	Office Material and Supplies		46,400.00	
101	13	1301001000	431100	00000000	431402	Computer materials and Supplies		50,000.00	
101	13	1301001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		102,657.14	
101	13	1301001000	431100	00000000	431504	Maintenance - Computer and IT Equipment		40,800.00	
101	13	1301001000	431100	00000000	431505	Maintenance - Plant and Generator		40,000.00	
101	13	1301001000	431100	00000000	431506	Maintenance - Office Building		21,857.14	
						SUMMARY			
						Revenue		1,753,343.00	
						Capital Receipts		21,500,000.00	
						TOTAL	0.00	23,253,343.00	0.00
						Personnel Cost	59,202,145.56	35,696,313.48	0.00
						Overhead Cost	12,000,000.00	4,761,389.42	0.00
						Consolidated Revenue Charges	36,443,047.38	36,271,866.70	0.00
						SUB-TOTAL	107,645,192.94	76,729,569.60	0.00
						Capital Expenditure	329,500,000.00	20,100,000.00	0.00
						TOTAL ECONOMIC ADVISER/STATE PLANNING COMMISSION	437,145,192.94	96,829,569.60	0.00
Cross River State 2018 Approved Budget									



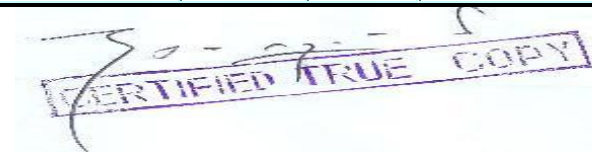


CROSS RIVER STATE CHART OF ACCOUNT 2018

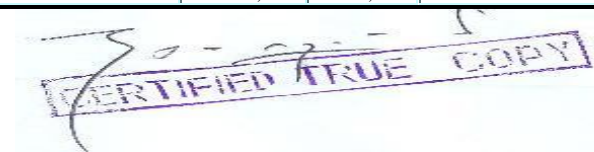
ECONOMIC

CRS BUREAU OF STATISTICS

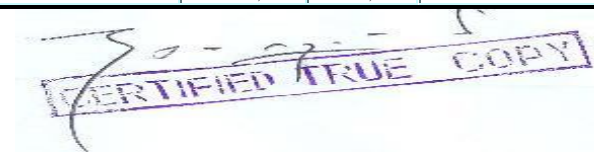
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1302000000				CRS BUREAU OF STATISTICS	75,293,339.94	98,172,574.25	
	13	1302000000	400000	00000000	400000	TOTAL REVENUE	2,500,000.00	2,500,000.00	
101	13	1302000200	400000	00000000	400000	OFFICE OF THE STATISTICIAN GENERAL BUREAU OF STATISTICS	2,500,000.00	2,500,000.00	
101	13	1302000200	400000	00000000	404000	Earnings and Sales	2,500,000.00	2,500,000.00	
101	13	1302000200	400000	00000000	404052	Sales of Statistical Books	2,500,000.00	2,500,000.00	
						RECURRENT EXPENDITURE	24,768,339.94	27,722,574.25	
101	13	1302000200	431100	00000000	431000	PERSONNEL COST	15,516,411.78	18,070,646.09	
101	13	1302000100	431100	00000000	431100	DIRECTOR GENERAL CRS BUREAU OF STATISTICS	6,236,928.16	42,456,992.32	
101	13	1302000100	431000	00000000	431000	PERSONNEL COST		2,170,064.16	
101	13	1302000100	431000	00000000	431010	BASIC SALARIES		864,950.52	
101	13	1302000100	431000	00000000	431011	Basic Salaries		864,950.52	
101	13	1302000100	431000	00000000	431020	REGULAR ALLOWANCE		1,305,113.64	
101	13	1302000100	431000	00000000	431021	Rent		432,475.32	
101	13	1302000100	431000	00000000	431022	Transport		136,488.00	
101	13	1302000100	431000	00000000	431023	Utility		18,612.00	
101	13	1302000100	431000	00000000	431024	Domestic Servant		588,623.28	
101	13	1302000100	431000	00000000	431025	Entertainment		11,400.00	
101	13	1302000100	431000	00000000	431029	Leave Grant		86,495.04	
101	13	1302000100	431000	00000000	431030	Meal Subsidy		31,020.00	
101	13	1302000100	431100	00000000	431100	OVERHEAD COST	585,000.00	635,000.00	
101	13	1302000100	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	200,000.00	
101	13	1302000100	431100	00000000	431201	Local Travel and Transport	150,000.00	200,000.00	
101	13	1302000100	431100	00000000	431400	MATERIALS AND SUPPLIES	191,340.00	191,340.00	
101	13	1302000100	431100	00000000	431401	Office Material and Supplies	91,340.00	91,340.00	
101	13	1302000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	13	1302000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,660.00	243,660.00	
101	13	1302000100	431100	00000000	431501	Maintenance - Motor Vehicle	181,060.00	181,060.00	
101	13	1302000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,800.00	40,800.00	
101	13	1302000100	431100	00000000	431506	Maintenance - Office Building	21,800.00	21,800.00	
100	13	1302000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,651,928.16	5,651,928.16	
100	13	1302000100	439000	00000000	439100	DIRECTORS	5,651,928.16	5,651,928.16	
100	13	1302000100	439000	00000000	439101	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1302000100	439000	00000000	439102	PA Allowance	275,025.16	275,025.16	
100	13	1302000100	439000	00000000	439104	Rent	825,072.72	825,072.72	
100	13	1302000100	439000	00000000	439105	Utility	330,029.04	330,029.04	
100	13	1302000100	439000	00000000	439106	Domestic Servant	1,471,558.80	1,471,558.80	
100	13	1302000100	439000	00000000	439107	Leave Grant	110,009.76	110,009.76	
100	13	1302000100	439000	00000000	439108	Journal	165,014.52	165,014.52	
100	13	1302000100	439000	00000000	439109	Vehicle Maintenance	825,072.72	825,072.72	
100	13	1302000100	439000	00000000	439112	Entertainment	330,029.04	330,029.04	
100	13	1302000100	439000	00000000	439113	Field Allowance	220,019.40	220,019.40	
250	13	1302000100	499900	00000000	499900	CAPITAL EXPENDITURE		34,000,000.00	
250	13	1302000100	302000	00000000	499900	RESEARCH AND STATISTIC DEPARTMENT		34,000,000.00	



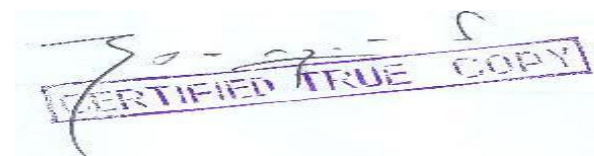
250	13	1302000100	302053	00000000	499900	Collation of Administrative Data from MDAs		2,000,000.00	
250	13	1302000100	302109	00000000	499900	Production of CRS Statistical Digest		5,000,000.00	
250	13	1302000100	302111	00000000	499900	Production of Facts and Figure about CRS		5,000,000.00	
250	13	1302000100	305682	00000000	499900	Survey of Vulnerable Persons in CRS		5,000,000.00	
250	13	1302000100	305696	00000000	499900	Survey of Household Living Condition		5,000,000.00	
250	13	1302000100	306892	00000000	499900	Conduct of Socio-Economic survey		5,000,000.00	
250	13	1302000100	306892	00000000	499900	CRS Survey Master Plan		5,000,000.00	
250	13	1302000200	306892	00000000	431100	OFFICE OF THE STATISTICIAN GENERAL BUREAU OF STATISTICS	50,525,000.00		
250	13	1302000200	499900	00000000	499900	CAPITAL EXPENDITURE	50,525,000.00		
250	13	1302000200	300004	00000000	499900	Data Producers and Users Forum on a Quarterly Basis	1,800,000.00		
250	13	1302000200	300055	00000000	499900	Training on Survey Management	4,275,000.00		
250	13	1302000200	302035	00000000	499900	Production of Statistical Year Book	3,000,000.00		
250	13	1302000200	302053	00000000	499900	Conduct of Socio-Economic survey	3,000,000.00		
250	13	1302000200	302053	00000000	499900	Data Collection / Publication of Cross River State Price Watch	1,000,000.00		
250	13	1302000200	302053	00000000	499900	Survey of Establishments an Industries in Cross River State	3,000,000.00		
250	13	1302000200	302053	00000000	499900	Unemployment Survey	1,000,000.00		
250	13	1302000200	302072	00000000	499900	Compilation of State Level GDP and Capacity Building	3,000,000.00		
250	13	1302000200	302109	00000000	499900	Collation of Administrative Data from MDAs	2,500,000.00		
250	13	1302000200	302111	00000000	499900	Production of CRS Statistical Digest	3,000,000.00		
250	13	1302000200	302122	00000000	499900	Development of Cross River State Databank	3,000,000.00		
250	13	1302000200	305682	00000000	499900	Survey of Vulnerable Persons in CRS	3,000,000.00		
250	13	1302000200	305696	00000000	499900	Survey of Household Living Condition	3,000,000.00		
250	13	1302000200	306886	00000000	499900	SERVICOM (Service Delivery Improvement Activities)	1,450,000.00		
250	13	1302000200	306892	00000000	499900	CRS Survey Master Plan	3,000,000.00		
250	13	1302000200	306892	00000000	499900	Implemntation of statistical master plan	3,500,000.00		
250	13	1302000200	306893	00000000	499900	Production of Facts and Figure about CRS	3,000,000.00		
250	13	1302000200	307001	00000000	499900	Downloading and Customization of National Database	3,000,000.00		
250	13	1302000200	307147	00000000	499900	Statistical Advocacy to all Federal and State Establishments and Development Patners Operating in the State	2,000,000.00		
101	13	1302000300	307147	00000000	431100	DEPARTMENT OF STATISTICS AND DATA BANK	4,817,810.36	21,784,216.31	
101	13	1302000300	431000	00000000	431000	PERSONNEL COST	3,899,810.36	3,216,216.31	
101	13	1302000300	431000	00000000	431010	BASIC SALARIES	1,895,978.92	1,806,963.36	
101	13	1302000300	431000	00000000	431011	Basic Salaries	1,895,978.92	1,806,963.36	
101	13	1302000300	431000	00000000	431020	REGULAR ALLOWANCE	2,003,831.44	1,409,252.95	
101	13	1302000300	431000	00000000	431021	Rent	947,307.08	903,481.68	
101	13	1302000300	431000	00000000	431022	Transport	558,291.36	238,362.96	
101	13	1302000300	431000	00000000	431023	Utility	76,130.64	32,514.60	
101	13	1302000300	431000	00000000	431024	Domestic Servant	82,930.12		
101	13	1302000300	431000	00000000	431025	Entertainment	22,800.00		
101	13	1302000300	431000	00000000	431029	Leave Grant	189,487.84	180,696.31	
101	13	1302000300	431000	00000000	431030	Meal Subsidy	126,884.40	54,197.40	
101	13	1302000300	431100	00000000	431100	OVERHEAD COST	918,000.00	1,118,000.00	
101	13	1302000300	431100	00000000	431300	UTILITIES	140,000.00	140,000.00	
101	13	1302000300	431100	00000000	431302	Telephone	140,000.00	140,000.00	
101	13	1302000300	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	500,000.00	
101	13	1302000300	431100	00000000	431201	Local Travel and Transport	300,000.00	500,000.00	
101	13	1302000300	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	
101	13	1302000300	431100	00000000	431411	Other Material and Supply	300,000.00	300,000.00	
101	13	1302000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	100,000.00	100,000.00	
101	13	1302000300	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	50,000.00	
101	13	1302000300	431100	00000000	431505	Maintenance - Plant and Generator	50,000.00	50,000.00	
101	13	1302000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	70,000.00	70,000.00	
101	13	1302000300	431100	00000000	431901	Entertainment at Meetings	70,000.00	70,000.00	
101	13	1302000300	431100	00000000	432600	OTHER SERVICES	8,000.00	8,000.00	



101	13	1302000300	431100	00000000	432604	Press and Public Relation / Advertisement	8,000.00	8,000.00	
250	13	1302000300	499900	00000000	499900	CAPITAL EXPENDITURE		17,450,000.00	
250	13	1302000300	302000	00000000	499900	RESEARCH AND STATISTIC DEPARTMENT		17,450,000.00	
250	13	1302000300	302035	00000000	499900	Production of Statistical Year Book		5,000,000.00	
250	13	1302000300	302072	00000000	499900	Compilation of State Level GDP and Capacity Building		5,000,000.00	
250	13	1302000300	302122	00000000	499900	Development of Cross River State Databank		5,000,000.00	
250	13	1302000300	306886	00000000	499900	SERVICOM (Service Delivery Improvement Activities)		2,450,000.00	
101	13	1302000400	306886	00000000	431100	DEPARTMENT RESEARCH AND PLANNING	4,369,669.68	26,320,880.02	
101	13	1302000400	431000	00000000	431000	PERSONNEL COST	3,394,669.68	6,195,880.02	
101	13	1302000400	431000	00000000	431010	BASIC SALARIES	2,413,648.12	3,506,112.84	
101	13	1302000400	431000	00000000	431011	Basic Salaries	2,413,648.12	3,506,112.84	
101	13	1302000400	431000	00000000	431020	REGULAR ALLOWANCE	981,021.56	2,689,767.18	
101	13	1302000400	431000	00000000	431021	Rent	192,838.72	1,753,066.54	
101	13	1302000400	431000	00000000	431022	Transport	16,814.88	429,773.52	
101	13	1302000400	431000	00000000	431023	Utility	84,111.12	58,616.04	
101	13	1302000400	431000	00000000	431024	Domestic Servant	294,306.84		
101	13	1302000400	431000	00000000	431025	Entertainment	11,400.00		
101	13	1302000400	431000	00000000	431029	Leave Grant	241,364.80	350,611.28	
101	13	1302000400	431000	00000000	431030	Meal Subsidy	140,185.20	97,699.80	
101	13	1302000400	431100	00000000	431100	OVERHEAD COST	975,000.00	1,125,000.00	
101	13	1302000400	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	13	1302000400	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	13	1302000400	431100	00000000	431200	TRAVEL AND TRANSPORT	250,000.00	400,000.00	
101	13	1302000400	431100	00000000	431201	Local Travel and Transport	250,000.00	400,000.00	
101	13	1302000400	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	
101	13	1302000400	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	13	1302000400	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	13	1302000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	220,000.00	220,000.00	
101	13	1302000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00	
101	13	1302000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	70,000.00	70,000.00	
101	13	1302000400	431100	00000000	431505	Maintenance - Plant and Generator	80,000.00	80,000.00	
101	13	1302000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	65,000.00	65,000.00	
101	13	1302000400	431100	00000000	431901	Entertainment at Meetings	65,000.00	65,000.00	
101	13	1302000400	431100	00000000	432600	OTHER SERVICES	40,000.00	40,000.00	
101	13	1302000400	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	40,000.00	
250	13	1302000400	499900	00000000	499900	CAPITAL EXPENDITURE		19,000,000.00	
250	13	1302000400	302000	00000000	499900	RESEARCH AND STATISTIC DEPARTMENT		19,000,000.00	
250	13	1302000400	302053	00000000	499900	Data Collection / Publication of Cross River State Price Watch		2,000,000.00	
250	13	1302000400	302053	00000000	499900	Survey of Establishments an Industries in Cross River State		5,000,000.00	
250	13	1302000400	302053	00000000	499900	Unemployment Survey		2,000,000.00	
250	13	1302000400	302111	00000000	499900	Development and Production of CRS Fact File		5,000,000.00	
250	13	1302000400	307001	00000000	499900	Downloading and Customization of National Database		5,000,000.00	
101	13	1302000500	307001	00000000	431100	DEPARTMENT OF ADMINISTRATION AND FINANCE	9,343,931.74	7,610,485.60	
101	13	1302000500	431000	00000000	431000	PERSONNEL COST	8,221,931.74	6,488,485.60	
101	13	1302000500	431000	00000000	431010	BASIC SALARIES	3,055,120.20	3,612,563.88	
101	13	1302000500	431000	00000000	431011	Basic Salaries	3,055,120.20	3,612,563.88	
101	13	1302000500	431000	00000000	431020	REGULAR ALLOWANCE	1,687,812.40	2,875,921.72	
101	13	1302000500	431000	00000000	431021	Rent	527,560.28	1,806,281.88	
101	13	1302000500	431000	00000000	431022	Transport	475,957.68	510,987.84	
101	13	1302000500	431000	00000000	431023	Utility	64,903.32	69,701.28	
101	13	1302000500	431000	00000000	431024	Domestic Servant	194,306.84		
101	13	1302000500	431000	00000000	431025	Entertainment	11,400.00		
101	13	1302000500	431000	00000000	431029	Leave Grant	305,512.08	361,256.52	



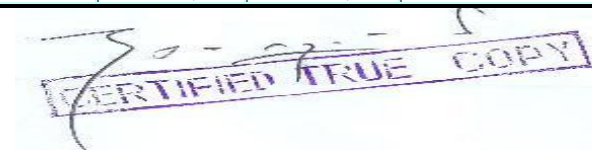
101	13	1302000500	431000	00000000	431030	Meal Subsidy	108,172.20	127,694.20	
101	13	1302000500	431000	00000000	431050	PROVISION FOR SALARY INCREMENT	3,478,999.14		
101	13	1302000500	431000	00000000	431051	Provision for Promotion	3,478,999.14		
101	13	1302000500	431100	00000000	431100	OVERHEAD COST	1,122,000.00	1,122,000.00	
101	13	1302000500	431100	00000000	431300	UTILITIES	140,000.00	140,000.00	
101	13	1302000500	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	13	1302000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	1302000500	431100	00000000	431200	TRAVEL AND TRANSPORT	250,000.00	250,000.00	
101	13	1302000500	431100	00000000	431201	Local Travel and Transport	250,000.00	250,000.00	
101	13	1302000500	431100	00000000	431400	MATERIALS AND SUPPLIES	247,000.00	247,000.00	
101	13	1302000500	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	
101	13	1302000500	431100	00000000	431411	Other Material and Supply	97,000.00	97,000.00	
101	13	1302000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	380,000.00	380,000.00	
101	13	1302000500	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	80,000.00	
101	13	1302000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	13	1302000500	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00	
101	13	1302000500	431100	00000000	431506	Maintenance - Office Building	120,000.00	120,000.00	
101	13	1302000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	75,000.00	75,000.00	
101	13	1302000500	431100	00000000	431901	Entertainment at Meetings	75,000.00	75,000.00	
101	13	1302000500	431100	00000000	432600	OTHER SERVICES	30,000.00	30,000.00	
101	13	1302000500	431100	00000000	432604	Press and Public Relation / Advertisement	25,000.00	25,000.00	
101	13	1302000500	431100	00000000	432609	Joint State Public Service Negotiation Council	5,000.00	5,000.00	
						SUMMARY			
						Revenue	2,500,000.00	2,500,000.00	
						Capital Receipts			
						TOTAL	2,500,000.00	2,500,000.00	0.00
						Personnel Cost	15,516,411.78	18,070,646.09	0.00
						Overhead Cost	3,600,000.00	4,000,000.00	0.00
						Consolidated Revenue Charges	5,651,928.16	5,651,928.16	0.00
						SUB-TOTAL	24,768,339.94	27,722,574.25	0.00
						Capital Expenditure	50,525,000.00	70,450,000.00	0.00
						TOTAL CRS BUREAU OF STATISTICS	75,293,339.94	98,172,574.25	0.00
Cross River State 2018 Approved Budget									



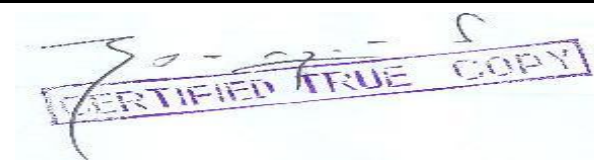


CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
DEBT MANAGEMENT DEPARTMENT

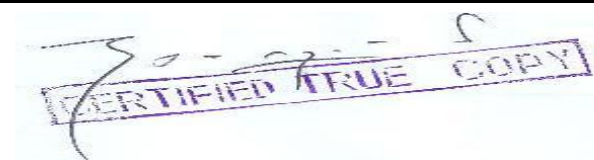
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1400000000				DEBT MANAGEMENT DEPARTMENT	10,054,501,967.00	10,059,974,714.00	
						RECURRENT EXPENDITURE	17,171,967.00	22,644,714.00	
101	13	1400000000	431100	00000000	431000	PERSONNEL COST	13,971,967.00	13,211,814.00	
101	13	1401000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER DEBT MANAGEMENT	10,040,574,465.00	10,046,515,089.00	
101	13	1401000100	431000	00000000	431000	PERSONNEL COST	1,213,569.00	1,213,569.00	
101	13	1401000100	431000	00000000	431010	BASIC SALARIES	675,378.00	675,378.00	
101	13	1401000100	431000	00000000	431011	Basic Salaries	675,378.00	675,378.00	
101	13	1401000100	431000	00000000	431020	REGULAR ALLOWANCE	538,191.00	538,191.00	
101	13	1401000100	431000	00000000	431021	Rent	337,691.00	337,691.00	
101	13	1401000100	431000	00000000	431022	Transport	97,506.00	97,506.00	
101	13	1401000100	431000	00000000	431023	Utility	13,296.00	13,296.00	
101	13	1401000100	431000	00000000	431029	Leave Grant	67,538.00	67,538.00	
101	13	1401000100	431000	00000000	431030	Meal Subsidy	22,160.00	22,160.00	
101	13	1401000100	431100	00000000	431100	OVERHEAD COST	2,030,896.00	2,538,620.00	
101	13	1401000100	431100	00000000	431300	UTILITIES	194,000.00	242,500.00	
101	13	1401000100	431100	00000000	431302	Telephone	90,000.00	112,500.00	
101	13	1401000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	32,000.00	40,000.00	
101	13	1401000100	431100	00000000	431307	Other utility Charges	72,000.00	90,000.00	
101	13	1401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	592,000.00	740,000.00	
101	13	1401000100	431100	00000000	431201	Local Travel and Transport	592,000.00	740,000.00	
101	13	1401000100	431100	00000000	431400	MATERIALS AND SUPPLIES	135,296.00	169,120.00	
101	13	1401000100	431100	00000000	431401	Office Material and Supplies	4,576.00	5,720.00	
101	13	1401000100	431100	00000000	431402	Computer materials and Supplies	81,600.00	102,000.00	
101	13	1401000100	431100	00000000	431403	Libray Books and Periodicals	48,000.00	60,000.00	
101	13	1401000100	431100	00000000	431411	Other Material and Supply	1,120.00	1,400.00	
101	13	1401000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	664,000.00	830,000.00	
101	13	1401000100	431100	00000000	431501	Maintenance - Motor Vehicle	336,000.00	420,000.00	
101	13	1401000100	431100	00000000	431502	Maintenance - Office Furniture	160,000.00	200,000.00	
101	13	1401000100	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	100,000.00	
101	13	1401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	72,000.00	90,000.00	
101	13	1401000100	431100	00000000	431505	Maintenance - Plant and Generator	16,000.00	20,000.00	
101	13	1401000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	120,000.00	150,000.00	
101	13	1401000100	431100	00000000	431604	Workshops, Conference and Seminar	120,000.00	150,000.00	
101	13	1401000100	431100	00000000	431800	FINANCES EXPENSES	38,400.00	48,000.00	
101	13	1401000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	38,400.00	48,000.00	
101	13	1401000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	184,800.00	231,000.00	
101	13	1401000100	431100	00000000	431901	Entertainment at Meetings	64,800.00	81,000.00	
101	13	1401000100	431100	00000000	431902	Financial Assistance	120,000.00	150,000.00	
101	13	1401000100	431100	00000000	432600	OTHER SERVICES	102,400.00	128,000.00	
101	13	1401000100	431100	00000000	432603	Security Services	86,400.00	108,000.00	



101	13	1401000100	431100	00000000	432604	Press and Public Relation / Advertisement	16,000.00	20,000.00	
100	13	1401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		5,432,900.00	
100	13	1401000100	439000	00000000	439060	SPECIAL ADVISER		5,432,900.00	
100	13	1401000100	439000	00000000	439061	Basic Salaries		1,100,100.00	
100	13	1401000100	439000	00000000	439062	Rent		825,070.00	
100	13	1401000100	439000	00000000	439065	PA Allowance		276,020.00	
100	13	1401000100	439000	00000000	439066	Leave Grant		110,010.00	
100	13	1401000100	439000	00000000	439067	Entertainment		330,030.00	
100	13	1401000100	439000	00000000	439068	Domestic Servant		1,471,560.00	
100	13	1401000100	439000	00000000	439069	Journal		165,010.00	
100	13	1401000100	439000	00000000	439070	Utility		330,030.00	
100	13	1401000100	439000	00000000	439072	Vehicle Maintenance		825,070.00	
250	13	1401000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,037,330,000.00	10,037,330,000.00	
250	13	1401000100		00000000	499900	COMMERCE AND FINANCE	10,008,310,000.00	10,008,310,000.00	
250	13	1401000100	302049	00000000	499900	Organise regular For a for interaction with financial institutions	4,000,000.00	4,000,000.00	
250	13	1401000100	302067	00000000	499900	Developing Borrowing Guidelines for the State	610,000.00	610,000.00	
250	13	1401000100	302119	00000000	499900	Collection and Updating of Comprehensive Data	1,000,000.00	1,000,000.00	
250	13	1401000100	302126	00000000	499900	Study Tour	2,700,000.00	2,700,000.00	
250	13	1401000100	302311	00000000	499900	Debt Servicing (Capital)	10,000,000,000.00	10,000,000,000.00	
250	13	1401000100	306800	00000000	499900	GENERAL ADMINISTRATION	20,000,000.00	20,000,000.00	
250	13	1401000100	307333	00000000	499900	Debt Restructuring and Issuance Programme	20,000,000.00	20,000,000.00	
250	13	1401000100		00000000	499900	MISCELLANEOUS CAPITAL ITEM	8,570,000.00	8,570,000.00	
250	13	1401000100	305053	00000000	499900	Technical Capacity Building	2,500,000.00	2,500,000.00	
250	13	1401000100	308021	00000000	499900	Purchase of office furniture and equipment	1,070,000.00	1,070,000.00	
250	13	1401000100	308154	00000000	499900	Carry Out Annual Debt Sustainability Analysis	5,000,000.00	5,000,000.00	
250	13	1401000100	306600	00000000	499900	TOWN AND COUNTRY PLANNING	450,000.00	450,000.00	
250	13	1401000100	306664	00000000	499900	Office Renovation	450,000.00	450,000.00	
101	13	1401000200	306664	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,531,345.00	2,715,154.00	
101	13	1401000200	431000	00000000	431000	PERSONNEL COST	3,163,441.00	2,255,274.00	
101	13	1401000200	431000	00000000	431010	BASIC SALARIES	1,770,932.00	1,280,264.00	
101	13	1401000200	431000	00000000	431011	Basic Salaries	1,770,932.00	1,280,264.00	
101	13	1401000200	431000	00000000	431020	REGULAR ALLOWANCE	1,392,509.00	975,010.00	
101	13	1401000200	431000	00000000	431021	Rent	885,466.00	649,995.00	
101	13	1401000200	431000	00000000	431022	Transport	241,964.00	144,458.00	
101	13	1401000200	431000	00000000	431023	Utility	32,995.00	19,699.00	
101	13	1401000200	431000	00000000	431029	Leave Grant	177,093.00	128,027.00	
101	13	1401000200	431000	00000000	431030	Meal Subsidy	54,991.00	32,831.00	
101	13	1401000200	431100	00000000	431100	OVERHEAD COST	367,904.00	459,880.00	
101	13	1401000200	431100	00000000	431300	UTILITIES	62,400.00	78,000.00	
101	13	1401000200	431100	00000000	431307	Other utility Charges	62,400.00	78,000.00	
101	13	1401000200	431100	00000000	431200	TRAVEL AND TRANSPORT	124,800.00	156,000.00	
101	13	1401000200	431100	00000000	431201	Local Travel and Transport	124,800.00	156,000.00	
101	13	1401000200	431100	00000000	431400	MATERIALS AND SUPPLIES	88,704.00	110,880.00	
101	13	1401000200	431100	00000000	431401	Office Material and Supplies	16,704.00	20,880.00	
101	13	1401000200	431100	00000000	431402	Computer materials and Supplies	48,000.00	60,000.00	
101	13	1401000200	431100	00000000	431411	Other Material and Supply	24,000.00	30,000.00	
101	13	1401000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	92,000.00	115,000.00	
101	13	1401000200	431100	00000000	431503	Maintenance - Office Equipment	68,000.00	85,000.00	
101	13	1401000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	24,000.00	30,000.00	



101	13	1401000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,295,937.00	4,979,679.00
101	13	1401000300	431000	00000000	431000	PERSONNEL COST	3,926,337.00	4,517,679.00
101	13	1401000300	431000	00000000	431010	BASIC SALARIES	2,207,724.00	2,531,134.00
101	13	1401000300	431000	00000000	431011	Basic Salaries	2,207,724.00	2,531,134.00
101	13	1401000300	431000	00000000	431020	REGULAR ALLOWANCE	1,718,613.00	1,986,545.00
101	13	1401000300	431000	00000000	431021	Rent	1,103,864.00	1,275,430.00
101	13	1401000300	431000	00000000	431022	Transport	288,916.00	335,868.00
101	13	1401000300	431000	00000000	431023	Utility	39,398.00	45,801.00
101	13	1401000300	431000	00000000	431029	Leave Grant	220,773.00	253,113.00
101	13	1401000300	431000	00000000	431030	Meal Subsidy	65,662.00	76,333.00
101	13	1401000300	431100	00000000	431100	OVERHEAD COST	369,600.00	462,000.00
101	13	1401000300	431100	00000000	431300	UTILITIES	5,600.00	7,000.00
101	13	1401000300	431100	00000000	431307	Other utility Charges	5,600.00	7,000.00
101	13	1401000300	431100	00000000	431200	TRAVEL AND TRANSPORT	72,000.00	90,000.00
101	13	1401000300	431100	00000000	431201	Local Travel and Transport	72,000.00	90,000.00
101	13	1401000300	431100	00000000	431400	MATERIALS AND SUPPLIES	88,000.00	110,000.00
101	13	1401000300	431100	00000000	431401	Office Material and Supplies	72,000.00	90,000.00
101	13	1401000300	431100	00000000	431411	Other Material and Supply	16,000.00	20,000.00
101	13	1401000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	204,000.00	255,000.00
101	13	1401000300	431100	00000000	431503	Maintenance - Office Equipment	180,000.00	225,000.00
101	13	1401000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	24,000.00	30,000.00
101	13	1401000400	431100	00000000	431100	DEPARTMENT OF DEBT MANAGEMENT	4,263,742.00	3,906,514.00
101	13	1401000400	431000	00000000	431000	PERSONNEL COST	3,919,342.00	3,476,014.00
101	13	1401000400	431000	00000000	431010	BASIC SALARIES	1,650,855.00	1,598,068.00
101	13	1401000400	431000	00000000	431011	Basic Salaries	1,650,855.00	1,598,068.00
101	13	1401000400	431000	00000000	431020	REGULAR ALLOWANCE	2,268,487.00	1,877,946.00
101	13	1401000400	431000	00000000	431021	Rent	825,427.00	799,034.00
101	13	1401000400	431000	00000000	431022	Transport	272,976.00	233,994.00
101	13	1401000400	431000	00000000	431023	Utility	37,224.00	31,908.00
101	13	1401000400	431000	00000000	431024	Domestic Servant	882,935.00	588,623.00
101	13	1401000400	431000	00000000	431025	Entertainment	22,800.00	11,400.00
101	13	1401000400	431000	00000000	431029	Leave Grant	165,085.00	159,807.00
101	13	1401000400	431000	00000000	431030	Meal Subsidy	62,040.00	53,180.00
101	13	1401000400	431100	00000000	431100	OVERHEAD COST	344,400.00	430,500.00
101	13	1401000400	431100	00000000	431300	UTILITIES	27,200.00	34,000.00
101	13	1401000400	431100	00000000	431302	Telephone	27,200.00	34,000.00
101	13	1401000400	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00
101	13	1401000400	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00
101	13	1401000400	431100	00000000	431400	MATERIALS AND SUPPLIES	77,200.00	96,500.00
101	13	1401000400	431100	00000000	431401	Office Material and Supplies	34,240.00	42,800.00
101	13	1401000400	431100	00000000	431402	Computer materials and Supplies	32,000.00	40,000.00
101	13	1401000400	431100	00000000	431403	Libray Books and Periodicals	1,200.00	1,500.00
101	13	1401000400	431100	00000000	431411	Other Material and Supply	9,760.00	12,200.00
101	13	1401000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	120,000.00	150,000.00
101	13	1401000400	431100	00000000	431901	Entertainment at Meetings	120,000.00	150,000.00
101	13	1401000400	431100	00000000	432600	OTHER SERVICES	40,000.00	50,000.00
101	13	1401000400	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	50,000.00
101	13	1401000500	431100	00000000	431100	DEPARTMENT OF PLANNING RESEARCH AND STATISTICS	1,836,478.00	1,858,278.00
101	13	1401000500	431000	00000000	431000	PERSONNEL COST	1,749,278.00	1,749,278.00



101	13	1401000500	431000	00000000	431010	BASIC SALARIES	785,904.00	785,904.00	
101	13	1401000500	431000	00000000	431011	Basic Salaries	785,904.00	785,904.00	
101	13	1401000500	431000	00000000	431020	REGULAR ALLOWANCE	963,374.00	963,374.00	
101	13	1401000500	431000	00000000	431021	Rent	392,952.00	392,952.00	
101	13	1401000500	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	1401000500	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	1401000500	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	13	1401000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1401000500	431000	00000000	431029	Leave Grant	78,590.00	78,590.00	
101	13	1401000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	13	1401000500	431100	00000000	431100	OVERHEAD COST	87,200.00	109,000.00	
101	13	1401000500	431100	00000000	431300	UTILITIES	11,200.00	14,000.00	
101	13	1401000500	431100	00000000	431302	Telephone	11,200.00	14,000.00	
101	13	1401000500	431100	00000000	431200	TRAVEL AND TRANSPORT	32,000.00	40,000.00	
101	13	1401000500	431100	00000000	431201	Local Travel and Transport	32,000.00	40,000.00	
101	13	1401000500	431100	00000000	431400	MATERIALS AND SUPPLIES	44,000.00	55,000.00	
101	13	1401000500	431100	00000000	431401	Office Material and Supplies	34,240.00	42,800.00	
101	13	1401000500	431100	00000000	431411	Other Material and Supply	9,760.00	12,200.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	13,971,967.00	13,211,814.00	0.00
						Overhead Cost	3,200,000.00	4,000,000.00	0.00
						Consolidated Revenue Charges	0.00	5,432,900.00	0.00
						SUB-TOTAL	17,171,967.00	22,644,714.00	0.00
						Capital Expenditure	10,037,330,000.00	10,037,330,000.00	0.00
						TOTAL DEBT MANAGEMENT DEPARTMENT	10,054,501,967.00	10,059,974,714.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

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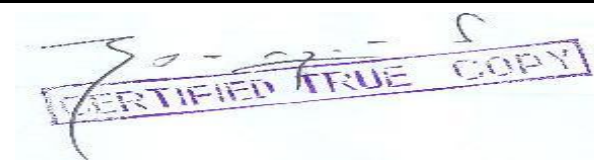
MICRO FINANCE AND ENTERPRISE DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1205000000				MICRO FINANCE AND ENTERPRISE DEVELOPMENT AGENCY	9,939,660,902.00	1,902,247,675.00	
	13	1205000000	400000	00000000	400000	TOTAL REVENUE	25,620,522.31	25,620,522.31	
101	13	1205000100	400000	00000000	400000	DIRECTOR GENERAL	25,620,522.31	25,620,522.31	
101	13	1205000100	400000	00000000	402000	Fines and Fees	25,620,522.31	25,620,522.31	
101	13	1205000100	400000	00000000	402050	Registration Business Premises	9,313,989.68	9,313,989.68	
101	13	1205000100	400000	00000000	402051	Renewal of Business Premises	16,306,532.63	16,306,532.63	
						RECURRENT EXPENDITURE	37,660,902.00	44,247,675.00	
101	13	1205000100	431100	00000000	431000	PERSONNEL COST	32,560,902.00	32,560,902.00	
101	13	1205000100	431100	00000000	431100	DIRECTOR GENERAL	9,908,363,432.00	1,870,608,605.00	
101	13	1205000100	431000	00000000	431000	PERSONNEL COST	1,263,432.00	1,263,432.00	
101	13	1205000100	431000	00000000	431010	BASIC SALARIES	588,000.00	588,000.00	
101	13	1205000100	431000	00000000	431011	Basic Salaries	588,000.00	588,000.00	
101	13	1205000100	431000	00000000	431020	REGULAR ALLOWANCE	555,696.00	555,696.00	
101	13	1205000100	431000	00000000	431021	Rent	130,860.00	130,860.00	
101	13	1205000100	431000	00000000	431022	Transport	192,000.00	192,000.00	
101	13	1205000100	431000	00000000	431023	Utility	113,100.00	113,100.00	
101	13	1205000100	431000	00000000	431029	Leave Grant	119,736.00	119,736.00	
101	13	1205000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	119,736.00	119,736.00	
101	13	1205000100	431000	00000000	431078	Medical Allowance	119,736.00	119,736.00	
101	13	1205000100	431100	00000000	431100	OVERHEAD COST	1,500,000.00	6,275,400.00	
101	13	1205000100	431100	00000000	431300	UTILITIES	262,000.00	262,000.00	
101	13	1205000100	431100	00000000	431302	Telephone	162,000.00	162,000.00	
101	13	1205000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	1205000100	431100	00000000	431200	TRAVEL AND TRANSPORT	755,600.00	180,000.00	
101	13	1205000100	431100	00000000	431201	Local Travel and Transport	755,600.00	180,000.00	
101	13	1205000100	431100	00000000	431400	MATERIALS AND SUPPLIES		448,500.00	
101	13	1205000100	431100	00000000	431401	Office Material and Supplies		10,000.00	
101	13	1205000100	431100	00000000	431403	Libray Books and Periodicals		60,000.00	
101	13	1205000100	431100	00000000	431404	Printing of Security Documents		125,000.00	
101	13	1205000100	431100	00000000	431405	Printing of Non - Security Documents		250,000.00	
101	13	1205000100	431100	00000000	431411	Other Material and Supply		3,500.00	
101	13	1205000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		3,020,500.00	
101	13	1205000100	431100	00000000	431501	Maintenance - Motor Vehicle		1,000,000.00	
101	13	1205000100	431100	00000000	431502	Maintenance - Office Furniture		180,000.00	
101	13	1205000100	431100	00000000	431503	Maintenance - Office Equipment		120,000.00	
101	13	1205000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		510,000.00	
101	13	1205000100	431100	00000000	431505	Maintenance - Plant and Generator		60,000.00	
101	13	1205000100	431100	00000000	431506	Maintenance - Office Building		850,500.00	

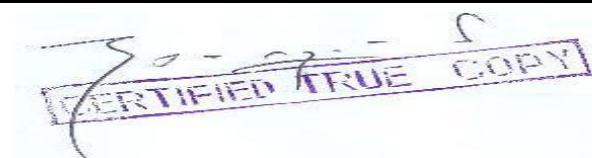
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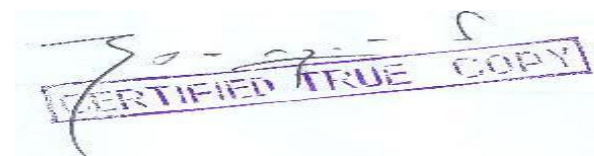
101	13	1205000100	431100	00000000	431509	Other Services		300,000.00	
101	13	1205000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		1,500,000.00	
101	13	1205000100	431100	00000000	431602	International Training		1,500,000.00	
101	13	1205000100	431100	00000000	431800	FINANCES EXPENSES	480,000.00	480,000.00	
101	13	1205000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	480,000.00	480,000.00	
101	13	1205000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	2,400.00	2,400.00	
101	13	1205000100	431100	00000000	431901	Entertainment at Meetings	2,400.00	2,400.00	
101	13	1205000100	431100	00000000	432600	OTHER SERVICES		382,000.00	
101	13	1205000100	431100	00000000	432606	SERVICOM		184,000.00	
101	13	1205000100	431100	00000000	432689	Board Expenses		198,000.00	
100	13	1205000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	5,069,773.00	
100	13	1205000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	5,069,773.00	
100	13	1205000100	439000	00000000	439621	Basic Salaries	3,600,000.00	1,380,000.00	
100	13	1205000100	439000	00000000	439622	Utility		138,000.00	
100	13	1205000100	439000	00000000	439624	P.A Allowance		283,899.00	
100	13	1205000100	439000	00000000	439626	Vehicle Allowance		851,695.00	
100	13	1205000100	439000	00000000	439627	Leave Grant		138,000.00	
100	13	1205000100	439000	00000000	439628	Entertainment		660,000.00	
100	13	1205000100	439000	00000000	439631	Domestic Servant		447,840.00	
100	13	1205000100	439000	00000000	439632	Rent		1,000,000.00	
100	13	1205000100	439000	00000000	439633	Journal		170,339.00	
250	13	1205000100	499900	00000000	499900	CAPITAL EXPENDITURE	9,902,000,000.00	1,858,000,000.00	
250	13	1205000100		00000000	499900	CAPITAL EXPENDITURE	2,000,000.00	303,500,000.00	
250	13	1205000100	302023	00000000	499900	Micro Credit		300,000,000.00	
250	13	1205000100	302026	00000000	499900	Consultancy/Management of the MCF Scheme		1,000,000.00	
250	13	1205000100	302061	00000000	499900	Support to Existing Techonology Incubation Centre in Calabar		500,000.00	
250	13	1205000100	305328	00000000	499900	Programme Impact Assessment		500,000.00	
250	13	1205000100	305676	00000000	499900	Vocational Skill funding		1,000,000.00	
250	13	1205000100	306679	00000000	499900	Website Development/Management	2,000,000.00	500,000.00	
250	13	1205000100	306889	00000000	499900	Other State Intervention Programme			
250	13	1205000100	302000	00000000	499900	GENERAL ADMINISTRATION	9,400,000,000.00	1,304,500,000.00	
250	13	1205000100	302029	00000000	499900	Business Connects (Ayade's Connects)	2,000,000,000.00	400,000,000.00	
250	13	1205000100	305739	00000000	499900	Entrepreneurship Development Centre	500,000,000.00	300,000,000.00	
250	13	1205000100	306889	00000000	499900	Support to CBN EDC /Industrialization Support	1,500,000,000.00	1,000,000.00	
250	13	1205000100	306889	00000000	499900	Support to FED Intervention Programme		1,000,000.00	
250	13	1205000100	306892	00000000	499900	Conduct of State Wide Survey on MSMES		1,000,000.00	
250	13	1205000100	306953	00000000	499900	Capacity Building (Training of Trainers)			
250	13	1205000100	306953	00000000	499900	Economic Livelihood Support Programme	500,000,000.00	300,000,000.00	
250	13	1205000100	306953	00000000	499900	Rural Enterprise Programme /Venture Capital Support	2,000,000,000.00	500,000.00	
250	13	1205000100	306953	00000000	499900	Staff Training			
250	13	1205000100	306986	00000000	499900	Management Retreat			
250	13	1205000100	307081	00000000	499900	Poverty Alleviation Programme (A - Power)	500,000,000.00	300,000,000.00	
250	13	1205000100	307329	00000000	499900	Enterprise Clubs in Schools /New Business Support (Small and Medium)	2,400,000,000.00	1,000,000.00	
250	13	1205000100	308000	00000000	499900	MISCELLANEOUS CAPITAL ITEMS			
250	13	1205000100	308025	00000000	499900	Purchase of 4 No of Laptop Computers			
250	13	1205000100	302000	00000000	499900	COMMERCE AND FINANCE	500,000,000.00	250,000,000.00	
250	13	1205000100	302002	00000000	499900	Establishment of Bus.Incubation Centres /EPZ			
250	13	1205000100	302002	00000000	499900	Establishment of State microfinance Bank	500,000,000.00	250,000,000.00	
101	13	1205000200	302002	00000000	431100	CAPACITY BUILDING & ENTERPRISE DEPARTMENT	4,455,772.00	4,645,522.00	



101	13	1205000200	431000	00000000	431000	PERSONNEL COST	4,455,772.00	4,455,772.00	
101	13	1205000200	431000	00000000	431010	BASIC SALARIES	2,040,000.00	2,040,000.00	
101	13	1205000200	431000	00000000	431011	Basic Salaries	2,040,000.00	2,040,000.00	
101	13	1205000200	431000	00000000	431020	REGULAR ALLOWANCE	2,021,548.00	2,021,548.00	
101	13	1205000200	431000	00000000	431021	Rent	261,720.00	261,720.00	
101	13	1205000200	431000	00000000	431022	Transport	384,000.00	384,000.00	
101	13	1205000200	431000	00000000	431023	Utility	521,604.00	521,604.00	
101	13	1205000200	431000	00000000	431024	Domestic Servant	160,000.00	160,000.00	
101	13	1205000200	431000	00000000	431025	Entertainment	300,000.00	300,000.00	
101	13	1205000200	431000	00000000	431029	Leave Grant	394,224.00	394,224.00	
101	13	1205000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	394,224.00	394,224.00	
101	13	1205000200	431000	00000000	431078	Medical Allowance	394,224.00	394,224.00	
101	13	1205000200	431100	00000000	431100	OVERHEAD COST		189,750.00	
101	13	1205000200	431100	00000000	431200	TRAVEL AND TRANSPORT		128,000.00	
101	13	1205000200	431100	00000000	431201	Local Travel and Transport		128,000.00	
101	13	1205000200	431100	00000000	431400	MATERIALS AND SUPPLIES		61,750.00	
101	13	1205000200	431100	00000000	431401	Office Material and Supplies		1,750.00	
101	13	1205000200	431100	00000000	431403	Library Books and Periodicals		60,000.00	
101	13	1205000300	431100	00000000	431100	RESEARCH, MONITORING & EVALUATION DEPARTMENT	1,931,356.00	1,997,456.00	
101	13	1205000300	431000	00000000	431000	PERSONNEL COST	1,931,356.00	1,931,356.00	
101	13	1205000300	431000	00000000	431010	BASIC SALARIES	864,000.00	864,000.00	
101	13	1205000300	431000	00000000	431011	Basic Salaries	864,000.00	864,000.00	
101	13	1205000300	431000	00000000	431020	REGULAR ALLOWANCE	911,380.00	911,380.00	
101	13	1205000300	431000	00000000	431023	Utility	295,404.00	295,404.00	
101	13	1205000300	431000	00000000	431024	Domestic Servant	160,000.00	160,000.00	
101	13	1205000300	431000	00000000	431025	Entertainment	300,000.00	300,000.00	
101	13	1205000300	431000	00000000	431029	Leave Grant	155,976.00	155,976.00	
101	13	1205000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	155,976.00	155,976.00	
101	13	1205000300	431000	00000000	431078	Medical Allowance	155,976.00	155,976.00	
101	13	1205000300	431100	00000000	431100	OVERHEAD COST		66,100.00	
101	13	1205000300	431100	00000000	431200	TRAVEL AND TRANSPORT		64,000.00	
101	13	1205000300	431100	00000000	431201	Local Travel and Transport		64,000.00	
101	13	1205000300	431100	00000000	431400	MATERIALS AND SUPPLIES		2,100.00	
101	13	1205000300	431100	00000000	431401	Office Material and Supplies		2,100.00	
101	13	1205000400	431100	00000000	431100	CREDIT & INVESTMENT DEPARTMENT	3,294,985.00	3,380,735.00	
101	13	1205000400	431000	00000000	431000	PERSONNEL COST	3,294,985.00	3,294,985.00	
101	13	1205000400	431000	00000000	431010	BASIC SALARIES	1,644,000.00	1,644,000.00	
101	13	1205000400	431000	00000000	431011	Basic Salaries	1,644,000.00	1,644,000.00	
101	13	1205000400	431000	00000000	431020	REGULAR ALLOWANCE	1,425,649.00	1,425,649.00	
101	13	1205000400	431000	00000000	431021	Rent	130,860.00	130,860.00	
101	13	1205000400	431000	00000000	431022	Transport	192,000.00	192,000.00	
101	13	1205000400	431000	00000000	431023	Utility	293,088.00	293,088.00	
101	13	1205000400	431000	00000000	431024	Domestic Servant	298,560.00	298,560.00	
101	13	1205000400	431000	00000000	431025	Entertainment	285,804.00	285,804.00	
101	13	1205000400	431000	00000000	431029	Leave Grant	225,337.00	225,337.00	
101	13	1205000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	225,336.00	225,336.00	
101	13	1205000400	431000	00000000	431078	Medical Allowance	225,336.00	225,336.00	
101	13	1205000400	431100	00000000	431100	OVERHEAD COST		85,750.00	
101	13	1205000400	431100	00000000	431200	TRAVEL AND TRANSPORT		84,000.00	



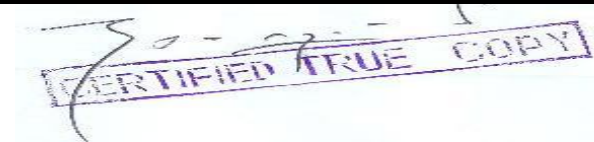
101	13	1205000400	431100	00000000	431201	Local Travel and Transport		84,000.00	
101	13	1205000400	431100	00000000	431400	MATERIALS AND SUPPLIES		1,750.00	
101	13	1205000400	431100	00000000	431401	Office Material and Supplies		1,750.00	
101	13	1205000600	431100	00000000	431100	ADMINISTRATION DEPARTMENT	21,615,357.00	21,615,357.00	
101	13	1205000600	431000	00000000	431000	PERSONNEL COST	21,615,357.00	21,615,357.00	
101	13	1205000600	431000	00000000	431010	BASIC SALARIES	12,222,989.00	12,222,989.00	
101	13	1205000600	431000	00000000	431011	Basic Salaries	12,222,989.00	12,222,989.00	
101	13	1205000600	431000	00000000	431020	REGULAR ALLOWANCE	9,063,956.00	9,063,956.00	
101	13	1205000600	431000	00000000	431021	Rent	5,306,916.00	5,306,916.00	
101	13	1205000600	431000	00000000	431022	Transport	1,866,795.00	1,866,795.00	
101	13	1205000600	431000	00000000	431023	Utility	584,340.00	584,340.00	
101	13	1205000600	431000	00000000	431029	Leave Grant	1,305,905.00	1,305,905.00	
101	13	1205000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	328,412.00	328,412.00	
101	13	1205000600	431000	00000000	431078	Medical Allowance	328,412.00	328,412.00	
						SUMMARY			
						Revenue	25,620,522.31	25,620,522.31	
						Capital Receipts			
						TOTAL	25,620,522.31	25,620,522.31	0.00
						Personnel Cost	32,560,902.00	32,560,902.00	0.00
						Overhead Cost	1,500,000.00	6,617,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	5,069,773.00	0.00
						SUB-TOTAL	37,660,902.00	44,247,675.00	0.00
						Capital Expenditure	9,902,000,000.00	1,858,000,000.00	0.00
						TOTAL MICRO FINANCE AND ENTERPRISE DEVELOPMENT AGENCY	9,939,660,902.00	1,902,247,675.00	0.00
Cross River State 2018 Approved Budget									



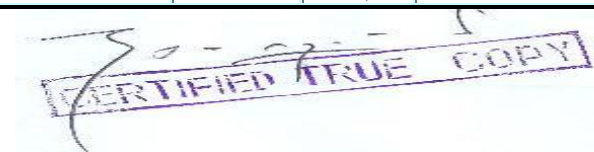


CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC MORTGAGE FINANCE AND ESTATE DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1500000000				MORTGAGE FINANCE AND ESTATE DEPARTMENT	4,141,047,277.02	430,704,521.02	
	13	1500000000	400000	00000000	400000	TOTAL REVENUE	5,000,000.00	5,000,000.00	
101	13	1501000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER MORTGAGE FINANCE	5,000,000.00	5,000,000.00	
101	13	1501000100	400000	00000000		MISCELLANEOUS CAPITAL ITEMS	5,000,000.00	5,000,000.00	
101	13	1501000100	400000	00000000		Processing Fee	5,000,000.00	5,000,000.00	
						RECURRENT EXPENDITURE	58,008,042.02	63,410,887.02	
101	13	1501000100	431100	00000000	431000	PERSONNEL COST	52,908,042.02	52,908,042.02	
101	13	1500000100	431100	00000000	431100	SPECIAL ADVISERS OFFICE	1,133,666,756.76	421,421,085.76	
101	13	1500000100	431000	00000000	431000	PERSONNEL COST	45,527,521.76	45,527,521.76	
101	13	1500000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	45,527,521.76	45,527,521.76	
101	13	1500000100	431000	00000000	431061	Non Pay Roll Allowance	45,527,521.76	45,527,521.76	
101	13	1500000100	431100	00000000	431100	OVERHEAD COST	1,500,000.00	1,999,930.00	
101	13	1500000100	431100	00000000	431300	UTILITIES		456,000.00	
101	13	1500000100	431100	00000000	431302	Telephone		456,000.00	
101	13	1500000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	1,122,500.00	
101	13	1500000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00	1,122,500.00	
101	13	1500000100	431100	00000000	431400	MATERIALS AND SUPPLIES		169,430.00	
101	13	1500000100	431100	00000000	431401	Office Material and Supplies		20,030.00	
101	13	1500000100	431100	00000000	431402	Computer materials and Supplies		87,400.00	
101	13	1500000100	431100	00000000	431403	Library Books and Periodicals		62,000.00	
101	13	1500000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		252,000.00	
101	13	1500000100	431100	00000000	431501	Maintenance - Motor Vehicle		252,000.00	
100	13	1500000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	6,600,000.00	
100	13	1500000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	6,600,000.00	
100	13	1500000100	439000	00000000	439061	Basic Salaries	3,600,000.00	6,600,000.00	
250	13	1500000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,083,039,235.00	367,293,634.00	
250	13	1500000100	306800	00000000	499900	GENERAL ADMINISTRATION		107,447,578.00	
250	13	1500000100	306976	00000000	499900	Sensitization		1,095,000.00	
250	13	1500000100	306977	00000000	499900	Partnership with companies fro modern building techn.		5,000,000.00	
250	13	1500000100	306978	00000000	499900	Government Equity contribution unbehalf of off takers		100,352,578.00	
250	13	1500000100	306980	00000000	499900	Partnership with selected LGAs-logistics		1,000,000.00	
250	13	1500000100	308000	00000000	499900	MISCELLANEOUS CAPITAL ITEM		2,900,000.00	
250	13	1500000100	308021	00000000	499900	Purchase of office furniture		2,900,000.00	
250	13	1500000100	302200	00000000	499900	NEW PROJECTS	883,039,235.00	216,946,056.00	
250	13	1500000100	302269	00000000	499900	Compensation for Odukpani, Ikom, Ogoja and Obudu Housing Estates	51,502,535.00	51,503,535.00	
250	13	1500000100	306803	00000000	499900	Consultancy for Policy Formulation	10,000,000.00	10,000,000.00	
250	13	1500000100	306879	00000000	499900	Stake Holders Forum	1,135,700.00	1,135,700.00	
250	13	1500000100	306886	00000000	499900	Monitoring and Evaluation	200,000.00	200,000.00	
250	13	1500000100	307059	00000000	499900	Recapitalization of CROSPIL	19,501,000.00	20,000,000.00	
250	13	1500000100	307065	00000000	499900	Printing and Distribution of 5,000Information Brochure on Mortgage Finance & Home Ownership Option	500,000.00	500,000.00	
250	13	1500000100	307112	00000000	499900	Advertisement	200,000.00	200,000.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Ikom	200,000,000.00	27,762,286.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Odukpani Estate,	200,000,000.00	63,644,535.00	



250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Ogoja	200,000,000.00	20,000,000.00	
250	13	1500000100	307176	00000000	499900	Provision of Infrastructure for Obudu Estate	200,000,000.00	22,000,000.00	
250	13	1500000100	306400	00000000	499900	REGIONAL DEVELOPMENT SECTOR	200,000,000.00	40,000,000.00	
250	13	1500000100	306411	00000000	499900	Provision of Infrastructure for Akpabuyo Estate Phase 11	200,000,000.00	40,000,000.00	
101	13	1500000200	306411	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	2,361,723.00	2,791,676.00	
101	13	1500000200	431000	00000000	431000	PERSONNEL COST	2,361,723.00	2,361,723.00	
101	13	1500000200	431000	00000000	431010	BASIC SALARIES	1,312,900.08	1,312,900.08	
101	13	1500000200	431000	00000000	431011	Basic Salaries	1,312,900.08	1,312,900.08	
101	13	1500000200	431000	00000000	431020	REGULAR ALLOWANCE	1,048,822.92	1,048,822.92	
101	13	1500000200	431000	00000000	431021	Rent	656,507.16	656,507.16	
101	13	1500000200	431000	00000000	431022	Transport	191,410.56	191,410.56	
101	13	1500000200	431000	00000000	431023	Utility	26,101.44	26,101.44	
101	13	1500000200	431000	00000000	431029	Leave Grant	131,301.36	131,301.36	
101	13	1500000200	431000	00000000	431030	Meal Subsidy	43,502.40	43,502.40	
101	13	1500000200	431100	00000000	431100	OVERHEAD COST		429,953.00	
101	13	1500000200	431100	00000000	431300	UTILITIES		15,000.00	
101	13	1500000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		15,000.00	
101	13	1500000200	431100	00000000	431200	TRAVEL AND TRANSPORT		232,000.00	
101	13	1500000200	431100	00000000	431201	Local Travel and Transport		232,000.00	
101	13	1500000200	431100	00000000	431400	MATERIALS AND SUPPLIES		147,953.00	
101	13	1500000200	431100	00000000	431401	Office Material and Supplies		17,153.00	
101	13	1500000200	431100	00000000	431402	Computer materials and Supplies		30,800.00	
101	13	1500000200	431100	00000000	431404	Printing of Security Documents		100,000.00	
101	13	1500000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		5,000.00	
101	13	1500000200	431100	00000000	431503	Maintenance - Office Equipment		5,000.00	
101	13	1500000200	431100	00000000	431800	FINANCES EXPENSES		30,000.00	
101	13	1500000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		30,000.00	
101	13	1500000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,848,732.96	3,805,742.06	
101	13	1500000300	431000	00000000	431000	PERSONNEL COST	2,848,732.96	2,848,732.96	
101	13	1500000300	431000	00000000	431010	BASIC SALARIES	1,548,586.44	1,548,586.44	
101	13	1500000300	431000	00000000	431011	Basic Salaries	1,548,586.44	1,548,586.44	
101	13	1500000300	431000	00000000	431020	REGULAR ALLOWANCE	1,300,146.52	1,300,146.52	
101	13	1500000300	431000	00000000	431021	Rent	774,413.16	774,413.16	
101	13	1500000300	431000	00000000	431022	Transport	269,023.94	269,023.94	
101	13	1500000300	431000	00000000	431023	Utility	36,685.08	36,685.08	
101	13	1500000300	431000	00000000	431029	Leave Grant	158,882.54	158,882.54	
101	13	1500000300	431000	00000000	431030	Meal Subsidy	61,141.80	61,141.80	
101	13	1500000300	431100	00000000	431100	OVERHEAD COST		957,009.10	
101	13	1500000300	431100	00000000	431300	UTILITIES		36,000.00	
101	13	1500000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		36,000.00	
101	13	1500000300	431100	00000000	431200	TRAVEL AND TRANSPORT		93,000.00	
101	13	1500000300	431100	00000000	431201	Local Travel and Transport		93,000.00	
101	13	1500000300	431100	00000000	431400	MATERIALS AND SUPPLIES		76,809.10	
101	13	1500000300	431100	00000000	431401	Office Material and Supplies		10,710.00	
101	13	1500000300	431100	00000000	431402	Computer materials and Supplies		66,099.10	
101	13	1500000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		369,000.00	
101	13	1500000300	431100	00000000	431502	Maintenance - Office Furniture		60,000.00	
101	13	1500000300	431100	00000000	431503	Maintenance - Office Equipment		51,250.00	
101	13	1500000300	431100	00000000	431504	Maintenance - Computer and IT Equipment		60,000.00	
101	13	1500000300	431100	00000000	431505	Maintenance - Plant and Generator		160,250.00	
101	13	1500000300	431100	00000000	431506	Maintenance - Office Building		37,500.00	
101	13	1500000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		174,100.00	
101	13	1500000300	431100	00000000	431901	Entertainment at Meetings		74,100.00	



101	13	1500000300	431100	00000000	431902	Financial Assistance		100,000.00	
101	13	1500000300	431100	00000000	432600	OTHER SERVICES		208,100.00	
101	13	1500000300	431100	00000000	432606	SERVICOM		148,100.00	
101	13	1500000300	431100	00000000	432610	Sanitation		60,000.00	
101	13	1500000500	431100	00000000	431100	DEPARTMENT OF PLANNING RESEARCH AND STATISTIC	2,170,064.30	2,686,017.20	
101	13	1500000500	431000	00000000	431000	PERSONNEL COST	2,170,064.30	2,170,064.30	
101	13	1500000500	431000	00000000	431010	BASIC SALARIES	864,950.64	864,950.64	
101	13	1500000500	431000	00000000	431011	Basic Salaries	864,950.64	864,950.64	
101	13	1500000500	431000	00000000	431020	REGULAR ALLOWANCE	1,305,113.66	1,305,113.66	
101	13	1500000500	431000	00000000	431021	Rent	432,475.32	432,475.32	
101	13	1500000500	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	1500000500	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	1500000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1500000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1500000500	431000	00000000	431029	Leave Grant	86,495.06	86,495.06	
101	13	1500000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	13	1500000500	431100	00000000	431100	OVERHEAD COST		515,952.90	
101	13	1500000500	431100	00000000	431200	TRAVEL AND TRANSPORT		302,000.00	
101	13	1500000500	431100	00000000	431201	Local Travel and Transport		302,000.00	
101	13	1500000500	431100	00000000	431400	MATERIALS AND SUPPLIES		135,412.90	
101	13	1500000500	431100	00000000	431401	Office Material and Supplies		34,400.00	
101	13	1500000500	431100	00000000	431402	Computer materials and Supplies		63,099.40	
101	13	1500000500	431100	00000000	431403	Library Books and Periodicals		37,913.50	
101	13	1500000500	431100	00000000	432600	OTHER SERVICES		78,540.00	
101	13	1500000500	431100	00000000	432604	Press and Public Relation / Advertisement		42,840.00	
101	13	1500000500	431100	00000000	432606	SERVICOM		35,700.00	
250	13	1501000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER MORTGAGE FINANCE	3,000,000,000.00		
250	13	1501000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,000,000,000.00		
250	13	1501000100	306400	00000000	499900	NEW PROJECTS	3,000,000,000.00		
250	13	1501000100	306440	00000000	499900	Affordable Housing	3,000,000,000.00		
						SUMMARY			
						Revenue	5,000,000.00	5,000,000.00	
						Capital Receipts			
						TOTAL	5,000,000.00	5,000,000.00	0.00
						Personnel Cost	52,908,042.02	52,908,042.02	0.00
						Overhead Cost	1,500,000.00	3,902,845.00	0.00
						Consolidated Revenue Charges	3,600,000.00	6,600,000.00	0.00
						SUB-TOTAL	58,008,042.02	63,410,887.02	0.00
						Capital Expenditure	4,083,039,235.00	367,293,634.00	0.00
						TOTAL MORTGAGE FINANCE AND ESTATE DEPARTMENT	4,141,047,277.02	430,704,521.02	0.00
Cross River State 2018 Approved Budget									



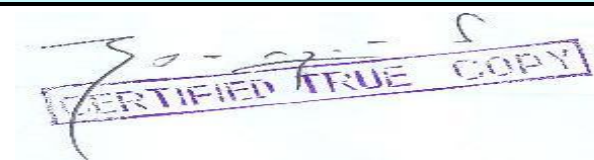


CROSS RIVER STATE CHART OF ACCOUNT 2018

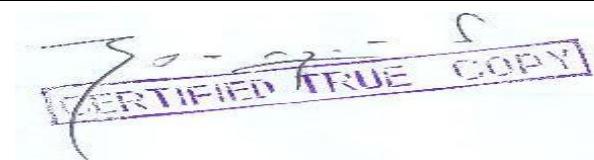
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CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP

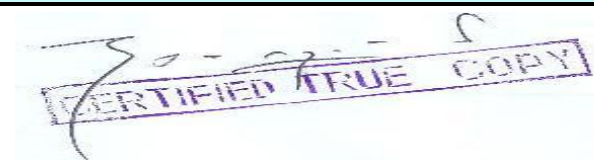
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1207000000				CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP	47,253,472.28	96,977,579.00	
	13	1207000000	400000	00000000	400000	TOTAL REVENUE	5,000,000.00	5,000,000.00	
101	13	1207000200	400000	00000000	400000	DIRECTOR GENERAL OFFICE	5,000,000.00	5,000,000.00	
101	13	1207000200	400000	00000000	407000	Miscellaneous Revenue	5,000,000.00	5,000,000.00	
101	13	1207000200	400000	00000000	407000	Miscellaneous Revenue from Bureau for Public, Private Partnership	5,000,000.00	5,000,000.00	
						RECURRENT EXPENDITURE	47,253,472.28	46,807,579.00	
101	13	1207000200	431100	00000000	431100	TOTAL OVERHEAD COST	3,432,500.00	24,210,000.00	
101	13	1207000100	431100	00000000	431100	DEPARTMENT OF BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP	750,000.00	43,970,000.00	
101	13	1207000100	431100	00000000	431100	OVERHEAD COST	750,000.00	2,300,000.00	
101	13	1207000100	431100	00000000	431300	UTILITIES	60,000.00	400,000.00	
101	13	1207000100	431100	00000000	431302	Telephone	40,000.00	350,000.00	
101	13	1207000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	50,000.00	
101	13	1207000100	431100	00000000	431200	TRAVEL AND TRANSPORT	30,000.00	100,000.00	
101	13	1207000100	431100	00000000	431201	Local Travel and Transport	30,000.00	100,000.00	
101	13	1207000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	210,000.00	800,000.00	
101	13	1207000100	431100	00000000	431501	Maintenance - Motor Vehicle	30,000.00	200,000.00	
101	13	1207000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	300,000.00	
101	13	1207000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	150,000.00	
101	13	1207000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	100,000.00	
101	13	1207000100	431100	00000000	431505	Maintenance - Plant and Generator	30,000.00	50,000.00	
101	13	1207000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	400,000.00	
101	13	1207000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	400,000.00	
101	13	1207000100	431100	00000000	432600	OTHER SERVICES	50,000.00	100,000.00	
101	13	1207000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	100,000.00	
101	13	1207000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	100,000.00	500,000.00	
101	13	1207000100	431100	00000000	431707	Research Surveys and Field Investigation	100,000.00	500,000.00	
250	13	1207000100	499900	00000000	499900	CAPITAL EXPENDITURE		41,670,000.00	
250	13	1207000100	305200	00000000	499900	GENERAL ADMINISTRATION		41,670,000.00	
250	13	1207000100	305216	00000000	499900	Consultancy		35,000,000.00	
250	13	1207000100	306899	00000000	499900	Sensitization Workshop on Public Private Partnerships in all MDAs in the State		2,000,000.00	
250	13	1207000100	306940	00000000	499900	Procurement of Office Equipment		4,670,000.00	
101	13	1207000200	307168	00000000	431100	DIRECTOR GENERAL OFFICE	6,515,423.00	20,852,923.00	
101	13	1207000200	431100	00000000	431100	OVERHEAD COST	1,730,000.00	7,567,500.00	
101	13	1207000200	431100	00000000	431400	MATERIALS AND SUPPLIES	140,000.00	1,800,000.00	
101	13	1207000200	431100	00000000	431401	Office Material and Supplies	90,000.00	1,270,000.00	
101	13	1207000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	530,000.00	
101	13	1207000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	90,000.00	1,100,000.00	



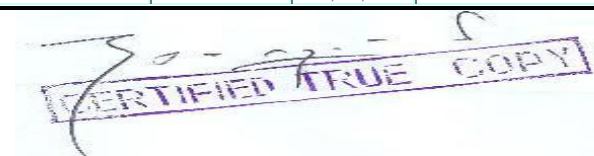
101	13	1207000200	431100	00000000	431501	Maintenance - Motor Vehicle	90,000.00	1,100,000.00	
101	13	1207000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,000,000.00	1,787,500.00	
101	13	1207000200	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	1,787,500.00	
101	13	1207000200	431100	00000000	432600	OTHER SERVICES	500,000.00	2,880,000.00	
101	13	1207000200	431100	00000000	432603	Security Services	500,000.00	2,880,000.00	
100	13	1207000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,785,423.00	4,785,423.00	
100	13	1207000200	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	4,785,423.00	4,785,423.00	
100	13	1207000200	439000	00000000	439621	Basic Salaries	1,100,097.00	1,100,097.00	
100	13	1207000200	439000	00000000	439622	Utility	330,029.00	330,029.00	
100	13	1207000200	439000	00000000	439624	P.A Allowance	275,024.00	275,024.00	
100	13	1207000200	439000	00000000	439626	Vehicle Allowance	825,073.00	825,073.00	
100	13	1207000200	439000	00000000	439627	Leave Grant	110,010.00	110,010.00	
100	13	1207000200	439000	00000000	439628	Entertainment	330,029.00	330,029.00	
100	13	1207000200	439000	00000000	439631	Domestic Servant	825,073.00	825,073.00	
100	13	1207000200	439000	00000000	439632	Rent	825,073.00	825,073.00	
100	13	1207000200	439000	00000000	439633	Journal	165,015.00	165,015.00	
250	13	1207000200	499900	00000000	499900	CAPITAL EXPENDITURE		8,500,000.00	
250	13	1207000200	300000	00000000	499900	GENERAL ADMINISTRATION		8,500,000.00	
250	13	1207000200	302098	00000000	499900	Publication of Government Manual/Yearly		500,000.00	
250	13	1207000200	304043	00000000	499900	Establishment of Office Library		500,000.00	
250	13	1207000200	306657	00000000	499900	DBMS Software Installation			
250	13	1207000200	306664	00000000	499900	Office Renovation		5,000,000.00	
250	13	1207000200	306878	00000000	499900	Stake Holder Workshop on Public Private Partnership		500,000.00	
250	13	1207000200	306916	00000000	499900	Tender for the Operation / Maintenance of Calabar Garment Factory		500,000.00	
250	13	1207000200	306941	00000000	499900	Office Furnishing		1,500,000.00	
101	13	1207000300	306700	00000000	431100	DEPARTMENT OF ADMINISTRATION	6,447,258.92	9,489,190.00	
101	13	1207000300	431000	00000000	431000	PERSONNEL COST	5,894,758.92	3,146,690.00	
101	13	1207000300	431000	00000000	431010	BASIC SALARIES	3,323,695.92	1,582,267.00	
101	13	1207000300	431000	00000000	431011	Basic Salaries	3,323,695.92	1,582,267.00	
101	13	1207000300	431000	00000000	431020	REGULAR ALLOWANCE	2,571,063.00	1,564,423.00	
101	13	1207000300	431000	00000000	431021	Rent	1,661,848.00	791,133.00	
101	13	1207000300	431000	00000000	431022	Transport	416,544.00	218,473.00	
101	13	1207000300	431000	00000000	431023	Utility	60,106.00	29,802.00	
101	13	1207000300	431000	00000000	431024	Domestic Servant		294,312.00	
101	13	1207000300	431000	00000000	431025	Entertainment		22,800.00	
101	13	1207000300	431000	00000000	431029	Leave Grant	332,370.00	158,227.00	
101	13	1207000300	431000	00000000	431030	Meal Subsidy	100,195.00	49,676.00	
101	13	1207000300	431100	00000000	431100	OVERHEAD COST	552,500.00	6,342,500.00	
101	13	1207000300	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	900,000.00	
101	13	1207000300	431100	00000000	431401	Office Material and Supplies	50,000.00	500,000.00	
101	13	1207000300	431100	00000000	431402	Computer materials and Supplies	50,000.00	400,000.00	
101	13	1207000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	90,000.00	4,980,000.00	
101	13	1207000300	431100	00000000	431501	Maintenance - Motor Vehicle	40,000.00	1,180,000.00	
101	13	1207000300	431100	00000000	431505	Maintenance - Plant and Generator	50,000.00	3,800,000.00	
101	13	1207000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	362,500.00	462,500.00	
101	13	1207000300	431100	00000000	431901	Entertainment at Meetings	362,500.00	462,500.00	
101	13	1207000400	431100	00000000	431100	FINANCE AND SUPPLIES DEPARTMENT	2,699,559.00	4,265,504.00	
101	13	1207000400	431000	00000000	431000	PERSONNEL COST	2,529,559.00	2,265,504.00	



101	13	1207000400	431000	00000000	431010	BASIC SALARIES	1,438,883.00	1,307,050.00	
101	13	1207000400	431000	00000000	431011	Basic Salaries	1,438,883.00	1,307,050.00	
101	13	1207000400	431000	00000000	431020	REGULAR ALLOWANCE	1,090,676.00	958,454.00	
101	13	1207000400	431000	00000000	431021	Rent	696,442.00	630,525.00	
101	13	1207000400	431000	00000000	431022	Transport	183,440.00	144,460.00	
101	13	1207000400	431000	00000000	431023	Utility	25,015.00	19,709.00	
101	13	1207000400	431000	00000000	431029	Leave Grant	144,088.00	130,905.00	
101	13	1207000400	431000	00000000	431030	Meal Subsidy	41,691.00	32,855.00	
101	13	1207000400	431100	00000000	431100	OVERHEAD COST	170,000.00	2,000,000.00	
101	13	1207000400	431100	00000000	431200	TRAVEL AND TRANSPORT		800,000.00	
101	13	1207000400	431100	00000000	431201	Local Travel and Transport		800,000.00	
101	13	1207000400	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	646,000.00	
101	13	1207000400	431100	00000000	431401	Office Material and Supplies	50,000.00	430,400.00	
101	13	1207000400	431100	00000000	431402	Computer materials and Supplies	50,000.00	215,600.00	
101	13	1207000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	70,000.00	554,000.00	
101	13	1207000400	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	554,000.00	
101	13	1207000500	439000	00000000	431100	PLANNING, RESEARCH AND STATISTICS	18,741,784.00	7,423,098.00	
101	13	1207000500	431000	00000000	431000	PERSONNEL COST	1,271,784.00	2,758,687.00	
101	13	1207000500	431000	00000000	431010	BASIC SALARIES	711,764.00	864,950.00	
101	13	1207000500	431000	00000000	431011	Basic Salaries	711,764.00	864,950.00	
101	13	1207000500	431000	00000000	431020	REGULAR ALLOWANCE	560,020.00	1,893,737.00	
101	13	1207000500	431000	00000000	431021	Rent	355,882.00	432,475.00	
101	13	1207000500	431000	00000000	431022	Transport	97,506.00	136,488.00	
101	13	1207000500	431000	00000000	431023	Utility	13,296.00	18,612.00	
101	13	1207000500	431000	00000000	431024	Domestic Servant		1,177,247.00	
101	13	1207000500	431000	00000000	431025	Entertainment		11,400.00	
101	13	1207000500	431000	00000000	431029	Leave Grant	71,176.00	86,495.00	
101	13	1207000500	431000	00000000	431030	Meal Subsidy	22,160.00	31,020.00	
101	13	1207000500	431100	00000000	431100	OVERHEAD COST	70,000.00	2,000,000.00	
101	13	1207000500	431100	00000000	431200	TRAVEL AND TRANSPORT		1,200,000.00	
101	13	1207000500	431100	00000000	431201	Local Travel and Transport		1,200,000.00	
101	13	1207000500	431100	00000000	431400	MATERIALS AND SUPPLIES		300,000.00	
101	13	1207000500	431100	00000000	431401	Office Material and Supplies		200,000.00	
101	13	1207000500	431100	00000000	431402	Computer materials and Supplies		100,000.00	
101	13	1207000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	70,000.00	500,000.00	
101	13	1207000500	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	500,000.00	
100	13	1207000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	17,400,000.00	2,664,411.00	
100	13	1207000500	439000	00000000	439100	DIRECTORS	17,400,000.00	2,664,411.00	
100	13	1207000500	439000	00000000	439101	Basic Salaries	17,400,000.00	475,788.00	
100	13	1207000500	439000	00000000	439102	PA Allowance		118,947.00	
100	13	1207000500	439000	00000000	439103	Medical/Security		475,788.00	
100	13	1207000500	439000	00000000	439104	Rent		356,841.00	
100	13	1207000500	439000	00000000	439105	Utility		142,736.00	
100	13	1207000500	439000	00000000	439106	Domestic Servant		356,841.00	
100	13	1207000500	439000	00000000	439107	Leave Grant		47,579.00	
100	13	1207000500	439000	00000000	439108	Journal		71,368.00	
100	13	1207000500	439000	00000000	439109	Vehicle Maintenance		47,579.00	
100	13	1207000500	439000	00000000	439110	Furniture Allowance			



100	13	1207000500	439000	00000000	439111	Transport		570,944.00	
100	13	1207000500	439000	00000000	439112	Entertainment			
101	13	1207000600	439000	00000000	431100	LEGAL SERVICE DEPARTMENT	8,180,000.00	4,664,411.00	
101	13	1207000600	431000	00000000	431000	PERSONNEL COST	8,100,000.00		
101	13	1207000600	431000	00000000	431010	BASIC SALARIES	3,078,000.00		
101	13	1207000600	431000	00000000	431011	Basic Salaries	3,078,000.00		
101	13	1207000600	431000	00000000	431020	REGULAR ALLOWANCE	4,714,200.00		
101	13	1207000600	431000	00000000	431023	Utility	453,600.00		
101	13	1207000600	431000	00000000	431024	Domestic Servant	963,900.00		
101	13	1207000600	431000	00000000	431025	Entertainment	915,300.00		
101	13	1207000600	431000	00000000	431029	Leave Grant	307,800.00		
101	13	1207000600	431000	00000000	431038	Furniture	2,073,600.00		
101	13	1207000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	307,800.00		
101	13	1207000600	431000	00000000	431078	Medical Allowance	307,800.00		
101	13	1207000600	431100	00000000	431100	OVERHEAD COST	80,000.00	2,000,000.00	
101	13	1207000600	431100	00000000	431200	TRAVEL AND TRANSPORT		1,000,000.00	
101	13	1207000600	431100	00000000	431201	Local Travel and Transport		1,000,000.00	
101	13	1207000600	431100	00000000	431400	MATERIALS AND SUPPLIES		400,000.00	
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101	13	1207000600	431100	00000000	431402	Computer materials and Supplies		150,000.00	
101	13	1207000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	80,000.00	600,000.00	
101	13	1207000600	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	600,000.00	
100	13	1207000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,664,411.00	
100	13	1207000600	439000	00000000	439100	DIRECTORS		2,664,411.00	
100	13	1207000600	439000	00000000	439101	Basic Salaries		475,788.00	
100	13	1207000600	439000	00000000	439102	PA Allowance		118,947.00	
100	13	1207000600	439000	00000000	439103	Medical/Security		475,788.00	
100	13	1207000600	439000	00000000	439104	Rent		356,841.00	
100	13	1207000600	439000	00000000	439105	Utility		142,736.00	
100	13	1207000600	439000	00000000	439106	Domestic Servant		356,841.00	
100	13	1207000600	439000	00000000	439107	Leave Grant		47,579.00	
100	13	1207000600	439000	00000000	439108	Journal		71,368.00	
100	13	1207000600	439000	00000000	439109	Vehicle Maintenance		47,579.00	
100	13	1207000600	439000	00000000	439111	Transport		570,944.00	
101	13	1207000700	439000	00000000	431100	TECHNICAL EVALUATION AND MONITORING DEPARTMENT	3,348,503.36	5,741,509.00	
101	13	1207000700	431000	00000000	431000	PERSONNEL COST	3,268,503.36	1,648,042.00	
101	13	1207000700	431000	00000000	431010	BASIC SALARIES	1,836,552.36	913,107.00	
101	13	1207000700	431000	00000000	431011	Basic Salaries	1,836,552.36	913,107.00	
101	13	1207000700	431000	00000000	431020	REGULAR ALLOWANCE	1,431,951.00	734,935.00	
101	13	1207000700	431000	00000000	431021	Rent	918,276.00	456,554.00	
101	13	1207000700	431000	00000000	431022	Transport	241,964.00	144,434.00	
101	13	1207000700	431000	00000000	431023	Utility	33,016.00	19,709.00	
101	13	1207000700	431000	00000000	431029	Leave Grant	183,655.00	81,383.00	
101	13	1207000700	431000	00000000	431030	Meal Subsidy	55,040.00	32,855.00	
101	13	1207000700	431100	00000000	431100	OVERHEAD COST	80,000.00	2,000,000.00	
101	13	1207000700	431100	00000000	431200	TRAVEL AND TRANSPORT		1,000,000.00	
101	13	1207000700	431100	00000000	431201	Local Travel and Transport		1,000,000.00	



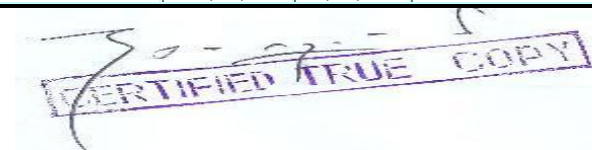
101	13	1207000700	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	13	1207000700	431100	00000000	431401	Office Material and Supplies		300,000.00	
101	13	1207000700	431100	00000000	431402	Computer materials and Supplies		200,000.00	
101	13	1207000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	80,000.00	500,000.00	
101	13	1207000700	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	500,000.00	
100	13	1207000700	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,093,467.00	
100	13	1207000700	439000	00000000	439100	DIRECTORS		2,093,467.00	
100	13	1207000700	439000	00000000	439101	Basic Salaries		475,788.00	
100	13	1207000700	439000	00000000	439102	PA Allowance		118,947.00	
100	13	1207000700	439000	00000000	439103	Medical/Security		475,788.00	
100	13	1207000700	439000	00000000	439104	Rent		356,841.00	
100	13	1207000700	439000	00000000	439105	Utility		142,736.00	
100	13	1207000700	439000	00000000	439106	Domestic Servant		356,841.00	
100	13	1207000700	439000	00000000	439107	Leave Grant		47,579.00	
100	13	1207000700	439000	00000000	439108	Journal		71,368.00	
100	13	1207000800	439000	00000000	431100	CONTRACT MANAGEMENT AND PROJECT STRUCTURING	570,944.00	570,944.00	
100	13	1207000800	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	570,944.00	570,944.00	
100	13	1207000800	439000	00000000	439111	Transport	570,944.00	570,944.00	
100	13	1207000800	439000	00000000	439112	Entertainment			
						SUMMARY			
						Revenue	5,000,000.00	5,000,000.00	
						Capital Receipts			
						TOTAL	5,000,000.00	5,000,000.00	0.00
						Personnel Cost	21,064,605.28	9,818,923.00	0.00
						Overhead Cost	3,432,500.00	24,210,000.00	0.00
						Consolidated Revenue Charges	22,756,367.00	12,778,656.00	0.00
						SUB-TOTAL	47,253,472.28	46,807,579.00	0.00
						Capital Expenditure	0.00	50,170,000.00	0.00
						TOTAL CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP	47,253,472.28	96,977,579.00	0.00
Cross River State 2018 Approved Budget									



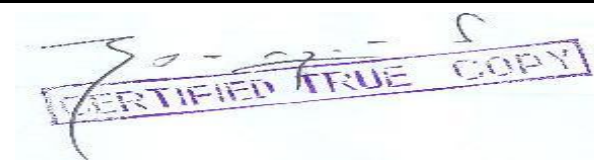


CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
DEPARTMENT OF MINERAL RESOURCES

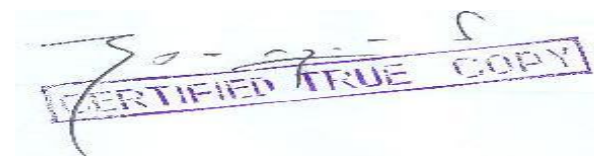
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1601000000				DEPARTMENT OF MINERAL RESOURCES	48,927,692.08	42,060,387.00	
						RECURRENT EXPENDITURE	15,927,692.08	32,510,387.00	
101	13	1601000100	431100	00000000	431000	PERSONNEL COST	5,327,692.08	19,103,027.00	
101	13	1601000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	43,900,000.00	25,233,197.00	
101	13	1601000100	431000	00000000	431000	PERSONNEL COST	300,000.00	2,275,837.00	
101	13	1601000100	431000	00000000	431010	BASIC SALARIES	300,000.00	1,099,319.00	
101	13	1601000100	431000	00000000	431011	Basic Salaries	300,000.00	1,099,319.00	
101	13	1601000100	431000	00000000	431020	REGULAR ALLOWANCE		1,176,518.00	
101	13	1601000100	431000	00000000	431021	Rent		549,660.00	
101	13	1601000100	431000	00000000	431022	Transport		144,459.00	
101	13	1601000100	431000	00000000	431023	Utility		25,075.00	
101	13	1601000100	431000	00000000	431024	Domestic Servant		294,312.00	
101	13	1601000100	431000	00000000	431025	Entertainment		11,400.00	
101	13	1601000100	431000	00000000	431029	Leave Grant		109,921.00	
101	13	1601000100	431000	00000000	431030	Meal Subsidy		41,691.00	
101	13	1601000100	431100	00000000	431100	OVERHEAD COST	7,000,000.00	7,975,450.00	
101	13	1601000100	431100	00000000	431300	UTILITIES	90,000.00	506,550.00	
101	13	1601000100	431100	00000000	431302	Telephone	60,000.00	150,000.00	
101	13	1601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	30,000.00	356,550.00	
101	13	1601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	436,000.00	1,250,000.00	
101	13	1601000100	431100	00000000	431201	Local Travel and Transport	436,000.00	1,250,000.00	
101	13	1601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	879,000.00	202,700.00	
101	13	1601000100	431100	00000000	431401	Office Material and Supplies	320,000.00	76,700.00	
101	13	1601000100	431100	00000000	431402	Computer materials and Supplies	559,000.00	126,000.00	
101	13	1601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,555,000.00	2,822,000.00	
101	13	1601000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,200,000.00	1,360,000.00	
101	13	1601000100	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	300,000.00	
101	13	1601000100	431100	00000000	431503	Maintenance - Office Equipment	320,000.00	222,000.00	
101	13	1601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	185,000.00	545,000.00	
101	13	1601000100	431100	00000000	431505	Maintenance - Plant and Generator	350,000.00	395,000.00	
101	13	1601000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,500,000.00	1,800,000.00	
101	13	1601000100	431100	00000000	431602	International Training	1,500,000.00	1,300,000.00	
101	13	1601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	240,000.00	300,000.00	
101	13	1601000100	431100	00000000	431901	Entertainment at Meetings	240,000.00	300,000.00	
101	13	1601000100	431100	00000000	432600	OTHER SERVICES	500,000.00	294,200.00	
101	13	1601000100	431100	00000000	432604	Press and Public Relation / Advertisement	300,000.00	200,000.00	
101	13	1601000100	431100	00000000	432606	SERVICOM	200,000.00	94,200.00	
101	13	1601000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	800,000.00	800,000.00	
101	13	1601000100	431100	00000000	431707	Reseach Surveys and Field Investigation	800,000.00	800,000.00	
100	13	1601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	5,431,910.00	




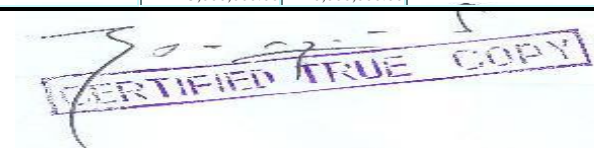
100	13	1601000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	5,431,910.00	
100	13	1601000100	439000	00000000	439061	Basic Salaries	3,600,000.00	1,100,097.00	
100	13	1601000100	439000	00000000	439062	Rent		825,073.00	
100	13	1601000100	439000	00000000	439065	PA Allowance		275,025.00	
100	13	1601000100	439000	00000000	439066	Leave Grant		110,010.00	
100	13	1601000100	439000	00000000	439067	Entertainment		330,029.00	
100	13	1601000100	439000	00000000	439068	Domestic Servant		1,471,559.00	
100	13	1601000100	439000	00000000	439069	Journal		165,015.00	
100	13	1601000100	439000	00000000	439070	Utility		330,029.00	
100	13	1601000100	439000	00000000	439072	Vehicle Maintenance		825,073.00	
250	13	1601000100	499900	00000000	499900	CAPITAL EXPENDITURE	33,000,000.00	9,550,000.00	
250	13	1601000100		00000000	499900	MINERAL RESOURCES	33,000,000.00	9,550,000.00	
250	13	1601000100		00000000	499900	Office Accommodation for 3 (three) Zonal Offices	1,500,000.00		
250	13	1601000100	302049	00000000	499900	Organise International Conference and Exhibition	10,000,000.00		
250	13	1601000100	302054	00000000	499900	Sensitization and awareness Programme on Mineral Recourses Development in the State	2,000,000.00	5,000,000.00	
250	13	1601000100	302323	00000000	499900	Special Purpose Programme	1,000,000.00	3,000,000.00	
250	13	1601000100	304045	00000000	499900	provision of Patrol, Monitoring and Logistic Vehhicle	5,000,000.00		
250	13	1601000100	305682	00000000	499900	Conduct a general Survey to Identify new Mineral resources deposits in the State	1,500,000.00		
250	13	1601000100	306803	00000000	499900	Acquisition of technical Services (Consultancy)	2,000,000.00		
250	13	1601000100	306941	00000000	499900	Procurement of Office Furniture	7,500,000.00	1,550,000.00	
250	13	1601000100	307263	00000000	499900	Preparation of Draft Minieral policy and Legal Framework to CRSHA	2,500,000.00		
101	13	1601000200	307263	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	1,372,705.04	3,002,512.00	
101	13	1601000200	431000	00000000	431000	PERSONNEL COST	1,372,705.04	3,002,512.00	
101	13	1601000200	431000	00000000	431010	BASIC SALARIES	895,634.24	1,792,233.00	
101	13	1601000200	431000	00000000	431011	Basic Salaries	895,634.24	1,792,233.00	
101	13	1601000200	431000	00000000	431020	REGULAR ALLOWANCE	477,070.80	1,210,279.00	
101	13	1601000200	431000	00000000	431021	Rent	297,817.20	896,117.00	
101	13	1601000200	431000	00000000	431022	Transport	97,505.76	191,412.00	
101	13	1601000200	431000	00000000	431029	Leave Grant	59,563.44	79,224.00	
101	13	1601000200	431000	00000000	431030	Meal Subsidy	22,184.40	43,526.00	
101	13	1601000300	431000	00000000	431100	DEPARTMENT OF ADMINISTRATION	1,162,233.44	4,505,186.00	
101	13	1601000300	431000	00000000	431000	PERSONNEL COST	1,162,233.44	4,505,186.00	
101	13	1601000300	431000	00000000	431010	BASIC SALARIES	331,650.08	1,819,055.00	
101	13	1601000300	431000	00000000	431011	Basic Salaries	331,650.08	1,819,055.00	
101	13	1601000300	431000	00000000	431020	REGULAR ALLOWANCE	830,583.36	2,686,131.00	
101	13	1601000300	431000	00000000	431021	Rent	527,967.00	950,127.00	
101	13	1601000300	431000	00000000	431022	Transport	144,458.16	257,454.00	
101	13	1601000300	431000	00000000	431023	Utility	19,709.40	35,108.00	
101	13	1601000300	431000	00000000	431024	Domestic Servant		588,624.00	
101	13	1601000300	431000	00000000	431025	Entertainment		11,400.00	
101	13	1601000300	431000	00000000	431029	Leave Grant	105,593.40	784,906.00	
101	13	1601000300	431000	00000000	431030	Meal Subsidy	32,855.40	58,512.00	
101	13	1601000400	431000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,311,078.60	1,849,268.00	
101	13	1601000400	431000	00000000	431000	PERSONNEL COST	2,311,078.60	1,849,268.00	
101	13	1601000400	431000	00000000	431010	BASIC SALARIES	1,401,396.04	785,904.00	
101	13	1601000400	431000	00000000	431011	Basic Salaries	1,401,396.04	785,904.00	
101	13	1601000400	431000	00000000	431020	REGULAR ALLOWANCE	909,682.56	1,063,364.00	
101	13	1601000400	431000	00000000	431021	Rent	593,882.16	392,953.00	
101	13	1601000400	431000	00000000	431022	Transport	144,459.12	136,488.00	



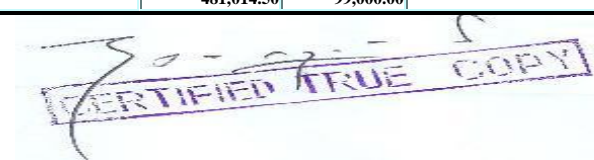
101	13	1601000400	431000	00000000	431023	Utility	19,709.40	18,612.00	
101	13	1601000400	431000	00000000	431024	Domestic Servant		394,312.00	
101	13	1601000400	431000	00000000	431025	Entertainment		11,400.00	
101	13	1601000400	431000	00000000	431029	Leave Grant	118,776.48	78,579.00	
101	13	1601000400	431000	00000000	431030	Meal Subsidy	32,855.40	31,020.00	
101	13	1601000500	431000	00000000	431100	OPERATIONS DEPARTMENT		5,988,549.00	
101	13	1601000500	431000	00000000	431000	PERSONNEL COST		5,988,549.00	
101	13	1601000500	431000	00000000	431010	BASIC SALARIES		2,948,033.00	
101	13	1601000500	431000	00000000	431011	Basic Salaries		2,948,033.00	
101	13	1601000500	431000	00000000	431020	REGULAR ALLOWANCE		3,040,516.00	
101	13	1601000500	431000	00000000	431021	Rent		1,474,013.00	
101	13	1601000500	431000	00000000	431022	Transport		421,806.00	
101	13	1601000500	431000	00000000	431023	Utility		57,531.00	
101	13	1601000500	431000	00000000	431024	Domestic Servant		588,624.00	
101	13	1601000500	431000	00000000	431029	Leave Grant		371,634.00	
101	13	1601000500	431000	00000000	431030	Meal Subsidy		126,908.00	
101	13	1601000600	431000	00000000	431100	ENVIRONMENTAL AND COMMUNITY RELATION DEPARTMENT	181,675.00	1,481,675.00	
101	13	1601000600	431000	00000000	431000	PERSONNEL COST	181,675.00	1,481,675.00	
101	13	1601000600	431000	00000000	431010	BASIC SALARIES		1,300,000.00	
101	13	1601000600	431000	00000000	431011	Basic Salaries		1,300,000.00	
101	13	1601000600	431000	00000000	431020	REGULAR ALLOWANCE	181,675.00	181,675.00	
101	13	1601000600	431000	00000000	431027	Shift	139,675.00	139,675.00	
101	13	1601000600	431000	00000000	431028	Hazard	42,000.00	42,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	5,327,692.08	19,103,027.00	0.00
						Overhead Cost	7,000,000.00	7,975,450.00	0.00
						Consolidated Revenue Charges	3,600,000.00	5,431,910.00	0.00
						SUB-TOTAL	15,927,692.08	32,510,387.00	0.00
						Capital Expenditure	33,000,000.00	9,550,000.00	0.00
						TOTAL DEPARTMENT OF MINERAL RESOURCES	48,927,692.08	42,060,387.00	0.00
Cross River State 2018 Approved Budget									



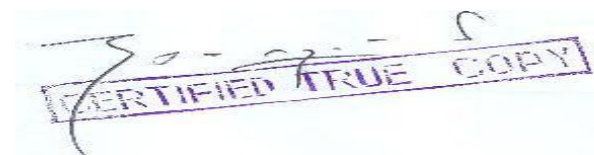
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC INVESTMENT PROMOTION DEPARTMENT			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1600000000				INVESTMENT PROMOTION DEPARTMENT	353,438,970.72	66,143,620.00	8,592,535.26
						RECURRENT EXPENDITURE	28,438,970.72	22,143,620.00	8,592,535.26
101	13	1601000101	431100	00000000	431100	TOTAL OVERHEAD COST	9,700,000.00	3,042,192.00	200,000.00
101	13	1601000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER INVESTMENT PROMOTION	344,664,816.50	60,082,802.00	449,466.66
101	13	1601000100	431100	00000000	431100	OVERHEAD COST	7,664,816.50	2,282,802.00	50,000.00
101	13	1601000100	431100	00000000	431300	UTILITIES	54,000.00	54,000.00	
101	13	1601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	54,000.00	54,000.00	
101	13	1601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	603,439.50	221,425.00	
101	13	1601000100	431100	00000000	431201	Local Travel and Transport	603,439.50	221,425.00	
101	13	1601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	445,723.00	445,723.00	
101	13	1601000100	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00	
101	13	1601000100	431100	00000000	431403	Libray Books and Periodicals	21,600.00	21,600.00	
101	13	1601000100	431100	00000000	431405	Printing of Non - Security Documents	34,021.00	34,021.00	
101	13	1601000100	431100	00000000	431411	Other Material and Supply	90,102.00	90,102.00	
101	13	1601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	693,445.00	693,445.00	
101	13	1601000100	431100	00000000	431501	Maintenance - Motor Vehicle	217,733.00	217,733.00	
101	13	1601000100	431100	00000000	431502	Maintenance - Office Furniture	80,833.00	80,833.00	
101	13	1601000100	431100	00000000	431503	Maintenance - Office Equipment	80,561.00	80,561.00	
101	13	1601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	13	1601000100	431100	00000000	431505	Maintenance - Plant and Generator	114,318.00	114,318.00	
101	13	1601000100	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	
101	13	1601000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	5,000,000.00		
101	13	1601000100	431100	00000000	431601	Local Training	2,000,000.00		
101	13	1601000100	431100	00000000	431606	Overseas Training	3,000,000.00		
101	13	1601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	121,359.00	121,359.00	50,000.00
101	13	1601000100	431100	00000000	431901	Entertainment at Meetings	121,359.00	121,359.00	50,000.00
101	13	1601000100	431100	00000000	432600	OTHER SERVICES	746,850.00	746,850.00	
101	13	1601000100	431100	00000000	432600	Other Service	100,000.00	100,000.00	
101	13	1601000100	431100	00000000	432604	Press and Public Relation / Advertisement	433,550.00	433,550.00	
101	13	1601000100	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
101	13	1601000100	431100	00000000	432722	Board Members Allowance	163,300.00	163,300.00	
100	13	1601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	12,000,000.00	13,800,000.00	399,466.66
100	13	1601000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	12,000,000.00	13,800,000.00	399,466.66
100	13	1601000100	439000	00000000	439621	Basic Salaries	12,000,000.00	13,800,000.00	399,466.66
250	13	1601000100	499900	00000000	499900	CAPITAL EXPENDITURE	325,000,000.00	44,000,000.00	
250	13	1601000100	302000	00000000	499900	COMMERCE AND FINANCE	305,000,000.00	39,000,000.00	
250	13	1601000100	302029	00000000	499900	Investment/Business Entry Facilitation	15,000,000.00	10,000,000.00	



250	13	1601000100	302085	00000000	499900	Cross River Economic Summit	30,000,000.00	10,000,000.00	
250	13	1601000100	302091	00000000	499900	Consultacy /Management of Website	3,000,000.00	3,000,000.00	
250	13	1601000100	302093	00000000	499900	Consultacy for Development of Policy/Incentives Framework	2,000,000.00	3,000,000.00	
250	13	1601000100	302095	00000000	499900	Logistic for Replacement of Investor Materials in Foreign Missions	2,000,000.00	2,000,000.00	
250	13	1601000100	302098	00000000	499900	Updating of CRS Investment Brochure and Documentary	5,000,000.00	6,000,000.00	
250	13	1601000100	302135	00000000	499900	Support to Investors	20,000,000.00	5,000,000.00	
250	13	1601000100	302310	00000000	499900	Setup of Cally Metro Offices	20,000,000.00		
250	13	1601000100	307228	00000000	499900	Setting up of Auto mechanic School	200,000,000.00		
250	13	1601000100	308021	00000000	499900	Purchase of furnitre for new Officers	8,000,000.00		
250	13	1601000100	306800	00000000	499900	GENERAL ADMINISTRATION	20,000,000.00	5,000,000.00	
250	13	1601000100	307116	00000000	499900	Office Accommodation	20,000,000.00	5,000,000.00	
101	13	1601000200	307116	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,257,733.48	3,424,264.00	4,182,206.92
101	13	1601000200	431000	00000000	431000	PERSONNEL COST	2,365,328.98	3,043,624.00	4,112,206.92
101	13	1601000200	431000	00000000	431010	BASIC SALARIES	270,245.18	1,598,807.00	2,872,037.28
101	13	1601000200	431000	00000000	431011	Basic Salaries	270,245.18	1,598,807.00	2,872,037.28
101	13	1601000200	431000	00000000	431020	REGULAR ALLOWANCE	2,095,083.80	1,444,817.00	1,240,169.64
101	13	1601000200	431000	00000000	431021	Rent	920,040.00	799,403.00	815,933.88
101	13	1601000200	431000	00000000	431022	Transport	280,946.00	415,895.00	191,410.56
101	13	1601000200	431000	00000000	431023	Utility	38,311.00	26,112.00	26,112.00
101	13	1601000200	431000	00000000	431024	Domestic Servant	588,623.00		
101	13	1601000200	431000	00000000	431025	Entertainment	11,400.00		
101	13	1601000200	431000	00000000	431029	Leave Grant	191,912.80	159,881.00	163,186.80
101	13	1601000200	431000	00000000	431030	Meal Subsidy	63,851.00	43,526.00	43,526.40
101	13	1601000200	431100	00000000	431100	OVERHEAD COST	892,404.50	380,640.00	70,000.00
101	13	1601000200	431100	00000000	431200	TRAVEL AND TRANSPORT	532,014.50	150,000.00	
101	13	1601000200	431100	00000000	431201	Local Travel and Transport	532,014.50	150,000.00	
101	13	1601000200	431100	00000000	431400	MATERIALS AND SUPPLIES	229,750.00	100,000.00	70,000.00
101	13	1601000200	431100	00000000	431401	Office Material and Supplies	229,750.00	100,000.00	70,000.00
101	13	1601000200	431100	00000000	431800	FINANCES EXPENSES	130,640.00	130,640.00	
101	13	1601000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	130,640.00	130,640.00	
101	13	1601000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,167,068.48	1,165,867.00	3,930,861.68
101	13	1601000300	431000	00000000	431000	PERSONNEL COST	3,456,303.98	837,117.00	3,880,861.68
101	13	1601000300	431000	00000000	431010	BASIC SALARIES	159,954.18	483,182.00	2,816,180.64
101	13	1601000300	431000	00000000	431011	Basic Salaries	159,954.18	483,182.00	2,816,180.64
101	13	1601000300	431000	00000000	431020	REGULAR ALLOWANCE	3,296,349.80	353,935.00	1,064,681.04
101	13	1601000300	431000	00000000	431021	Rent	1,714,662.50	241,591.00	648,572.04
101	13	1601000300	431000	00000000	431022	Transport	472,356.80	46,952.00	187,809.60
101	13	1601000300	431000	00000000	431023	Utility	51,115.90	6,403.00	25,610.40
101	13	1601000300	431000	00000000	431024	Domestic Servant	588,623.30		
101	13	1601000300	431000	00000000	431025	Entertainment	11,400.00		
101	13	1601000300	431000	00000000	431029	Leave Grant	350,837.50	48,318.00	160,005.00
101	13	1601000300	431000	00000000	431030	Meal Subsidy	107,353.80	10,671.00	42,684.00
101	13	1601000300	431100	00000000	431100	OVERHEAD COST	710,764.50	328,750.00	50,000.00
101	13	1601000300	431100	00000000	431200	TRAVEL AND TRANSPORT	481,014.50	99,000.00	



101	13	1601000300	431100	00000000	431201	Local Travel and Transport	481,014.50	99,000.00	
101	13	1601000300	431100	00000000	431400	MATERIALS AND SUPPLIES	229,750.00	229,750.00	50,000.00
101	13	1601000300	431100	00000000	431401	Office Material and Supplies	229,750.00	229,750.00	
101	13	1601000400	431100	00000000	431100	DEPARTMENT OF INVESTMENT PROMOTION	1,349,352.26	1,470,687.00	30,000.00
101	13	1601000400	431000	00000000	431000	PERSONNEL COST	917,337.76	1,420,687.00	
101	13	1601000400	431000	00000000	431010	BASIC SALARIES	193,119.16	807,897.00	
101	13	1601000400	431000	00000000	431011	Basic Salaries	193,119.16	807,897.00	
101	13	1601000400	431000	00000000	431020	REGULAR ALLOWANCE	724,218.60	612,790.00	
101	13	1601000400	431000	00000000	431021	Rent	496,805.60	403,948.00	
101	13	1601000400	431000	00000000	431022	Transport	93,904.80	93,905.00	
101	13	1601000400	431000	00000000	431023	Utility	12,805.00	12,805.00	
101	13	1601000400	431000	00000000	431029	Leave Grant	99,361.20	80,790.00	
101	13	1601000400	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	
101	13	1601000400	431100	00000000	431100	OVERHEAD COST	432,014.50	50,000.00	30,000.00
101	13	1601000400	431100	00000000	431200	TRAVEL AND TRANSPORT	432,014.50	50,000.00	30,000.00
101	13	1601000400	431100	00000000	431201	Local Travel and Transport	432,014.50	50,000.00	30,000.00
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	6,738,970.72	5,301,428.00	7,993,068.60
						Overhead Cost	9,700,000.00	3,042,192.00	200,000.00
						Consolidated Revenue Charges	12,000,000.00	13,800,000.00	399,466.66
						SUB-TOTAL	28,438,970.72	22,143,620.00	8,592,535.26
						Capital Expenditure	325,000,000.00	44,000,000.00	0.00
						TOTAL INVESTMENT PROMOTION DEPARTMENT	353,438,970.72	66,143,620.00	8,592,535.26
Cross River State 2018 Approved Budget									



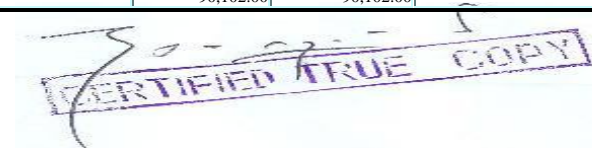


CROSS RIVER STATE CHART OF ACCOUNT 2018

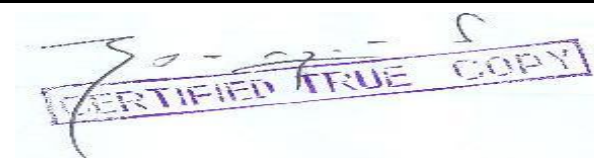
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MINISTRY OF COMMERCE AND INDUSTRY

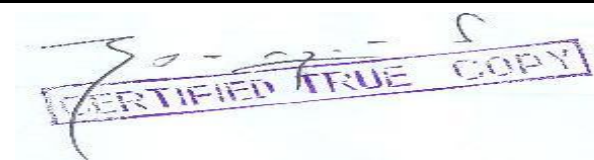
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	5601000000				MINISTRY OF COMMERCE AND INDUSTRY	43,465,835,312.28	37,131,108,971.04	
	13	5601000000	400000	00000000	400000	TOTAL REVENUE	601,402,570.00		
101	13	5601000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	601,402,570.00		
101	13	5601000100	400000	00000000	404000	Earnings and Sales	200,000,000.00		
101	13	5601000100	400000	00000000	404083	Sales / Earnings from Garment Factroy	200,000,000.00		
101	13	5601000100	400000	00000000	402000	Fines and Fees	401,402,570.00		
101	13	5601000100	400000	00000000	402051	Business Premises - Renewal	10,000,000.00		
101	13	5601000100	400000	00000000	402189	Business Premises - Registration	10,000,000.00		
101	13	5601000100	400000	00000000	402190	Deductions from Contract Payment	381,402,570.00		
						RECURRENT EXPENDITURE	222,978,312.28	104,708,971.04	
101	13	5601000100	431100	00000000	431000	PERSONNEL COST	201,082,570.44	94,602,052.18	
101	13	5601000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	42,925,131,008.95	36,423,799,145.50	
101	13	5601000100	431000	00000000	431000	PERSONNEL COST	171,528,381.87	90,000,000.00	
101	13	5601000100	431000	00000000	431010	BASIC SALARIES	875,206.20		
101	13	5601000100	431000	00000000	431011	Basic Salaries	875,206.20		
101	13	5601000100	431000	00000000	431020	REGULAR ALLOWANCE	653,175.67		
101	13	5601000100	431000	00000000	431021	Rent	437,603.10		
101	13	5601000100	431000	00000000	431022	Transport	93,904.80		
101	13	5601000100	431000	00000000	431023	Utility	12,805.20		
101	13	5601000100	431000	00000000	431024	Domestic Servant			
101	13	5601000100	431000	00000000	431025	Entertainment			
101	13	5601000100	431000	00000000	431029	Leave Grant	87,520.57		
101	13	5601000100	431000	00000000	431030	Meal Subsidy	21,342.00		
101	13	5601000100	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT			
101	13	5601000100	431000	00000000	431051	Provision for Promotion			
101	13	5601000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	170,000,000.00		
101	13	5601000100	431000	00000000	431061	Non Pay Roll Allowance	170,000,000.00		
101	13	5601000100	431000	00000000	431090	RECRUITMENT OF NEW STAFFS		90,000,000.00	
101	13	5601000100	431000	00000000	431091	Recruitment of new Staff		90,000,000.00	
101	13	5601000100	431100	00000000	431100	OVERHEAD COST	5,626,733.64	3,276,247.90	
101	13	5601000100	431100	00000000	431300	UTILITIES	154,000.00	249,959.30	
101	13	5601000100	431100	00000000	431302	Telephone	100,000.00	195,959.30	
101	13	5601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	54,000.00	54,000.00	
101	13	5601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	221,424.96	221,424.96	
101	13	5601000100	431100	00000000	431201	Local Travel and Transport	221,424.96	221,424.96	
101	13	5601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,297,935.13	633,685.10	
101	13	5601000100	431100	00000000	431401	Office Material and Supplies	2,152,212.39	487,962.36	
101	13	5601000100	431100	00000000	431403	Libray Books and Periodicals	21,600.00	21,600.00	
101	13	5601000100	431100	00000000	431405	Printing of Non - Security Documents	34,020.74	34,020.74	
101	13	5601000100	431100	00000000	431411	Other Material and Supply	90,102.00	90,102.00	



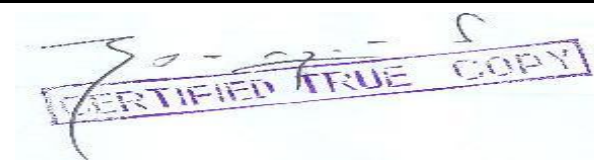
101	13	5601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,009,636.39	964,441.38	
101	13	5601000100	431100	00000000	431501	Maintenance - Motor Vehicle	117,732.76	217,732.76	
101	13	5601000100	431100	00000000	431502	Maintenance - Office Furniture	80,833.08	80,833.08	
101	13	5601000100	431100	00000000	431503	Maintenance - Office Equipment	80,561.10	80,561.10	
101	13	5601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	139,506.02	239,506.02	
101	13	5601000100	431100	00000000	431505	Maintenance - Plant and Generator	591,003.43	114,317.69	
101	13	5601000100	431100	00000000	431506	Maintenance - Office Building		231,490.73	
101	13	5601000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT			
101	13	5601000100	431100	00000000	431601	Local Training			
101	13	5601000100	431100	00000000	431602	International Training			
101	13	5601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	121,359.12	121,359.12	
101	13	5601000100	431100	00000000	431901	Entertainment at Meetings	121,359.12	121,359.12	
101	13	5601000100	431100	00000000	432600	OTHER SERVICES	1,822,378.04	1,085,378.04	
101	13	5601000100	431100	00000000	432600	Other Service	198,169.48	398,169.48	
101	13	5601000100	431100	00000000	432604	Press and Public Relation / Advertisement	433,550.00	433,550.00	
101	13	5601000100	431100	00000000	432606	SERVICOM	90,359.00	90,359.00	
101	13	5601000100	431100	00000000	432689	Board Expenses	100,299.56	163,299.56	
101	13	5601000100	431100	00000000	432732	State Committee on Export Promotion (SCEP) Activities	1,000,000.00		
100	13	5601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.44	4,122,897.60	
100	13	5601000100	439000	00000000	439020	COMMISSIONER	5,118,893.44	4,122,897.60	
100	13	5601000100	439000	00000000	439021	Entertainment	353,027.52		
100	13	5601000100	439000	00000000	439022	Vehicle Maintenance	882,567.60		
100	13	5601000100	439000	00000000	439024	Utility	353,027.76		
100	13	5601000100	439000	00000000	439026	Domestic Servant	882,567.60		
100	13	5601000100	439000	00000000	439027	Rent	882,567.60		
100	13	5601000100	439000	00000000	439028	Leave Grant	117,676.00		
100	13	5601000100	439000	00000000	439029	Journal	176,513.76		
100	13	5601000100	439000	00000000	439030	PA Allowance	294,189.60		
100	13	5601000100	439000	00000000	439031	Basic Salaries	1,176,756.00	4,122,897.60	
250	13	5601000100	499900	00000000	499900	CAPITAL EXPENDITURE	42,742,857,000.00	36,326,400,000.00	
250	13	5601000100		00000000	499900	COMMERCE AND FINANCE	42,742,857,000.00	36,326,400,000.00	
250	13	5601000100	300008	00000000	499900	Training of Produce Store Keeper			
250	13	5601000100	300034	00000000	499900	Capacity Building for Produce Merchants		1,500,000.00	
250	13	5601000100	300039	00000000	499900	School support programmes, Uniforms		3,000,000,000.00	
250	13	5601000100	300049	00000000	499900	Produce School of Technology and Laboratory Services (Phase 1)			
250	13	5601000100	300060	00000000	499900	Cocoa Development Project			
250	13	5601000100	300063	00000000	499900	Design and Construction of Yarnery Factory	500,000,000.00	500,000,000.00	
250	13	5601000100	300063	00000000	499900	Design and Construction Ginery Factory	500,000,000.00	500,000,000.00	
250	13	5601000100	300063	00000000	499900	Design and Construction of Electric metres factory	300,000,000.00	300,000,000.00	
250	13	5601000100	300063	00000000	499900	Songhai Farms Project	1,200,000,000.00	100,000,000.00	
250	13	5601000100	300065	00000000	499900	Purchase of Clips, Seals and Moisture Meter	8,000,000.00	8,000,000.00	
250	13	5601000100	301819	00000000	499900	Design and Construction of Electric cables (naked and Armoured) manufacturing Plant	100,000,000.00	300,000,000.00	
250	13	5601000100	302003	00000000	499900	Participation in International Trade Fair and Participation of Domestic Trade Fair	5,000,000.00	5,000,000.00	
250	13	5601000100	302053	00000000	499900	Establishment of Brewery(Alcohol)			
250	13	5601000100	302092	00000000	499900	Feasibility studies,Design&Construction of Fertilizer blending Plant	1,000,000,000.00	1,000,000,000.00	
250	13	5601000100	302106	00000000	499900	CRS Economic Industrial Development Zone	5,000,000,000.00	5,000,000,000.00	
250	13	5601000100	302125	00000000	499900	Additional Machines for the Garment Factory	15,250,000.00		
250	13	5601000100	302125	00000000	499900	Design and Construction of Garment Factory	1,200,000,000.00	1,200,000,000.00	
250	13	5601000100	302310	00000000	499900	Honey Coated Peanut Factory	500,000,000.00	500,000,000.00	



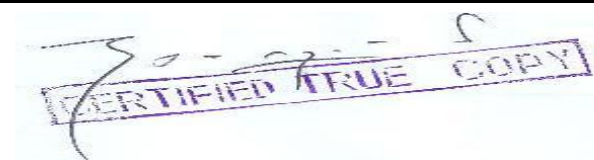
250	13	5601000100	304280	00000000	499900	Materials / Accessories for Cloth Production	1,001,040,000.00		
250	13	5601000100	304545	00000000	499900	Food Processing Plant	300,000,000.00	300,000,000.00	
250	13	5601000100	304579	00000000	499900	Procurement of Office Equipment and Furniture	10,000,000.00	8,900,000.00	
250	13	5601000100	304733	00000000	499900	Grants for new Business and start -ups (Small)		2,000,000,000.00	
250	13	5601000100	304831	00000000	499900	Mainenance of Operation of Old and New Government Industries and Factories	3,500,000,000.00		
250	13	5601000100	305021	00000000	499900	design and Construction of Concrete based materials factory	250,000,000.00	250,000,000.00	
250	13	5601000100	306019	00000000	499900	Design and Construction of Biscuit Industry	200,000,000.00		
250	13	5601000100	306019	00000000	499900	design and construction of Plastice manufacturing Plants	250,000,000.00	250,000,000.00	
250	13	5601000100	306214	00000000	499900	CalaPharm(Design, Construction and Equipment)	1,800,000,000.00	3,800,000,000.00	
250	13	5601000100	306230	00000000	499900	Development of Policy Documents	3,000,000.00	3,000,000.00	
250	13	5601000100	306975	00000000	499900	Industrialization Fund		1,000,000,000.00	
250	13	5601000100	306975	00000000	499900	Venture Capital Fund Support		2,000,000,000.00	
250	13	5601000100	307178	00000000	499900	Procurement of Construction Equipment	15,000,000,000.00		
250	13	5601000100	307280	00000000	499900	Design and Construction of Cottage Industries in 3 Senatorial Districts	10,000,000,000.00	12,000,000,000.00	
250	13	5601000100	308029	00000000	499900	Procurement of Computers and printers for the Garment Factory	567,000.00		
250	13	5601000100	308170	00000000	499900	New Business Support Programme (Small and Medium)		2,000,000,000.00	
250	13	5601000100	308170	00000000	499900	Survey/Design and Construction of Raw materials Stocks ands operations	100,000,000.00	300,000,000.00	
101	13	5601000200	308170	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	505,822,274.12	700,000,000.00	
101	13	5601000200	431100	00000000	431100	OVERHEAD COST	1,045,425.72		
101	13	5601000200	431100	00000000	431200	TRAVEL AND TRANSPORT	575,000.00		
101	13	5601000200	431100	00000000	431201	Local Travel and Transport	575,000.00		
101	13	5601000200	431100	00000000	431400	MATERIALS AND SUPPLIES	129,500.00		
101	13	5601000200	431100	00000000	431401	Office Material and Supplies	129,500.00		
101	13	5601000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	340,925.72		
101	13	5601000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	340,925.72		
100	13	5601000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.40		
100	13	5601000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.40		
100	13	5601000200	439000	00000000	439041	Basic Salaries	1,098,126.00		
100	13	5601000200	439000	00000000	439042	Leave Grant	109,812.60		
100	13	5601000200	439000	00000000	439045	Vehicle Maintenance	823,594.56		
100	13	5601000200	439000	00000000	439046	Journal	164,718.96		
100	13	5601000200	439000	00000000	439047	Domestic Servant	823,594.56		
100	13	5601000200	439000	00000000	439049	Utility	329,437.80		
100	13	5601000200	439000	00000000	439050	Rent	823,594.56		
100	13	5601000200	439000	00000000	439052	Entertainment	329,437.80		
100	13	5601000200	439000	00000000	439055	PA Allowance	274,531.56		
250	13	5601000200	499900	00000000	499900	CAPITAL EXPENDITURE	500,000,000.00	700,000,000.00	
250	13	5601000200	302000	00000000	499900	COMMERCE AND FINANCE	500,000,000.00	700,000,000.00	
250	13	5601000200	302053	00000000	499900	Establishment of Non - Alcohol and Malt	500,000,000.00	700,000,000.00	
101	13	5601000300	302053	00000000	431100	DEPARTMENT OF ADMINISTRATION	6,642,890.64	985,700.00	
101	13	5601000300	431000	00000000	431000	PERSONNEL COST	5,635,640.64		
101	13	5601000300	431000	00000000	431010	BASIC SALARIES	2,341,887.84		
101	13	5601000300	431000	00000000	431011	Basic Salaries	2,341,887.84		
101	13	5601000300	431000	00000000	431020	REGULAR ALLOWANCE	3,293,752.80		
101	13	5601000300	431000	00000000	431021	Rent	1,170,943.92		
101	13	5601000300	431000	00000000	431022	Transport	370,481.76		
101	13	5601000300	431000	00000000	431023	Utility	50,530.80		
101	13	5601000300	431000	00000000	431024	Domestic Servant	882,943.92		
101	13	5601000300	431000	00000000	431025	Entertainment	22,800.00		



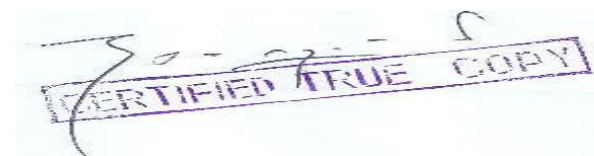
101	13	5601000300	431000	00000000	431029	Leave Grant	234,414.00		
101	13	5601000300	431000	00000000	431030	Meal Subsidy	84,224.40		
101	13	5601000300	431000	00000000	431050	weigh- in-allowance	477,414.00		
101	13	5601000300	431100	00000000	431100	OVERHEAD COST	1,007,250.00	985,700.00	
101	13	5601000300	431100	00000000	431200	TRAVEL AND TRANSPORT	416,000.00	315,000.00	
101	13	5601000300	431100	00000000	431201	Local Travel and Transport	416,000.00	315,000.00	
101	13	5601000300	431100	00000000	431400	MATERIALS AND SUPPLIES	591,250.00	670,700.00	
101	13	5601000300	431100	00000000	431401	Office Material and Supplies	591,250.00	670,700.00	
101	13	5601000400	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	4,646,201.44	2,755,353.65	
101	13	5601000400	431000	00000000	431000	PERSONNEL COST	2,835,269.40	1,749,280.29	
101	13	5601000400	431000	00000000	431010	BASIC SALARIES	1,381,538.40	733,116.96	
101	13	5601000400	431000	00000000	431011	Basic Salaries	1,381,538.40	733,116.96	
101	13	5601000400	431000	00000000	431020	REGULAR ALLOWANCE	1,453,731.00	572,867.13	
101	13	5601000400	431000	00000000	431021	Rent	690,769.20	366,558.48	
101	13	5601000400	431000	00000000	431022	Transport	233,993.76	97,505.76	
101	13	5601000400	431000	00000000	431023	Utility	31,918.80	13,306.80	
101	13	5601000400	431000	00000000	431024	Domestic Servant	294,311.00		
101	13	5601000400	431000	00000000	431025	Entertainment	11,400.00		
101	13	5601000400	431000	00000000	431029	Leave Grant	138,133.84	73,311.69	
101	13	5601000400	431000	00000000	431030	Meal Subsidy	53,204.40	22,184.40	
101	13	5601000400	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		443,296.20	
101	13	5601000400	431000	00000000	431051	Provision for Promotion		443,296.20	
101	13	5601000400	431100	00000000	431100	OVERHEAD COST	1,810,932.04	1,006,073.36	
101	13	5601000400	431100	00000000	431200	TRAVEL AND TRANSPORT	676,000.00	432,000.00	
101	13	5601000400	431100	00000000	431201	Local Travel and Transport	676,000.00	432,000.00	
101	13	5601000400	431100	00000000	431400	MATERIALS AND SUPPLIES	539,800.00	312,800.00	
101	13	5601000400	431100	00000000	431401	Office Material and Supplies	539,800.00	312,800.00	
101	13	5601000400	431100	00000000	431800	FINANCES EXPENSES	595,132.04	261,273.36	
101	13	5601000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	595,132.04	261,273.36	
101	13	5601000500	431100	00000000	431100	DEPARTMENT OF PLANNING AND STATISTICS	2,611,673.06	3,264,771.89	
101	13	5601000500	431000	00000000	431000	PERSONNEL COST	2,170,073.06	2,852,771.89	
101	13	5601000500	431000	00000000	431010	BASIC SALARIES	864,950.52	1,167,332.16	
101	13	5601000500	431000	00000000	431011	Basic Salaries	864,950.52	1,167,332.16	
101	13	5601000500	431000	00000000	431020	REGULAR ALLOWANCE	1,305,122.54	1,256,017.05	
101	13	5601000500	431000	00000000	431021	Rent	432,475.26	583,666.20	
101	13	5601000500	431000	00000000	431022	Transport	136,488.00	183,440.40	
101	13	5601000500	431000	00000000	431023	Utility	18,612.00	29,283.00	
101	13	5601000500	431000	00000000	431024	Domestic Servant	588,632.28	294,311.64	
101	13	5601000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	5601000500	431000	00000000	431029	Leave Grant	86,495.00	116,733.21	
101	13	5601000500	431000	00000000	431030	Meal Subsidy	31,020.00	37,182.60	
101	13	5601000500	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		429,422.68	
101	13	5601000500	431000	00000000	431051	Provision for Promotion		429,422.68	
101	13	5601000500	431100	00000000	431100	OVERHEAD COST	441,600.00	412,000.00	
101	13	5601000500	431100	00000000	431200	TRAVEL AND TRANSPORT	216,000.00	216,000.00	
101	13	5601000500	431100	00000000	431201	Local Travel and Transport	216,000.00	216,000.00	
101	13	5601000500	431100	00000000	431400	MATERIALS AND SUPPLIES	225,600.00	196,000.00	
101	13	5601000500	431100	00000000	431401	Office Material and Supplies	225,600.00	196,000.00	
101	13	5601000600	431100	00000000	431100	DEPARTMENT OF PROCUREMENT	1,961,458.23	304,000.00	



101	13	5601000600	431000	00000000	431000	PERSONNEL COST	1,718,258.23		
101	13	5601000600	431000	00000000	431010	BASIC SALARIES	785,904.12		
101	13	5601000600	431000	00000000	431011	Basic Salaries	785,904.12		
101	13	5601000600	431000	00000000	431020	REGULAR ALLOWANCE	932,354.11		
101	13	5601000600	431000	00000000	431021	Rent	392,952.06		
101	13	5601000600	431000	00000000	431022	Transport	136,488.00		
101	13	5601000600	431000	00000000	431023	Utility	18,612.00		
101	13	5601000600	431000	00000000	431024	Domestic Servant	294,311.64		
101	13	5601000600	431000	00000000	431025	Entertainment	11,400.00		
101	13	5601000600	431000	00000000	431029	Leave Grant	78,590.41		
101	13	5601000600	431100	00000000	431100	OVERHEAD COST	243,200.00	304,000.00	
101	13	5601000600	431100	00000000	431200	TRAVEL AND TRANSPORT	108,000.00	108,000.00	
101	13	5601000600	431100	00000000	431201	Local Travel and Transport	108,000.00	108,000.00	
101	13	5601000600	431100	00000000	431400	MATERIALS AND SUPPLIES	135,200.00	196,000.00	
101	13	5601000600	431100	00000000	431401	Office Material and Supplies	135,200.00	196,000.00	
101	13	5601000700	431100	00000000	431100	DEPARTMENT OF TRADE	17,338,343.00		
101	13	5601000700	431000	00000000	431000	PERSONNEL COST	16,933,484.40		
101	13	5601000700	431000	00000000	431010	BASIC SALARIES	8,791,437.40		
101	13	5601000700	431000	00000000	431011	Basic Salaries	8,791,437.40		
101	13	5601000700	431000	00000000	431020	REGULAR ALLOWANCE	8,142,047.00		
101	13	5601000700	431000	00000000	431021	Rent	4,155,165.40		
101	13	5601000700	431000	00000000	431022	Transport	1,201,478.00		
101	13	5601000700	431000	00000000	431023	Utility	162,879.90		
101	13	5601000700	431000	00000000	431024	Domestic Servant	1,472,155.20		
101	13	5601000700	431000	00000000	431025	Entertainment	45,600.00		
101	13	5601000700	431000	00000000	431029	Leave Grant	831,003.50		
101	13	5601000700	431000	00000000	431030	Meal Subsidy	273,765.00		
101	13	5601000700	431100	00000000	431100	OVERHEAD COST	404,858.60		
101	13	5601000700	431100	00000000	431200	TRAVEL AND TRANSPORT	244,000.00		
101	13	5601000700	431100	00000000	431201	Local Travel and Transport	244,000.00		
101	13	5601000700	431100	00000000	431400	MATERIALS AND SUPPLIES	160,858.60		
101	13	5601000700	431100	00000000	431401	Office Material and Supplies	160,858.60		
101	13	5601000800	431100	00000000	431100	DEPARTMENT OF GARMENT FACTORY	1,681,462.84		
101	13	5601000800	431000	00000000	431000	PERSONNEL COST	261,462.84		
101	13	5601000800	431000	00000000	431010	BASIC SALARIES	261,462.84		
101	13	5601000800	431000	00000000	431011	Basic Salaries	261,462.84		
101	13	5601000800	431000	00000000	431090	RECRUITMENT OF NEW STAFFS			
101	13	5601000800	431000	00000000	431091	Recruitment of new Staff			
101	13	5601000800	431100	00000000	431100	OVERHEAD COST	1,420,000.00		
101	13	5601000800	431100	00000000	431400	MATERIALS AND SUPPLIES			
101	13	5601000800	431100	00000000	431401	Office Material and Supplies			
101	13	5601000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES			
101	13	5601000800	431100	00000000	431501	Maintenance - Motor Vehicle			
101	13	5601000800	431100	00000000	431505	Maintenance - Plant and Generator			
101	13	5601000800	431100	00000000	432600	OTHER SERVICES	1,420,000.00		
101	13	5601000800	431100	00000000	432677	Marketing Expenses			
101	13	5601000800	431100	00000000	432689	Board Expenses			
101	13	5601000800	431100	00000000	432733	Cleaning Materials			
101	13	5601000800	431100	00000000	432733	Purchasing of Worn -Out Asset			



101	13	5601000800	431100	00000000	432734	Garment Factory Staff	1,420,000.00		
101	13	5601000900	431100	00000000	431100	DEPARTMENT OF INDUSTRY			
101	13	5601000900	431000	00000000	431000	PERSONNEL COST			
101	13	5601000900	431000	00000000	431090	RECRUITMENT OF NEW STAFFS			
101	13	5601000900	431000	00000000	431091	Recruitment of new Staff			
101	13	5601000900	431100	00000000	431100	OVERHEAD COST			
101	13	5601000900	431100	00000000	431200	TRAVEL AND TRANSPORT			
101	13	5601000900	431100	00000000	431201	Local Travel and Transport			
101	13	5601000900	431100	00000000	431400	MATERIALS AND SUPPLIES			
101	13	5601000900	431100	00000000	431401	Office Material and Supplies			
						SUMMARY			
						Revenue	601,402,570.00		
						Capital Receipts			
						TOTAL	601,402,570.00	0.00	0.00
						Personnel Cost	201,082,570.44	94,602,052.18	0.00
						Overhead Cost	12,000,000.00	5,984,021.26	0.00
						Consolidated Revenue Charges	9,895,741.84	4,122,897.60	0.00
						SUB-TOTAL	222,978,312.28	104,708,971.04	0.00
						Capital Expenditure	43,242,857,000.00	37,026,400,000.00	0.00
						TOTAL MINISTRY OF COMMERCE AND INDUSTRY	43,465,835,312.28	37,131,108,971.04	0.00
Cross River State 2018 Approved Budget									



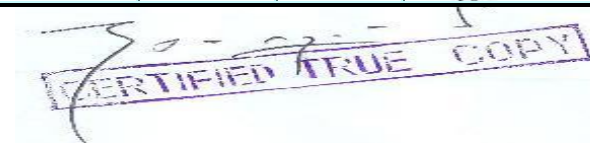


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS PRIVATIZATION COUNCIL

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1206000000				CRS PRIVATIZATION COUNCIL	21,000,000.00	156,497,600.00	
	13	1206000000	400000	00000000	400000	TOTAL REVENUE	500,000.00	500,000.00	
101	13	1206000200	400000	00000000	400000	OFFICE OF THE CHAIRMAN	500,500,000.00	500,500,000.00	
101	13	1206000200	400000	00000000	402000	Fines and Fees	500,000.00	500,000.00	
101	13	1206000200	400000	00000000	402016	Expression of Interest	500,000.00	500,000.00	
101	13	1206000200	409000	00000000	409000	CAPITAL RECEIPTS	500,000,000.00	500,000,000.00	
101	13	1206000200	409000	00000000	409000	Capital Receipts	500,000,000.00	500,000,000.00	
101	13	1206000200	409000	00000000	409712	Funds for Privatization of Oil Palm Estate / Other Ventures	500,000,000.00	500,000,000.00	
						RECURRENT EXPENDITURE	21,000,000.00	49,627,600.00	
101	13	1206000200	431100	00000000	431100	TOTAL OVERHEAD COST	3,000,000.00	31,627,600.00	
101	13	1206000100	431100	00000000	431100	PRIVATIZATION COUNCIL DEPARTMENT	18,980,090.00	28,356,800.00	
101	13	1206000100	431100	00000000	431100	OVERHEAD COST	980,090.00	10,156,800.00	
101	13	1206000100	431100	00000000	431200	TRAVEL AND TRANSPORT	580,000.00	5,580,000.00	
101	13	1206000100	431100	00000000	431201	Local Travel and Transport	580,000.00	5,580,000.00	
101	13	1206000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	1,380,800.00	
101	13	1206000100	431100	00000000	431401	Office Material and Supplies	100,000.00	1,380,800.00	
101	13	1206000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,090.00	2,896,000.00	
101	13	1206000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	980,000.00	
101	13	1206000100	431100	00000000	431502	Maintenance - Office Furniture	50,090.00	1,190,000.00	
101	13	1206000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	86,000.00	
101	13	1206000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	640,000.00	
101	13	1206000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	300,000.00	
101	13	1206000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	300,000.00	
100	13	1206000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	18,000,000.00	18,000,000.00	
100	13	1206000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	18,000,000.00	18,000,000.00	
100	13	1206000100	439000	00000000	439620	Director General and Members	18,000,000.00	18,000,000.00	
250	13	1206000100	499900	00000000	499900	CAPITAL EXPENDITURE		200,000.00	
250	13	1206000100	306800	00000000	499900	GENERAL ADMINISTRATION		200,000.00	
250	13	1206000100	306844	00000000	499900	Preparation of Annual Estimates		200,000.00	
101	13	1206000200	306844	00000000	431100	OFFICE OF THE CHAIRMAN	30,000.00	106,720,000.00	
101	13	1206000200	431100	00000000	431100	OVERHEAD COST	30,000.00	50,000.00	
101	13	1206000200	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	50,000.00	
101	13	1206000200	431100	00000000	431403	Library Books and Periodicals	30,000.00	50,000.00	
250	13	1206000200	499900	00000000	499900	CAPITAL EXPENDITURE		106,670,000.00	
250	13	1206000200	302200	00000000	499900	GENERAL ADMINISTRATION		100,800,000.00	
250	13	1206000200	306899	00000000	499900	Sensitization of Landlord Communities on Privatization of Government Estates		500,000.00	
250	13	1206000200	307064	00000000	499900	Privatization Manual / Handbook of Government Estate		300,000.00	
250	13	1206000200	307348	00000000	499900	Terminal Benefit for Staff of Boki - Borun and Nsadop Oil Palm Estate		100,000,000.00	
250	13	1206000200	308000	00000000	499900	MISCELLANEOUS CAPITAL ITEMS		5,870,000.00	
250	13	1206000200	308020	00000000	499900	Purchase of 40KVA Generator		3,500,000.00	



250	13	1206000200	308021	00000000	499900	Purchase of Furniture & Equipment		2,370,000.00	
101	13	1206000300	308021	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	879,255.00	7,818,200.00	
101	13	1206000300	431100	00000000	431100	OVERHEAD COST	879,255.00	7,818,200.00	
101	13	1206000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	500,000.00	
101	13	1206000300	431100	00000000	431201	Local Travel and Transport	200,000.00	500,000.00	
101	13	1206000300	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	400,000.00	
101	13	1206000300	431100	00000000	431401	Office Material and Supplies	100,000.00	400,000.00	
101	13	1206000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	549,255.00	1,234,000.00	
101	13	1206000300	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	195,000.00	
101	13	1206000300	431100	00000000	431502	Maintenance - Office Furniture	90,000.00	545,000.00	
101	13	1206000300	431100	00000000	431503	Maintenance - Office Equipment	70,000.00	494,000.00	
101	13	1206000300	431100	00000000	431506	Maintenance - Office Building	339,255.00		
101	13	1206000300	431100	00000000	432600	OTHER SERVICES	30,000.00	5,684,200.00	
101	13	1206000300	431100	00000000	432604	Press and Public Relation / Advertisement	30,000.00	5,684,200.00	
101	13	1206000400	431100	00000000	431100	FINANCE AND SUPPLIES DEPARTMENT	480,400.00	1,077,400.00	
101	13	1206000400	431100	00000000	431100	OVERHEAD COST	480,400.00	1,077,400.00	
101	13	1206000400	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	600,000.00	
101	13	1206000400	431100	00000000	431201	Local Travel and Transport	300,000.00	600,000.00	
101	13	1206000400	431100	00000000	431400	MATERIALS AND SUPPLIES	180,400.00	477,400.00	
101	13	1206000400	431100	00000000	431401	Office Material and Supplies	80,000.00	91,000.00	
101	13	1206000400	431100	00000000	431419	Computer Material and Supplies	100,400.00	386,400.00	
101	13	1206000500	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	630,255.00	12,525,200.00	
101	13	1206000500	431100	00000000	431100	OVERHEAD COST	630,255.00	12,525,200.00	
101	13	1206000500	431100	00000000	431200	TRAVEL AND TRANSPORT	61,000.00	61,000.00	
101	13	1206000500	431100	00000000	431201	Local Travel and Transport	61,000.00	61,000.00	
101	13	1206000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	519,255.00	1,810,000.00	
101	13	1206000500	431100	00000000	431502	Maintenance - Office Furniture	60,000.00	90,000.00	
101	13	1206000500	431100	00000000	431503	Maintenance - Office Equipment	339,255.00	320,000.00	
101	13	1206000500	431100	00000000	431505	Maintenance - Plant and Generator	50,000.00	200,000.00	
101	13	1206000500	431100	00000000	431506	Maintenance - Office Building	70,000.00	1,200,000.00	
101	13	1206000500	431100	00000000	432600	OTHER SERVICES	50,000.00	10,654,200.00	
101	13	1206000500	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	10,654,200.00	
						SUMMARY			
						Revenue	500,000.00	500,000.00	
						Capital Receipts	500,000,000.00	500,000,000.00	
						TOTAL	500,500,000.00	500,500,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,000,000.00	31,627,600.00	0.00
						Consolidated Revenue Charges	18,000,000.00	18,000,000.00	0.00
						SUB-TOTAL	21,000,000.00	49,627,600.00	0.00
						Capital Expenditure	0.00	106,870,000.00	0.00
						TOTAL CRS PRIVATIZATION COUNCIL	21,000,000.00	156,497,600.00	0.00
Cross River State 2018 Approved Budget									



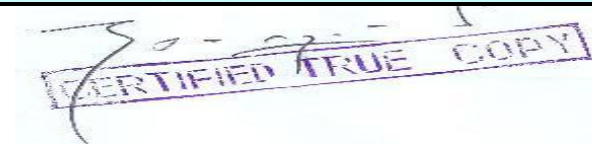


CROSS RIVER STATE CHART OF ACCOUNT 2018

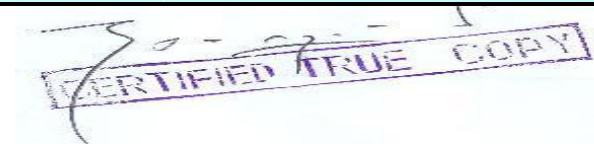
ECONOMIC

MINISTRY OF SOLID MINERAL DEVELOPMENT

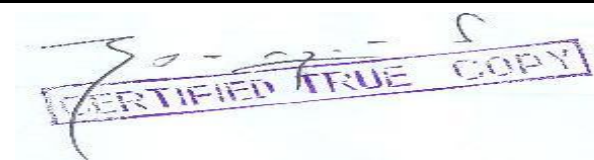
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1602000000				MINISTRY OF SOLID MINERAL DEVELOPMENT	5,657,878,010.84	1,467,592,849.23	
	13	1602000000	400000	00000000	400000	TOTAL REVENUE	617,500,000.00	617,500,000.00	
101	13	1602000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	617,500,000.00	617,500,000.00	
101	13	1602000100	400000	00000000	402000	Fines and Fees	617,500,000.00	617,500,000.00	
101	13	1602000100	400000	00000000	402000	Fines and Penalties	20,000,000.00	20,000,000.00	
101	13	1602000100	400000	00000000	402102	Mining Fee - Sand, Gravel, Laterite and Other related Mineral Exploitation activities	36,000,000.00	36,000,000.00	
101	13	1602000100	400000	00000000	402151	Quarrying Fee	324,000,000.00	324,000,000.00	
101	13	1602000100	400000	00000000	402189	Registration and Renewal Fee	1,500,000.00	1,500,000.00	
101	13	1602000100	400000	00000000	402227	Land Use Charges	20,000,000.00	20,000,000.00	
101	13	1602000100	400000	00000000	407010	Milling Fee	216,000,000.00	216,000,000.00	
						RECURRENT EXPENDITURE	69,878,010.84	31,092,849.23	
101	13	1602000100	431100	00000000	431000	PERSONNEL COST	47,982,268.70	16,696,849.23	
101	13	1602000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	5,500,743,893.28	1,441,878,500.00	
101	13	1602000100	431100	00000000	431100	OVERHEAD COST	2,625,000.00	1,262,500.00	
101	13	1602000100	431100	00000000	431300	UTILITIES	150,000.00	75,000.00	
101	13	1602000100	431100	00000000	431302	Telephone	50,000.00	25,000.00	
101	13	1602000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	50,000.00	
101	13	1602000100	431100	00000000	431200	TRAVEL AND TRANSPORT		250,000.00	
101	13	1602000100	431100	00000000	431201	Local Travel and Transport		250,000.00	
101	13	1602000100	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	100,000.00	
101	13	1602000100	431100	00000000	431401	Office Material and Supplies	200,000.00	50,000.00	
101	13	1602000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	50,000.00	
101	13	1602000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,475,000.00	487,500.00	
101	13	1602000100	431100	00000000	431501	Maintenance - Motor Vehicle	575,000.00	187,500.00	
101	13	1602000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	50,000.00	
101	13	1602000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	100,000.00	
101	13	1602000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	100,000.00	
101	13	1602000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	50,000.00	
101	13	1602000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	13	1602000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	13	1602000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	100,000.00	
101	13	1602000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	100,000.00	
101	13	1602000100	431100	00000000	432600	OTHER SERVICES	200,000.00	100,000.00	
101	13	1602000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	100,000.00	
101	13	1602000100	431100	00000000	432606	SERVICOM			
101	13	1602000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	100,000.00	50,000.00	
101	13	1602000100	431100	00000000	431707	Research Surveys and Field Investigation	100,000.00	50,000.00	
100	13	1602000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	4,116,000.00	
100	13	1602000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,116,000.00	
100	13	1602000100	439000	00000000	439031	Basic Salaries	5,118,893.28	4,116,000.00	



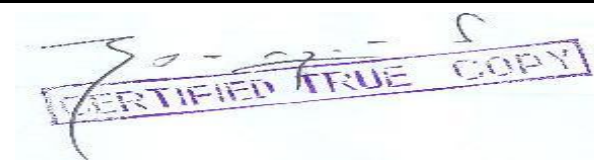
250	13	1602000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,493,000,000.00	1,436,500,000.00	
250	13	1602000100	302000	00000000	499900	MINERAL RESOURCES	5,493,000,000.00	1,436,500,000.00	
250	13	1602000100	302045	00000000	499900	Social Security Scheme	500,000,000.00		
250	13	1602000100	302054	00000000	499900	Scanning of CRS for Gold and Tantalite Deposit			
250	13	1602000100	302054	00000000	499900	Sensitization and awareness programme on Mineral resources development in the State	5,000,000.00	3,000,000.00	
250	13	1602000100	305233	00000000	499900	Identification, Classification and Reclamation of abandoned Mines in CRS		5,000,000.00	
250	13	1602000100	305241	00000000	499900	Procurement of Office Equipment	20,000,000.00	10,000,000.00	
250	13	1602000100	305739	00000000	499900	Completion of Mineral Development Centre along Okuku - Ogoja Road	11,000,000.00	11,000,000.00	
250	13	1602000100	306343	00000000	499900	Environmental Impact Assessment for the Cement Factory and 3 Nos. Quarries	400,000,000.00		
250	13	1602000100	306443	00000000	499900	Acquisition of Solid Mineral Leases	20,000,000.00	50,000,000.00	
250	13	1602000100	306700	00000000	499900	Design and Construction of 3No Quarries in Ogoja, Boki, and Akamkpa Local Government Area	500,000,000.00	600,000,000.00	
250	13	1602000100	306700	00000000	499900	Design and Construction of Cement Plant in Akamkpa Local Government of Cross River State	4,000,000,000.00	700,000,000.00	
250	13	1602000100	306803	00000000	499900	Engage a Consultant to develop sound and viable models that can attract investors into the sector			
250	13	1602000100	306803	00000000	499900	Engage a Consultant to establish a comprehensive Mineral Map of the State	30,000,000.00	50,000,000.00	
250	13	1602000100	306886	00000000	499900	Ensure an effective Monitoring and Enforcement OF regulation in the mineral Resources Sector	2,000,000.00		
250	13	1602000100	306953	00000000	499900	Capacity Building and Development		2,000,000.00	
250	13	1602000100	306996	00000000	499900	Preparation of draft Mineral Policy and legal regulatory Framework to CRSHA	2,000,000.00	2,500,000.00	
250	13	1602000100	307116	00000000	499900	Office Accommodation for 3No. Zonal Offices/Furnishing	3,000,000.00	3,000,000.00	
100	13	1602000200	307116	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	99,776,848.86	5,580,000.00	
100	13	1602000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.86	5,580,000.00	
100	13	1602000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.86	5,580,000.00	
100	13	1602000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,560,000.00	
100	13	1602000200	439000	00000000	439042	Leave Grant	109,812.60	156,000.00	
100	13	1602000200	439000	00000000	439045	Vehicle Maintenance	823,594.54	156,000.00	
100	13	1602000200	439000	00000000	439046	Journal	164,718.96	354,000.00	
100	13	1602000200	439000	00000000	439047	Domestic Servant	823,594.56	546,000.00	
100	13	1602000200	439000	00000000	439049	Utility	329,438.28		
100	13	1602000200	439000	00000000	439050	Rent	823,594.56	780,000.00	
100	13	1602000200	439000	00000000	439052	Entertainment	329,437.80	1,560,000.00	
100	13	1602000200	439000	00000000	439055	PA Allowance	274,531.56	468,000.00	
250	13	1602000200	499900	00000000	499900	CAPITAL EXPENDITURE	95,000,000.00		
250	13	1602000200	306200	00000000	499900	MINERAL RESOURCES	95,000,000.00		
250	13	1602000200	306343	00000000	499900	Environmental Impact Assessment for the Cement Factory and 3 Nos. Quarries	80,000,000.00		
250	13	1602000200	306657	00000000	499900	Acquisition of Geological Equipment	5,000,000.00		
250	13	1602000200	306941	00000000	499900	Acquisition of Office Furniture	5,000,000.00		
250	13	1602000200	308037	00000000	499900	Revotion of 7th Floor, Okoi Arikpo House for Additional Office Space	5,000,000.00		
101	13	1602000300	308037	00000000	431100	DEPARTMENT OF ADMINISTRATION	14,979,334.98	2,875,852.33	
101	13	1602000300	431000	00000000	431000	PERSONNEL COST	13,029,334.98	2,215,852.33	
101	13	1602000300	431000	00000000	431010	BASIC SALARIES	7,316,229.00	1,264,858.92	
101	13	1602000300	431000	00000000	431011	Basic Salaries	7,316,229.00	1,264,858.92	
101	13	1602000300	431000	00000000	431020	REGULAR ALLOWANCE	5,507,515.98	950,993.41	
101	13	1602000300	431000	00000000	431021	Rent	2,866,051.80	632,429.52	
101	13	1602000300	431000	00000000	431022	Transport	809,767.20	140,857.20	
101	13	1602000300	431000	00000000	431023	Utility	110,422.80	19,207.80	
101	13	1602000300	431000	00000000	431024	Domestic Servant	588,623.28		
101	13	1602000300	431000	00000000	431025	Entertainment	11,400.00		
101	13	1602000300	431000	00000000	431027	Shift	163,590.00		
101	13	1602000300	431000	00000000	431028	Hazard	42,000.00		
101	13	1602000300	431000	00000000	431029	Leave Grant	731,622.90	126,485.89	



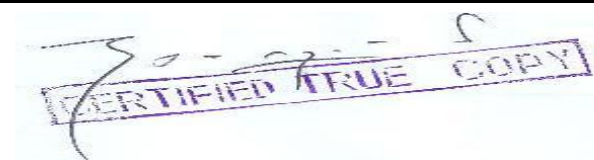
101	13	1602000300	431000	00000000	431030	Meal Subsidy	184,038.00	32,013.00	
101	13	1602000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	205,590.00		
101	13	1602000300	431000	00000000	431079	Shifting	163,590.00		
101	13	1602000300	431000	00000000	431084	Hazard	42,000.00		
101	13	1602000300	431100	00000000	431100	OVERHEAD COST	1,950,000.00	660,000.00	
101	13	1602000300	431100	00000000	431300	UTILITIES	20,000.00	10,000.00	
101	13	1602000300	431100	00000000	431302	Telephone	20,000.00	10,000.00	
101	13	1602000300	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	150,000.00	
101	13	1602000300	431100	00000000	431201	Local Travel and Transport	500,000.00	150,000.00	
101	13	1602000300	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	70,000.00	
101	13	1602000300	431100	00000000	431401	Office Material and Supplies	150,000.00	35,000.00	
101	13	1602000300	431100	00000000	431402	Computer materials and Supplies	150,000.00	35,000.00	
101	13	1602000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	900,000.00	275,000.00	
101	13	1602000300	431100	00000000	431501	Maintenance - Motor Vehicle	550,000.00	117,500.00	
101	13	1602000300	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	32,500.00	
101	13	1602000300	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	50,000.00	
101	13	1602000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	75,000.00	
101	13	1602000300	431100	00000000	431800	FINANCES EXPENSES	80,000.00	80,000.00	
101	13	1602000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	80,000.00	80,000.00	
101	13	1602000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	75,000.00	
101	13	1602000300	431100	00000000	431901	Entertainment at Meetings	150,000.00	75,000.00	
101	13	1602000400	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	5,525,708.08	2,855,600.88	
101	13	1602000400	431000	00000000	431000	PERSONNEL COST	3,535,708.08	2,143,100.88	
101	13	1602000400	431000	00000000	431010	BASIC SALARIES	1,638,445.56	1,216,298.76	
101	13	1602000400	431000	00000000	431011	Basic Salaries	1,638,445.56	1,216,298.76	
101	13	1602000400	431000	00000000	431020	REGULAR ALLOWANCE	1,897,262.52	926,802.12	
101	13	1602000400	431000	00000000	431021	Rent	819,222.84	608,149.44	
101	13	1602000400	431000	00000000	431022	Transport	230,392.64	144,458.00	
101	13	1602000400	431000	00000000	431023	Utility	31,417.20	19,709.40	
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101	13	1602000400	431000	00000000	431025	Entertainment	11,400.00		
101	13	1602000400	431000	00000000	431029	Leave Grant	163,844.58	121,629.88	
101	13	1602000400	431000	00000000	431030	Meal Subsidy	52,362.00	32,855.40	
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101	13	1602000400	431100	00000000	431300	UTILITIES	20,000.00	10,000.00	
101	13	1602000400	431100	00000000	431302	Telephone	20,000.00	10,000.00	
101	13	1602000400	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00	200,000.00	
101	13	1602000400	431100	00000000	431201	Local Travel and Transport	400,000.00	200,000.00	
101	13	1602000400	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	110,000.00	
101	13	1602000400	431100	00000000	431402	Computer materials and Supplies	150,000.00	35,000.00	
101	13	1602000400	431100	00000000	431419	Office Material and Supplies	250,000.00	75,000.00	
101	13	1602000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	550,000.00	227,500.00	
101	13	1602000400	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	70,000.00	
101	13	1602000400	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	32,500.00	
101	13	1602000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	50,000.00	
101	13	1602000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	75,000.00	
101	13	1602000400	431100	00000000	431800	FINANCES EXPENSES	500,000.00	105,000.00	
101	13	1602000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	500,000.00	105,000.00	
101	13	1602000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	120,000.00	60,000.00	



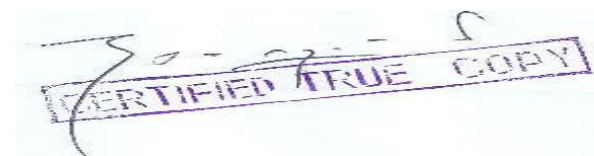
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101	13	1602000500	431100	00000000	431100	DEPARTMENT OF PLANNING AND STATISTICS	3,921,864.28	2,329,267.29	
101	13	1602000500	431000	00000000	431000	PERSONNEL COST	2,151,864.28	1,749,267.29	
101	13	1602000500	431000	00000000	431010	BASIC SALARIES	846,750.64	785,904.12	
101	13	1602000500	431000	00000000	431011	Basic Salaries	846,750.64	785,904.12	
101	13	1602000500	431000	00000000	431020	REGULAR ALLOWANCE	1,305,113.64	963,363.17	
101	13	1602000500	431000	00000000	431021	Rent	432,475.32	392,952.12	
101	13	1602000500	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	1602000500	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	1602000500	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	
101	13	1602000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1602000500	431000	00000000	431029	Leave Grant	86,495.04	78,579.41	
101	13	1602000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	13	1602000500	431100	00000000	431100	OVERHEAD COST	1,770,000.00	580,000.00	
101	13	1602000500	431100	00000000	431300	UTILITIES	20,000.00	10,000.00	
101	13	1602000500	431100	00000000	431302	Telephone	20,000.00	10,000.00	
101	13	1602000500	431100	00000000	431200	TRAVEL AND TRANSPORT	620,000.00	260,000.00	
101	13	1602000500	431100	00000000	431201	Local Travel and Transport	620,000.00	260,000.00	
101	13	1602000500	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	35,000.00	
101	13	1602000500	431100	00000000	431401	Office Material and Supplies	100,000.00	15,000.00	
101	13	1602000500	431100	00000000	431402	Computer materials and Supplies	100,000.00	20,000.00	
101	13	1602000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	700,000.00	155,000.00	
101	13	1602000500	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	50,000.00	
101	13	1602000500	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	25,000.00	
101	13	1602000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	30,000.00	
101	13	1602000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	50,000.00	
101	13	1602000500	431100	00000000	431800	FINANCES EXPENSES	80,000.00	80,000.00	
101	13	1602000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	80,000.00	80,000.00	
101	13	1602000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	40,000.00	
101	13	1602000500	431100	00000000	431901	Entertainment at Meetings	150,000.00	40,000.00	
101	13	1602000600	431100	00000000	431100	OPERATION UNIT	25,259,690.96	7,130,349.67	
101	13	1602000600	431000	00000000	431000	PERSONNEL COST	24,149,690.96	6,450,349.67	
101	13	1602000600	431000	00000000	431010	BASIC SALARIES	18,359,743.23	3,296,934.00	
101	13	1602000600	431000	00000000	431011	Basic Salaries	18,359,743.23	3,296,934.00	
101	13	1602000600	431000	00000000	431020	REGULAR ALLOWANCE	3,402,253.33	3,153,415.67	
101	13	1602000600	431000	00000000	431021	Rent	601,715.16	1,648,467.24	
101	13	1602000600	431000	00000000	431022	Transport	144,458.16	421,813.36	
101	13	1602000600	431000	00000000	431023	Utility	19,698.84	57,529.20	
101	13	1602000600	431000	00000000	431024	Domestic Servant		588,624.00	
101	13	1602000600	431000	00000000	431025	Entertainment		11,400.00	
101	13	1602000600	431000	00000000	431027	Shift	1,787,696.40		
101	13	1602000600	431000	00000000	431028	Hazard	600,000.00		
101	13	1602000600	431000	00000000	431029	Leave Grant	215,853.37	329,693.47	
101	13	1602000600	431000	00000000	431030	Meal Subsidy	32,831.40	95,888.40	
101	13	1602000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,387,694.40		
101	13	1602000600	431000	00000000	431079	Shifting	1,787,694.40		
101	13	1602000600	431000	00000000	431084	Hazard	600,000.00		
101	13	1602000600	431100	00000000	431100	OVERHEAD COST	1,110,000.00	680,000.00	
101	13	1602000600	431100	00000000	431300	UTILITIES	20,000.00	10,000.00	



101	13	1602000600	431100	00000000	431302	Telephone	20,000.00	10,000.00	
101	13	1602000600	431100	00000000	431200	TRAVEL AND TRANSPORT	600,000.00	300,000.00	
101	13	1602000600	431100	00000000	431201	Local Travel and Transport	600,000.00	300,000.00	
101	13	1602000600	431100	00000000	431400	MATERIALS AND SUPPLIES	60,000.00	30,000.00	
101	13	1602000600	431100	00000000	431402	Computer materials and Supplies	30,000.00	15,000.00	
101	13	1602000600	431100	00000000	431419	Office Material and Supplies	30,000.00	15,000.00	
101	13	1602000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	300,000.00	220,000.00	
101	13	1602000600	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	72,500.00	
101	13	1602000600	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	25,000.00	
101	13	1602000600	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	13	1602000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	72,500.00	
101	13	1602000600	431100	00000000	431800	FINANCES EXPENSES	80,000.00	80,000.00	
101	13	1602000600	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	80,000.00	80,000.00	
101	13	1602000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	40,000.00	
101	13	1602000600	431100	00000000	431901	Entertainment at Meetings	50,000.00	40,000.00	
101	13	1602000700	431100	00000000	431100	DEPARTMENT OF ENVIRONMENT AND COMMUNITY RELATION	6,470,670.40	3,162,294.96	
101	13	1602000700	431000	00000000	431000	PERSONNEL COST	5,115,670.40	2,832,294.96	
101	13	1602000700	431000	00000000	431010	BASIC SALARIES	4,076,186.04	2,482,214.16	
101	13	1602000700	431000	00000000	431011	Basic Salaries	4,076,186.04	2,482,214.16	
101	13	1602000700	431000	00000000	431020	REGULAR ALLOWANCE	1,039,484.36	350,080.80	
101	13	1602000700	431000	00000000	431021	Rent	145,156.56		
101	13	1602000700	431000	00000000	431022	Transport	46,952.40		
101	13	1602000700	431000	00000000	431023	Utility	6,402.60		
101	13	1602000700	431000	00000000	431027	Shift	332,683.20	260,080.80	
101	13	1602000700	431000	00000000	431028	Hazard	90,000.00	90,000.00	
101	13	1602000700	431000	00000000	431029	Leave Grant	407,618.60		
101	13	1602000700	431000	00000000	431030	Meal Subsidy	10,671.00		
101	13	1602000700	431100	00000000	431100	OVERHEAD COST	1,355,000.00	330,000.00	
101	13	1602000700	431100	00000000	431300	UTILITIES	10,000.00	5,000.00	
101	13	1602000700	431100	00000000	431302	Telephone	10,000.00	5,000.00	
101	13	1602000700	431100	00000000	431200	TRAVEL AND TRANSPORT	260,000.00	60,000.00	
101	13	1602000700	431100	00000000	431201	Local Travel and Transport	260,000.00	60,000.00	
101	13	1602000700	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	25,000.00	
101	13	1602000700	431100	00000000	431402	Computer materials and Supplies	50,000.00	15,000.00	
101	13	1602000700	431100	00000000	431419	Office Material and Supplies	50,000.00	10,000.00	
101	13	1602000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	865,000.00	140,000.00	
101	13	1602000700	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	50,000.00	
101	13	1602000700	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	25,000.00	
101	13	1602000700	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	45,000.00	
101	13	1602000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	565,000.00	20,000.00	
101	13	1602000700	431100	00000000	431800	FINANCES EXPENSES	80,000.00	80,000.00	
101	13	1602000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	80,000.00	80,000.00	
101	13	1602000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	20,000.00	
101	13	1602000700	431100	00000000	431901	Entertainment at Meetings	40,000.00	20,000.00	
101	13	1602000800	431100	00000000	431100	DEPARTMENT OF PROCUREMENT	1,200,000.00	1,780,984.10	
101	13	1602000800	431000	00000000	431000	PERSONNEL COST		1,305,984.10	
101	13	1602000800	431000	00000000	431010	BASIC SALARIES		733,116.96	
101	13	1602000800	431000	00000000	431011	Basic Salaries		733,116.96	
101	13	1602000800	431000	00000000	431020	REGULAR ALLOWANCE		572,867.14	



101	13	1602000800	431000	00000000	431021	Rent		366,558.48	
101	13	1602000800	431000	00000000	431022	Transport		97,505.76	
101	13	1602000800	431000	00000000	431023	Utility		13,306.80	
101	13	1602000800	431000	00000000	431029	Leave Grant		73,311.70	
101	13	1602000800	431000	00000000	431030	Meal Subsidy		22,184.40	
101	13	1602000800	431100	00000000	431100	OVERHEAD COST	1,200,000.00	475,000.00	
101	13	1602000800	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	13	1602000800	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	13	1602000800	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	110,000.00	
101	13	1602000800	431100	00000000	431402	Computer materials and Supplies	150,000.00	35,000.00	
101	13	1602000800	431100	00000000	431419	Office Material and Supplies	150,000.00	75,000.00	
101	13	1602000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	700,000.00	165,000.00	
101	13	1602000800	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	70,000.00	
101	13	1602000800	431100	00000000	431502	Maintenance - Office Furniture	200,000.00		
101	13	1602000800	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	20,000.00	
101	13	1602000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	75,000.00	
						SUMMARY			
						Revenue	617,500,000.00	617,500,000.00	
						Capital Receipts			
						TOTAL	617,500,000.00	617,500,000.00	0.00
						Personnel Cost	47,982,268.70	16,696,849.23	0.00
						Overhead Cost	12,000,000.00	4,700,000.00	0.00
						Consolidated Revenue Charges	9,895,742.14	9,696,000.00	0.00
						SUB-TOTAL	69,878,010.84	31,092,849.23	0.00
						Capital Expenditure	5,588,000,000.00	1,436,500,000.00	0.00
						TOTAL MINISTRY OF SOLID MINERAL DEVELOPMENT	5,657,878,010.84	1,467,592,849.23	0.00
Cross River State 2018 Approved Budget									



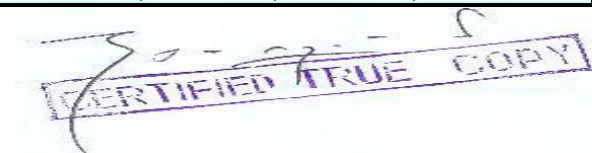


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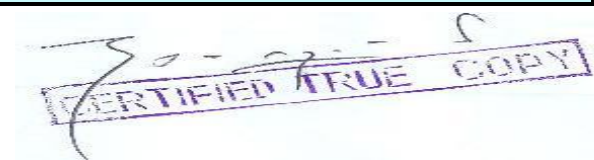
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MINISTRY OF PETROLEUM RESOURCES

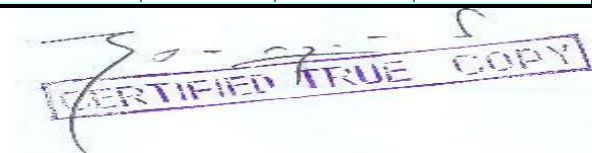
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1604000000				MINISTRY OF PETROLEUM RESOURCES	13,499,728,828.23	18,106,911,268.85	53,075,266.94
	13	1604000000	400000	00000000	400000	TOTAL REVENUE	1,500,000,000.00	1,500,000,000.00	
101	13	1604000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	3,500,000,000.00	3,500,000,000.00	
101	13	1604000100	400000	00000000	402000	Miscellaneous Revenue	1,500,000,000.00	1,500,000,000.00	
101	13	1604000100	400000	00000000	402000	Fines	30,000,000.00	30,000,000.00	
101	13	1604000100	400000	00000000	402001	Services(Jetty & Consulting)	100,000,000.00	100,000,000.00	
101	13	1604000100	400000	00000000	402001	Levies	30,000,000.00	30,000,000.00	
101	13	1604000100	400000	00000000	402001	Bridging	10,000,000.00	10,000,000.00	
101	13	1604000100	400000	00000000	402001	Petrocross Tank Farm Operation	300,000,000.00	300,000,000.00	
101	13	1604000100	400000	00000000	402001	Petrocross Fuel Retail Outlet	300,000,000.00	300,000,000.00	
101	13	1604000100	400000	00000000	402001	Haulage(General)	200,000,000.00	200,000,000.00	
101	13	1604000100	400000	00000000	402001	Haulage(Petrocross)	200,000,000.00	200,000,000.00	
101	13	1604000100	400000	00000000	402001	Retail Outlet(lease)	300,000,000.00	300,000,000.00	
101	13	1604000100	400000	00000000	407010	Other(Specify)	30,000,000.00	30,000,000.00	
101	13	1604000100	409000	00000000	409000	CAPITAL RECEIPTS	2,000,000,000.00	2,000,000,000.00	
101	13	1604000100	409000	00000000	409700	Other Capital Receipts	2,000,000,000.00	2,000,000,000.00	
101	13	1604000100	409000	00000000	409793	Cargo Trading Credit Link	2,000,000,000.00	2,000,000,000.00	
						RECURRENT EXPENDITURE	36,983,453.23	56,533,768.85	20,323,266.94
101	13	1604000100	431100	00000000	431000	PERSONNEL COST	15,087,711.31	40,190,932.85	12,177,474.24
101	13	1604000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	13,474,931,768.04	18,056,493,500.00	2,744,000.00
101	13	1604000100	431100	00000000	431100	OVERHEAD COST	7,067,500.00	2,000,000.00	
101	13	1604000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,150,000.00	1,000,000.00	
101	13	1604000100	431100	00000000	431201	Local Travel and Transport	2,150,000.00	1,000,000.00	
101	13	1604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	227,500.00	1,000,000.00	
101	13	1604000100	431100	00000000	431401	Office Material and Supplies	227,500.00	1,000,000.00	
101	13	1604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,040,000.00		
101	13	1604000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,200,000.00		
101	13	1604000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	140,000.00		
101	13	1604000100	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00		
101	13	1604000100	431100	00000000	431506	Maintenance - Office Building	700,000.00		
101	13	1604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00		
101	13	1604000100	431100	00000000	431901	Entertainment at Meetings	500,000.00		
101	13	1604000100	431100	00000000	432600	OTHER SERVICES	150,000.00		
101	13	1604000100	431100	00000000	432606	SERVICOM	150,000.00		
100	13	1604000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.04	4,116,000.00	2,744,000.00
100	13	1604000100	439000	00000000	439020	COMMISSIONER	5,118,893.04	4,116,000.00	2,744,000.00
100	13	1604000100	439000	00000000	439031	Basic Salaries	5,118,893.04	4,116,000.00	2,744,000.00



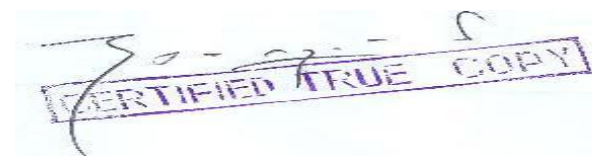
250	13	1604000100	499900	00000000	499900	CAPITAL EXPENDITURE	13,462,745,375.00	18,050,377,500.00	
250	13	1604000100		00000000	499900	ENERGY (FUEL AND POWER)	13,462,745,375.00	18,050,377,500.00	
250	13	1604000100	300033	00000000	499900	Construction of Mega Stations across the 18 LGAs in the State	1,300,000,000.00	2,000,000,000.00	
250	13	1604000100	300033	00000000	499900	Design and Construction of a Jetty		2,500,000,000.00	
250	13	1604000100	300055	00000000	499900	Training & Retraining of 15No persons on high-level Specialised Professional Skills for effective and efficient operation of the sector	1,950,000.00	3,000,000.00	
250	13	1604000100	300055	00000000	499900	Training and Retraining of 15No persons on lower/middle level Technical Skills	650,000.00	1,000,000.00	
250	13	1604000100	302125	00000000	499900	Design & Construction of a Modular Petrol Refinery	3,250,000,000.00	500,000,000.00	
250	13	1604000100	304556	00000000	499900	Change of Name/Incorporation of PETROCROSS as a Business concern Overseeing Cross River State Investments in the Petroleum Industry	6,500,000.00	10,000,000.00	
250	13	1604000100	304774	00000000	499900	Renovation of Fuel Dumps at MOW and 100 Marian Road	3,250,000.00	5,000,000.00	
250	13	1604000100	304774	00000000	499900	Renovation of State Owned Farms	6,500,000.00	10,000,000.00	
250	13	1604000100	305241	00000000	499900	Procurement of Office Equipments for all Offices	1,950,000.00	3,000,000.00	
250	13	1604000100	306203	00000000	499900	Design and Construction of 1No Tank Farm in Adiabo	2,080,000,000.00	500,000,000.00	
250	13	1604000100	306886	00000000	499900	Quarterly Monitoring and Supervision of projects,including end of year monitoring & evaluation/reporting	325,000.00	500,000.00	
250	13	1604000100	306916	00000000	499900	Hydro - Carbon Frontier Exploration	5,800,000,000.00	12,000,000,000.00	
250	13	1604000100	307116	00000000	499900	Provision of Office Accomodation and 4No Hilux vans(1 per Senatorial District & Cal Hqtrs)	3,900,000.00	6,000,000.00	
250	13	1604000100	307148	00000000	499900	Holding of quaterly consultation and sensitization meetings of stakeholders on quality control for certification	650,000.00	1,000,000.00	
250	13	1604000100	308021	00000000	499900	Procurement of Office Furniture	5,742,750.00	8,835,000.00	
250	13	1604000100	308025	00000000	499900	Purchase of 10No HP Desktop Computers & Accessories,6No Laptops	1,327,625.00	2,042,500.00	
250	13	1604000100	308056	00000000	499900	Credit Line for Petroleum(Cargo Trading)	1,000,000,000.00	500,000,000.00	
101	13	1604000200	308056	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,056,848.88	5,424,836.00	401,792.70
101	13	1604000200	431100	00000000	431100	OVERHEAD COST	2,280,000.00		
101	13	1604000200	431100	00000000	431200	TRAVEL AND TRANSPORT	750,000.00		
101	13	1604000200	431100	00000000	431201	Local Travel and Transport	750,000.00		
101	13	1604000200	431100	00000000	431400	MATERIALS AND SUPPLIES	280,000.00		
101	13	1604000200	431100	00000000	431401	Office Material and Supplies	130,000.00		
101	13	1604000200	431100	00000000	431419	Computer Material and Supplies	150,000.00		
101	13	1604000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,000,000.00		
101	13	1604000200	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00		
101	13	1604000200	431100	00000000	431502	Maintenance - Office Furniture	200,000.00		
101	13	1604000200	431100	00000000	431503	Maintenance - Office Equipment	200,000.00		
101	13	1604000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00		
101	13	1604000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00		
101	13	1604000200	431100	00000000	431901	Entertainment at Meetings	200,000.00		
101	13	1604000200	431100	00000000		OTHER SERVICES	50,000.00		
101	13	1604000200	431100	00000000	304830	Newspaper and Periodicals	50,000.00		
100	13	1604000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	5,424,836.00	401,792.70
100	13	1604000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	5,424,836.00	401,792.70
100	13	1604000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,130.00	91,510.50
100	13	1604000200	439000	00000000	439042	Leave Grant	109,812.60	109,813.00	9,151.05
100	13	1604000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,600.00	68,632.88
100	13	1604000200	439000	00000000	439046	Journal	164,718.96	164,720.00	13,726.58
100	13	1604000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,560.00	68,632.88
100	13	1604000200	439000	00000000	439049	Utility	329,438.28	329,440.00	31,175.15
100	13	1604000200	439000	00000000	439050	Rent	823,594.56	823,600.00	68,632.88
100	13	1604000200	439000	00000000	439052	Entertainment	329,437.80	329,440.00	27,453.15



100	13	1604000200	439000	00000000	439055	PA Allowance	274,531.56	274,533.00	22,877.63
101	13	1604000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	11,675,196.00	23,957,457.65	41,803,802.44
101	13	1604000300	431000	00000000	431000	PERSONNEL COST	10,905,196.00	20,955,457.65	6,589,005.44
101	13	1604000300	431000	00000000	431010	BASIC SALARIES	4,990,100.38	10,189,392.77	4,211,018.40
101	13	1604000300	431000	00000000	431011	Basic Salaries	4,990,100.38	10,189,392.77	4,211,018.40
101	13	1604000300	431000	00000000	431020	REGULAR ALLOWANCE	5,915,095.62	8,160,469.00	2,377,987.04
101	13	1604000300	431000	00000000	431021	Rent	2,476,592.46	5,405,122.00	1,505,509.92
101	13	1604000300	431000	00000000	431022	Transport	842,832.48	1,397,170.00	418,924.00
101	13	1604000300	431000	00000000	431023	Utility	108,060.00	177,271.00	57,161.20
101	13	1604000300	431000	00000000	431024	Domestic Servant	1,765,869.84		
101	13	1604000300	431000	00000000	431025	Entertainment	34,200.00		
101	13	1604000300	431000	00000000	431029	Leave Grant	495,914.34	885,428.00	301,101.92
101	13	1604000300	431000	00000000	431030	Meal Subsidy	191,626.50	295,478.00	95,290.00
101	13	1604000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		2,605,595.88	
101	13	1604000300	431000	00000000	431051	Provision for Promotion		2,605,595.88	
101	13	1604000300	431100	00000000	431100	OVERHEAD COST	770,000.00	3,002,000.00	2,462,797.00
101	13	1604000300	431100	00000000	431300	UTILITIES	40,000.00	152,000.00	
101	13	1604000300	431100	00000000	431302	Telephone		2,000.00	
101	13	1604000300	431100	00000000	431305	Sewage Charges		100,000.00	
101	13	1604000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	40,000.00	50,000.00	
101	13	1604000300	431100	00000000	431200	TRAVEL AND TRANSPORT	350,000.00	1,000,000.00	466,336.00
101	13	1604000300	431100	00000000	431201	Local Travel and Transport	350,000.00	1,000,000.00	466,336.00
101	13	1604000300	431100	00000000	431400	MATERIALS AND SUPPLIES	180,000.00	300,000.00	208,086.00
101	13	1604000300	431100	00000000	431401	Office Material and Supplies	180,000.00	300,000.00	141,418.00
101	13	1604000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	1,550,000.00	1,788,375.00
101	13	1604000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	750,000.00	988,375.00
101	13	1604000300	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	50,000.00	
101	13	1604000300	431100	00000000	431505	Maintenance - Plant and Generator		750,000.00	800,000.00
101	13	1604000400	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,565,442.35	9,892,922.84	5,147,541.08
101	13	1604000400	431000	00000000	431000	PERSONNEL COST	3,245,442.35	8,942,922.84	3,484,744.08
101	13	1604000400	431000	00000000	431010	BASIC SALARIES	1,778,955.88	5,747,209.80	2,141,650.40
101	13	1604000400	431000	00000000	431011	Basic Salaries	1,778,955.88	5,747,209.80	2,141,650.40
101	13	1604000400	431000	00000000	431020	REGULAR ALLOWANCE	1,466,486.47	1,310,231.16	1,343,093.68
101	13	1604000400	431000	00000000	431021	Rent	889,580.00	873,750.95	870,817.52
101	13	1604000400	431000	00000000	431022	Transport	292,517.28	191,410.56	218,599.04
101	13	1604000400	431000	00000000	431023	Utility	39,920.40	26,112.00	29,816.00
101	13	1604000400	431000	00000000	431029	Leave Grant	177,915.59	175,430.95	174,163.52
101	13	1604000400	431000	00000000	431030	Meal Subsidy	66,553.20	43,526.70	49,697.60
101	13	1604000400	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,885,481.88	
101	13	1604000400	431000	00000000	431051	Provision for Promotion		1,885,481.88	
101	13	1604000400	431100	00000000	431100	OVERHEAD COST	1,320,000.00	950,000.00	1,662,797.00
101	13	1604000400	431100	00000000	431200	TRAVEL AND TRANSPORT	260,000.00	450,000.00	466,336.00
101	13	1604000400	431100	00000000	431201	Local Travel and Transport	260,000.00	450,000.00	466,336.00
101	13	1604000400	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	300,000.00	208,086.00
101	13	1604000400	431100	00000000	431401	Office Material and Supplies	100,000.00	300,000.00	208,086.00
101	13	1604000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	260,000.00	200,000.00	988,375.00
101	13	1604000400	431100	00000000	431501	Maintenance - Motor Vehicle	260,000.00	200,000.00	988,375.00
101	13	1604000400	431100	00000000	431800	FINANCES EXPENSES	700,000.00		



101	13	1604000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	700,000.00		
101	13	1604000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	1,499,572.96	11,142,552.36	2,978,130.72
101	13	1604000500	431000	00000000	431000	PERSONNEL COST	937,072.96	10,292,552.36	2,103,724.72
101	13	1604000500	431000	00000000	431010	BASIC SALARIES	502,548.00	6,537,868.00	1,360,605.04
101	13	1604000500	431000	00000000	431011	Basic Salaries	502,548.00	6,537,868.00	1,360,605.04
101	13	1604000500	431000	00000000	431020	REGULAR ALLOWANCE	434,524.96	2,026,375.40	743,119.68
101	13	1604000500	431000	00000000	431021	Rent	251,274.00	791,726.00	480,296.72
101	13	1604000500	431000	00000000	431022	Transport	97,505.76	378,452.00	122,293.60
101	13	1604000500	431000	00000000	431023	Utility	13,306.80	516,282.00	16,676.40
101	13	1604000500	431000	00000000	431029	Leave Grant	50,254.00	253,855.00	96,058.96
101	13	1604000500	431000	00000000	431030	Meal Subsidy	22,184.40	86,060.40	27,794.00
101	13	1604000500	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,728,308.96	
101	13	1604000500	431000	00000000	431051	Provision for Promotion		1,728,308.96	
101	13	1604000500	431100	00000000	431100	OVERHEAD COST	562,500.00	850,000.00	874,406.00
101	13	1604000500	431100	00000000	431200	TRAVEL AND TRANSPORT	262,500.00	400,000.00	466,320.00
101	13	1604000500	431100	00000000	431201	Local Travel and Transport	262,500.00	400,000.00	466,320.00
101	13	1604000500	431100	00000000	431400	MATERIALS AND SUPPLIES	160,000.00	250,000.00	208,086.00
101	13	1604000500	431100	00000000	431419	Computer Material and Supplies	160,000.00	250,000.00	141,418.00
101	13	1604000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	100,000.00	100,000.00	
101	13	1604000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	13	1604000500	431100	00000000	432600	OTHER SERVICES	40,000.00	100,000.00	200,000.00
101	13	1604000500	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	100,000.00	200,000.00
						SUMMARY			
						Revenue	1,500,000,000.00	1,500,000,000.00	
						Capital Receipts	2,000,000,000.00	2,000,000,000.00	
						TOTAL	3,500,000,000.00	3,500,000,000.00	0.00
						Personnel Cost	15,087,711.31	40,190,932.85	12,177,474.24
						Overhead Cost	12,000,000.00	6,802,000.00	5,000,000.00
						Consolidated Revenue Charges	9,895,741.92	9,540,836.00	3,145,792.70
						SUB-TOTAL	36,983,453.23	56,533,768.85	20,323,266.94
						Capital Expenditure	13,462,745,375.00	18,050,377,500.00	32,752,000.00
						TOTAL MINISTRY OF PETROLEUM RESOURCES	13,499,728,828.23	18,106,911,268.85	53,075,266.94
Cross River State 2018 Approved Budget									



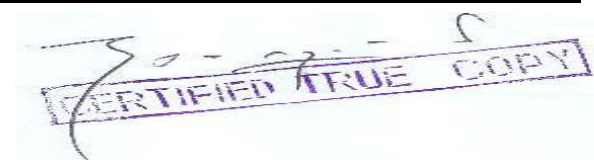


CROSS RIVER STATE CHART OF ACCOUNT 2018

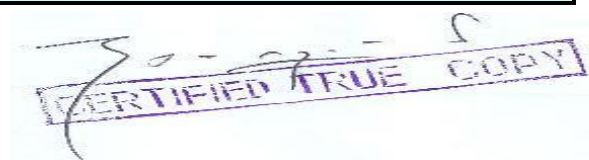
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MINISTRY OF GAS DEVELOPMENT

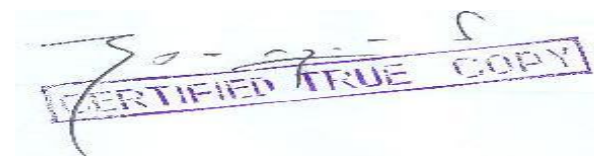
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1605000000				MINISTRY OF GAS DEVELOPMENT	3,173,116,327.60	3,264,136,954.00	
						RECURRENT EXPENDITURE	32,616,327.60	23,636,954.00	
101	13	1605000000	431100	00000000	431100	TOTAL OVERHEAD COST	12,000,000.00	4,025,000.00	
101	13	1605000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	3,153,973,893.28	3,247,916,000.00	
101	13	1605000100	431100	00000000	431100	OVERHEAD COST	8,355,000.00	3,300,000.00	
101	13	1605000100	431100	00000000	431300	UTILITIES	225,000.00	225,000.00	
101	13	1605000100	431100	00000000	431302	Telephone	150,000.00	150,000.00	
101	13	1605000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	75,000.00	75,000.00	
101	13	1605000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	1,050,000.00	
101	13	1605000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	1,050,000.00	
101	13	1605000100	431100	00000000	431400	MATERIALS AND SUPPLIES	800,000.00	800,000.00	
101	13	1605000100	431100	00000000	431401	Office Material and Supplies	415,000.00	415,000.00	
101	13	1605000100	431100	00000000	431402	Computer materials and Supplies	225,000.00	225,000.00	
101	13	1605000100	431100	00000000	431405	Printing of Non - Security Documents	60,000.00	60,000.00	
101	13	1605000100	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,755,000.00	650,000.00	
101	13	1605000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	350,000.00	
101	13	1605000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	50,000.00	
101	13	1605000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	50,000.00	
101	13	1605000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	375,000.00	125,000.00	
101	13	1605000100	431100	00000000	431506	Maintenance - Office Building	280,000.00	75,000.00	
101	13	1605000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	175,000.00	175,000.00	
101	13	1605000100	431100	00000000	431901	Entertainment at Meetings	175,000.00	175,000.00	
101	13	1605000100	431100	00000000	432600	OTHER SERVICES	300,000.00	300,000.00	
101	13	1605000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	13	1605000100	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
101	13	1605000100	431100	00000000	432692	Incidentals	150,000.00	150,000.00	
100	13	1605000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	4,116,000.00	
100	13	1605000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,116,000.00	
100	13	1605000100	439000	00000000	439031	Basic Salaries	5,118,893.28	4,116,000.00	
250	13	1605000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,140,500,000.00	3,240,500,000.00	
250	13	1605000100		00000000	499900	GAS PROJECT	3,140,500,000.00	3,240,500,000.00	
250	13	1605000100	300055	00000000	499900	Training on Project Management	2,500,000.00	2,500,000.00	
250	13	1605000100	301803	00000000	499900	Design and Construction of 30megawatt Gas Plant			
250	13	1605000100	301803	00000000	499900	Design and Construction of liquified Natural Gas	1,000,000,000.00		
250	13	1605000100	302092	00000000	499900	Feasibility Study, Design and Construction of LPG Plant	2,000,000,000.00	3,200,000,000.00	
250	13	1605000100	305233	00000000	499900	Incorporation of Petro-Gas Company Limited	3,000,000.00	3,000,000.00	



250	13	1605000100	307001	00000000	499900	Engagement of Gas Consultant	25,000,000.00	25,000,000.00	
250	13	1605000100	307116	00000000	499900	Rent of Office Accommodation	1,500,000.00	1,500,000.00	
250	13	1605000100	307127	00000000	499900	Facilitation of the Domestication of State Gas Policy	3,000,000.00	3,000,000.00	
250	13	1605000100	307174	00000000	499900	International Conference on Gas	100,000,000.00		
250	13	1605000100	307210	00000000	499900	Purchase of Office Furniture	3,000,000.00	3,000,000.00	
250	13	1605000100	308014	00000000	499900	Purchase of Office Equipment	2,500,000.00	2,500,000.00	
101	13	1605000200	308014	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	6,776,854.32	4,775,374.00	
101	13	1605000200	431100	00000000	431100	OVERHEAD COST	2,000,000.00		
101	13	1605000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00		
101	13	1605000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00		
100	13	1605000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,854.32	4,775,374.00	
100	13	1605000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,854.32	4,775,374.00	
100	13	1605000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,137.00	
100	13	1605000200	439000	00000000	439042	Leave Grant	109,812.60	109,814.00	
100	13	1605000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,600.00	
100	13	1605000200	439000	00000000	439046	Journal	164,718.96	164,720.00	
100	13	1605000200	439000	00000000	439047	Domestic Servant	823,600.00	823,600.00	
100	13	1605000200	439000	00000000	439049	Utility	329,438.28	329,440.00	
100	13	1605000200	439000	00000000	439050	Rent	823,594.56	823,600.00	
100	13	1605000200	439000	00000000	439052	Entertainment	329,437.80	329,440.00	
100	13	1605000200	439000	00000000	439055	PA Allowance	274,531.56	273,023.00	
101	13	1605000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,289,540.00	3,949,540.00	
101	13	1605000300	431000	00000000	431000	PERSONNEL COST	3,584,540.00	3,584,540.00	
101	13	1605000300	431000	00000000	431010	BASIC SALARIES	1,665,870.00	1,665,870.00	
101	13	1605000300	431000	00000000	431011	Basic Salaries	1,665,870.00	1,665,870.00	
101	13	1605000300	431000	00000000	431020	REGULAR ALLOWANCE	1,918,670.00	1,918,670.00	
101	13	1605000300	431000	00000000	431021	Rent	832,940.00	832,940.00	
101	13	1605000300	431000	00000000	431022	Transport	234,000.00	234,000.00	
101	13	1605000300	431000	00000000	431023	Utility	31,920.00	31,920.00	
101	13	1605000300	431000	00000000	431024	Domestic Servant	588,620.00	588,620.00	
101	13	1605000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1605000300	431000	00000000	431029	Leave Grant	166,590.00	166,590.00	
101	13	1605000300	431000	00000000	431030	Meal Subsidy	53,200.00	53,200.00	
101	13	1605000300	431100	00000000	431100	OVERHEAD COST	705,000.00	365,000.00	
101	13	1605000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	60,000.00	
101	13	1605000300	431100	00000000	431201	Local Travel and Transport	200,000.00	60,000.00	
101	13	1605000300	431100	00000000	431400	MATERIALS AND SUPPLIES	60,000.00	60,000.00	
101	13	1605000300	431100	00000000	431419	Office Material and Supplies	60,000.00	60,000.00	
101	13	1605000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	245,000.00	45,000.00	
101	13	1605000300	431100	00000000	431502	Maintenance - Office Furniture	120,000.00	20,000.00	
101	13	1605000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	125,000.00	25,000.00	
101	13	1605000300	431100	00000000	431800	FINANCES EXPENSES	200,000.00	200,000.00	
101	13	1605000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	200,000.00	
101	13	1605000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,967,210.00	5,667,210.00	
101	13	1605000400	431000	00000000	431000	PERSONNEL COST	5,387,210.00	5,387,210.00	
101	13	1605000400	431000	00000000	431010	BASIC SALARIES	2,748,960.00	2,748,960.00	
101	13	1605000400	431000	00000000	431011	Basic Salaries	2,748,960.00	2,748,960.00	
101	13	1605000400	431000	00000000	431020	REGULAR ALLOWANCE	2,638,250.00	2,638,250.00	



101	13	1605000400	431000	00000000	431021	Rent	1,374,020.00	1,374,020.00	
101	13	1605000400	431000	00000000	431022	Transport	378,460.00	378,460.00	
101	13	1605000400	431000	00000000	431023	Utility	219,120.00	219,120.00	
101	13	1605000400	431000	00000000	431024	Domestic Servant	305,710.00	305,710.00	
101	13	1605000400	431000	00000000	431029	Leave Grant	274,890.00	274,890.00	
101	13	1605000400	431000	00000000	431030	Meal Subsidy	86,050.00	86,050.00	
101	13	1605000400	431100	00000000	431100	OVERHEAD COST	580,000.00	280,000.00	
101	13	1605000400	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	100,000.00	
101	13	1605000400	431100	00000000	431201	Local Travel and Transport	200,000.00	100,000.00	
101	13	1605000400	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	13	1605000400	431100	00000000	431419	Office Material and Supplies	100,000.00	100,000.00	
101	13	1605000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	280,000.00	80,000.00	
101	13	1605000400	431100	00000000	431502	Maintenance - Office Furniture	130,000.00	30,000.00	
101	13	1605000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	50,000.00	
101	13	1605000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,108,830.00	1,828,830.00	
101	13	1605000500	431000	00000000	431000	PERSONNEL COST	1,748,830.00	1,748,830.00	
101	13	1605000500	431000	00000000	431010	BASIC SALARIES	785,910.00	785,910.00	
101	13	1605000500	431000	00000000	431011	Basic Salaries	785,910.00	785,910.00	
101	13	1605000500	431000	00000000	431020	REGULAR ALLOWANCE	962,920.00	962,920.00	
101	13	1605000500	431000	00000000	431021	Rent	392,500.00	392,500.00	
101	13	1605000500	431000	00000000	431022	Transport	136,490.00	136,490.00	
101	13	1605000500	431000	00000000	431023	Utility	18,610.00	18,610.00	
101	13	1605000500	431000	00000000	431024	Domestic Servant	294,310.00	294,310.00	
101	13	1605000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1605000500	431000	00000000	431029	Leave Grant	78,590.00	78,590.00	
101	13	1605000500	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	
101	13	1605000500	431100	00000000	431100	OVERHEAD COST	360,000.00	80,000.00	
101	13	1605000500	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	20,000.00	
101	13	1605000500	431100	00000000	431201	Local Travel and Transport	200,000.00	20,000.00	
101	13	1605000500	431100	00000000	431400	MATERIALS AND SUPPLIES	20,000.00	20,000.00	
101	13	1605000500	431100	00000000	431419	Office Material and Supplies	20,000.00	20,000.00	
101	13	1605000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	140,000.00	40,000.00	
101	13	1605000500	431100	00000000	431502	Maintenance - Office Furniture	20,000.00	20,000.00	
101	13	1605000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	20,000.00	
						SUMMARY			
						Personnel Cost	10,720,580.00	10,720,580.00	0.00
						Overhead Cost	12,000,000.00	4,025,000.00	0.00
						Consolidated Revenue Charges	9,895,747.60	8,891,374.00	0.00
						SUB-TOTAL	32,616,327.60	23,636,954.00	0.00
						Capital Expenditure	3,140,500,000.00	3,240,500,000.00	0.00
						TOTAL MINISTRY OF GAS DEVELOPMENT	3,173,116,327.60	3,264,136,954.00	0.00
Cross River State 2018 Approved Budget									



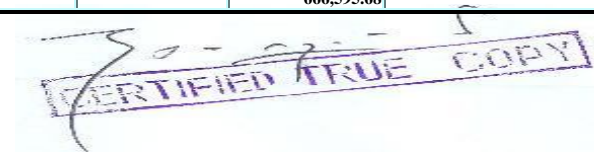


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

DEPARTMENT OF OIL AND GAS

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	12	1606000000				DEPARTMENT OF OIL AND GAS		19,777,986.84	
	12	1606000000	400000	00000000	400000	TOTAL REVENUE		4,800,000,000.00	
101	12	1606000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER		4,800,000,000.00	
101	12	1606000100	400000	00000000	404000	Earnings and Sales		4,800,000,000.00	
101	12	1606000100	400000	00000000	404035	Sales from Petroleum Product		4,800,000,000.00	
						RECURRENT EXPENDITURE		10,077,986.84	
101	12	1606000100	431100	00000000	431100	TOTAL OVERHEAD COST		3,000,000.00	
101	12	1606000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		16,000,000.00	
101	12	1606000100	431100	00000000	431100	OVERHEAD COST		2,700,000.00	
101	12	1606000100	431100	00000000	431300	UTILITIES		50,000.00	
101	12	1606000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		50,000.00	
101	12	1606000100	431100	00000000	431200	TRAVEL AND TRANSPORT		800,000.00	
101	12	1606000100	431100	00000000	431201	Local Travel and Transport		800,000.00	
101	12	1606000100	431100	00000000	431400	MATERIALS AND SUPPLIES		600,000.00	
101	12	1606000100	431100	00000000	431401	Office Material and Supplies		480,000.00	
101	12	1606000100	431100	00000000	431402	Computer materials and Supplies		120,000.00	
101	12	1606000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		400,000.00	
101	12	1606000100	431100	00000000	431501	Maintenance - Motor Vehicle		200,000.00	
101	12	1606000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	12	1606000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		100,000.00	
101	12	1606000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		350,000.00	
101	12	1606000100	431100	00000000	431601	Local Training		350,000.00	
101	12	1606000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		300,000.00	
101	12	1606000100	431100	00000000	431901	Entertainment at Meetings		300,000.00	
101	12	1606000100	431100	00000000	432600	OTHER SERVICES		200,000.00	
101	12	1606000100	431100	00000000	432604	Press and Public Relation / Advertisement		150,000.00	
101	12	1606000100	431100	00000000	432606	SERVICOM		50,000.00	
100	12	1606000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	12	1606000100	439000	00000000	439060	SPECIAL ADVISER		3,600,000.00	
100	12	1606000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	12	1606000100	499900	00000000	499900	CAPITAL EXPENDITURE		9,700,000.00	
250	12	1606000100	302000	00000000	499900	GENERAL ADMINISTRATION		9,700,000.00	
250	12	1606000100	302049	00000000	499900	Interaction with DPR		1,440,000.00	
250	12	1606000100	304565	00000000	499900	Man Power Development		2,500,000.00	
250	12	1606000100	306886	00000000	499900	Monitoring and Evaluation		5,760,000.00	
101	12	1606000200	306886	00000000	431100	DEPARTMENT OF ADMINISTRATION		2,007,864.24	
101	12	1606000200	431000	00000000	431000	PERSONNEL COST		1,857,864.24	
101	12	1606000200	431000	00000000	431010	BASIC SALARIES		1,191,268.56	
101	12	1606000200	431000	00000000	431011	Basic Salaries		1,191,268.56	
101	12	1606000200	431000	00000000		REGULAR ALLOWANCE		666,595.68	



101	12	1606000200	431000	00000000		Meal Subsidy		44,368.80	
101	12	1606000200	431000	00000000	431021	Rent		595,634.40	
101	12	1606000200	431000	00000000	431023	Utility		26,592.48	
101	12	1606000200	431100	00000000	431100	OVERHEAD COST		150,000.00	
101	12	1606000200	431100	00000000	431200	TRAVEL AND TRANSPORT		50,000.00	
101	12	1606000200	431100	00000000	431201	Local Travel and Transport		50,000.00	
101	12	1606000200	431100	00000000	431400	MATERIALS AND SUPPLIES		50,000.00	
101	12	1606000200	431100	00000000	431401	Office Material and Supplies		50,000.00	
101	12	1606000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		50,000.00	
101	12	1606000200	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
101	12	1606000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES		1,770,122.60	
101	12	1606000300	431000	00000000	431000	PERSONNEL COST		1,620,122.60	
101	12	1606000300	431000	00000000	431010	BASIC SALARIES		733,116.96	
101	12	1606000300	431000	00000000	431011	Basic Salaries		733,116.96	
101	12	1606000300	431000	00000000	431020	REGULAR ALLOWANCE		887,005.64	
101	12	1606000300	431000	00000000	431021	Rent		366,558.48	
101	12	1606000300	431000	00000000	431022	Transport		292,517.40	
101	12	1606000300	431000	00000000	431023	Utility		13,306.80	
101	12	1606000300	431000	00000000	431029	Leave Grant		192,438.56	
101	12	1606000300	431000	00000000	431030	Meal Subsidy		22,184.40	
101	12	1606000300	431100	00000000	431100	OVERHEAD COST		150,000.00	
101	12	1606000300	431100	00000000	431200	TRAVEL AND TRANSPORT		50,000.00	
101	12	1606000300	431100	00000000	431201	Local Travel and Transport		50,000.00	
101	12	1606000300	431100	00000000	431400	MATERIALS AND SUPPLIES		50,000.00	
101	12	1606000300	431100	00000000	431401	Office Material and Supplies		50,000.00	
101	12	1606000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		50,000.00	
101	12	1606000300	431100	00000000	431504	Maintenance - Computer and IT Equipment		50,000.00	
						SUMMARY			
						Revenue		4,800,000,000.00	
						Capital Receipts			
						TOTAL	0.00	4,800,000,000.00	0.00
						Personnel Cost	0.00	3,477,986.84	0.00
						Overhead Cost	0.00	3,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	10,077,986.84	0.00
						Capital Expenditure	0.00	9,700,000.00	0.00
						TOTAL DEPARTMENT OF OIL AND GAS	0.00	19,777,986.84	0.00
Cross River State 2018 Approved Budget									



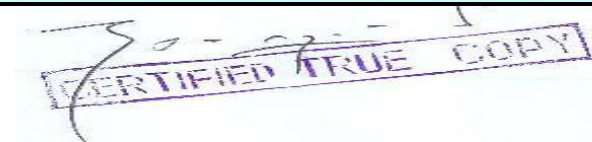


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS CONSUMER PROTECTION DEPARTMENT

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1700000000				CRS CONSUMER PROTECTION DEPARTMENT	11,940,000.00	36,675,228.28	
						RECURRENT EXPENDITURE	11,940,000.00	13,700,228.28	
101	13	1700000000	431100	00000000	431100	TOTAL OVERHEAD COST	300,000.00	2,060,228.28	
101	13	1701000200	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	187,800.00	202,250.00	
101	13	1701000200	431100	00000000	431100	OVERHEAD COST	187,800.00	202,250.00	
101	13	1701000200	431100	00000000	431300	UTILITIES	32,250.00	32,250.00	
101	13	1701000200	431100	00000000	431302	Telephone	32,250.00	32,250.00	
101	13	1701000200	431100	00000000	431200	TRAVEL AND TRANSPORT	70,000.00	70,000.00	
101	13	1701000200	431100	00000000	431201	Local Travel and Transport	70,000.00	70,000.00	
101	13	1701000200	431100	00000000	431400	MATERIALS AND SUPPLIES	5,550.00	20,000.00	
101	13	1701000200	431100	00000000	431401	Office Material and Supplies	5,550.00	20,000.00	
101	13	1701000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	80,000.00	80,000.00	
101	13	1701000200	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	80,000.00	
101	13	1701000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	112,200.00	139,200.00	
101	13	1701000300	431100	00000000	431100	OVERHEAD COST	112,200.00	139,200.00	
101	13	1701000300	431100	00000000	431300	UTILITIES	21,200.00	21,200.00	
101	13	1701000300	431100	00000000	431302	Telephone	21,200.00	21,200.00	
101	13	1701000300	431100	00000000	431200	TRAVEL AND TRANSPORT	48,000.00	48,000.00	
101	13	1701000300	431100	00000000	431201	Local Travel and Transport	48,000.00	48,000.00	
101	13	1701000300	431100	00000000	431400	MATERIALS AND SUPPLIES	20,000.00	20,000.00	
101	13	1701000300	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00	
101	13	1701000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	23,000.00	50,000.00	
101	13	1701000300	431100	00000000	431503	Maintenance - Office Equipment	23,000.00	50,000.00	
101	13	1701000400	431100	00000000	431100	DEPARTMENT OF CRS CONSUMER PROTECTION COMMITTEE		170,000.00	
101	13	1701000400	431100	00000000	431100	OVERHEAD COST		170,000.00	
101	13	1701000400	431100	00000000	431300	UTILITIES		30,000.00	
101	13	1701000400	431100	00000000	431302	Telephone		30,000.00	
101	13	1701000400	431100	00000000	431200	TRAVEL AND TRANSPORT		60,000.00	
101	13	1701000400	431100	00000000	431201	Local Travel and Transport		60,000.00	
101	13	1701000400	431100	00000000	431400	MATERIALS AND SUPPLIES		20,000.00	
101	13	1701000400	431100	00000000	431401	Office Material and Supplies		20,000.00	
101	13	1701000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		60,000.00	
101	13	1701000400	431100	00000000	431503	Maintenance - Office Equipment		60,000.00	
101	13	1701000500	431100	00000000	431100	CHAIRMAN OFFICE	11,640,000.00	36,163,778.28	
101	13	1701000500	431000	00000000	431000	PERSONNEL COST	7,200,000.00	7,200,000.00	
101	13	1701000500	431000	00000000	431060	NON - PAY ROLL PERSONNEL	7,200,000.00	7,200,000.00	
101	13	1701000500	431000	00000000	431061	Non Pay Roll Allowance	7,200,000.00	7,200,000.00	
101	13	1701000500	431100	00000000	431100	OVERHEAD COST		1,548,778.28	
101	13	1701000500	431100	00000000	431300	UTILITIES		120,000.00	
101	13	1701000500	431100	00000000	431302	Telephone		120,000.00	



101	13	1701000500	431100	00000000	431200	TRAVEL AND TRANSPORT		117,168.28	
101	13	1701000500	431100	00000000	431201	Local Travel and Transport		117,168.28	
101	13	1701000500	431100	00000000	431400	MATERIALS AND SUPPLIES		20,850.00	
101	13	1701000500	431100	00000000	431401	Office Material and Supplies		20,850.00	
101	13	1701000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		200,800.00	
101	13	1701000500	431100	00000000	431503	Maintenance - Office Equipment		160,000.00	
101	13	1701000500	431100	00000000	431505	Maintenance - Plant and Generator		40,800.00	
101	13	1701000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		69,960.00	
101	13	1701000500	431100	00000000	431901	Entertainment at Meetings		69,960.00	
101	13	1701000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES		1,020,000.00	
101	13	1701000500	431100	00000000	431707	Research Surveys and Field Investigation		1,020,000.00	
100	13	1701000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,440,000.00	4,440,000.00	
100	13	1701000500	439000	00000000	439580	CHAIRMAN	4,440,000.00	4,440,000.00	
100	13	1701000500	439000	00000000	439591	Chairman and Board members	4,440,000.00	4,440,000.00	
250	13	1701000500	499900	00000000	499900	CAPITAL EXPENDITURE		22,975,000.00	
250	13	1701000500	306800	00000000	499900	MISCELLANEOUS CAPITAL ITEM		22,975,000.00	
250	13	1701000500	306899	00000000	499900	Production of Consumer Enlightenment & Enforcement		13,400,000.00	
250	13	1701000500	308014	00000000	499900	1 Amplifier		65,000.00	
250	13	1701000500	308014	00000000	499900	1 Portable Sound System		200,000.00	
250	13	1701000500	308014	00000000	499900	1 Wired Microphone		20,000.00	
250	13	1701000500	308014	00000000	499900	2 Wireless Microphones		80,000.00	
250	13	1701000500	308014	00000000	499900	Compact Disc Player		25,000.00	
250	13	1701000500	308014	00000000	499900	Purchase of Office Equipment		2,040,000.00	
250	13	1701000500	308050	00000000	499900	Purchase of Mobile Equipment		3,555,000.00	
250	13	1701000500	308158	00000000	499900	2 Vehicle-Mounted Horn Speakers		90,000.00	
250	13	1701000500	308162	00000000	499900	1 Roll of Cable		10,000.00	
250	13	1701000500	308163	00000000	499900	1 Horn Speaker Stand (Installed on Vehicle Rooftop)		30,000.00	
250	13	1701000500	308170	00000000	499900	Purchase of Database Equipment		3,460,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	7,200,000.00	7,200,000.00	0.00
						Overhead Cost	300,000.00	2,060,228.28	0.00
						Consolidated Revenue Charges	4,440,000.00	4,440,000.00	0.00
						SUB-TOTAL	11,940,000.00	13,700,228.28	0.00
						Capital Expenditure	0.00	22,975,000.00	0.00
						TOTAL CRS CONSUMER PROTECTION DEPARTMENT	11,940,000.00	36,675,228.28	0.00
Cross River State 2018 Approved Budget									



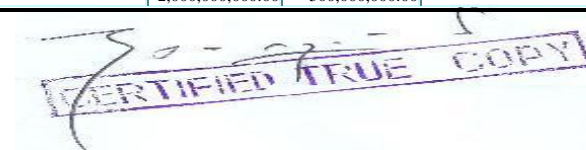


CROSS RIVER STATE CHART OF ACCOUNT 2018

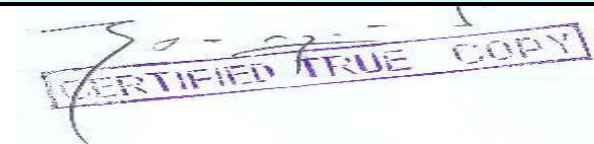
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MINISTRY OF SPECIAL PROJECT

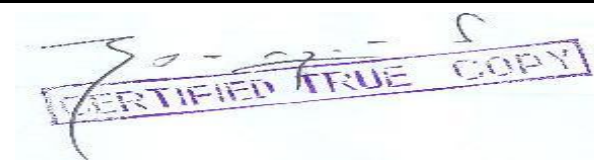
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1800000000				MINISTRY OF SPECIAL PROJECT	14,028,776,965.42	33,317,448,069.51	518,289,918.40
						RECURRENT EXPENDITURE	56,275,715.42	55,523,069.51	1,620,200.80
101	13	1800000000	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	10,908,843.75	
101	13	1800000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER SPECIAL PROJECT	13,983,357,031.84	33,272,835,881.55	516,669,717.60
101	13	1800000100	431100	00000000	431100	OVERHEAD COST	5,736,888.56	6,794,881.25	
101	13	1800000100	431100	00000000	431300	UTILITIES	4,001,950.00	5,002,437.50	
101	13	1800000100	431100	00000000	431302	Telephone			
101	13	1800000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,950.00	2,437.50	
101	13	1800000100	431100	00000000	431307	Other utility Charges	4,000,000.00	5,000,000.00	
101	13	1800000100	431100	00000000	431200	TRAVEL AND TRANSPORT	115,283.56	142,875.00	
101	13	1800000100	431100	00000000	431201	Local Travel and Transport	115,283.56	142,875.00	
101	13	1800000100	431100	00000000	431400	MATERIALS AND SUPPLIES	122,500.00	28,125.00	
101	13	1800000100	431100	00000000	431401	Office Material and Supplies	122,500.00	28,125.00	
101	13	1800000100	431100	00000000	431405	Printing of Non - Security Documents			
101	13	1800000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,175,690.00	1,219,612.50	
101	13	1800000100	431100	00000000	431501	Maintenance - Motor Vehicle	594,865.00	618,581.25	
101	13	1800000100	431100	00000000	431502	Maintenance - Office Furniture	56,700.00	70,875.00	
101	13	1800000100	431100	00000000	431503	Maintenance - Office Equipment			
101	13	1800000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	524,125.00	530,156.25	
101	13	1800000100	431100	00000000	431505	Maintenance - Plant and Generator			
101	13	1800000100	431100	00000000	431800	FINANCES EXPENSES	37,800.00	47,250.00	
101	13	1800000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	37,800.00	47,250.00	
101	13	1800000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	143,865.00	179,831.25	
101	13	1800000100	431100	00000000	431901	Entertainment at Meetings	53,865.00	67,331.25	
101	13	1800000100	431100	00000000	431902	Financial Assistance	90,000.00	112,500.00	
101	13	1800000100	431100	00000000	432600	OTHER SERVICES	139,800.00	174,750.00	
101	13	1800000100	431100	00000000	432603	Security Services			
101	13	1800000100	431100	00000000	432604	Press and Public Relation / Advertisement	139,800.00		
100	13	1800000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	4,116,000.30	
100	13	1800000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,116,000.30	
100	13	1800000100	439000	00000000	439031	Basic Salaries	5,118,893.28	4,116,000.30	
250	13	1800000100	499900	00000000	499900	CAPITAL EXPENDITURE	13,972,501,250.00	33,261,925,000.00	516,669,717.60
250	13	1800000100	302200	00000000	499900	TRANSPORT, ROADS AND BRIDGES	13,972,501,250.00	33,261,925,000.00	516,669,717.60
250	13	1800000100		00000000	499900	Local Government Service Commission Secretariat Head Quarters Project	130,000,000.00	200,000,000.00	
250	13	1800000100	302029	00000000	499900	Projects from Capital Investment Earnings		30,000,000,000.00	
250	13	1800000100	302302	00000000	499900	Construction and Maintenance of Monorail Link to TINAPA			
250	13	1800000100	302302	00000000	499900	Design and Construction of 5 Star Hotel	2,000,000,000.00	500,000,000.00	



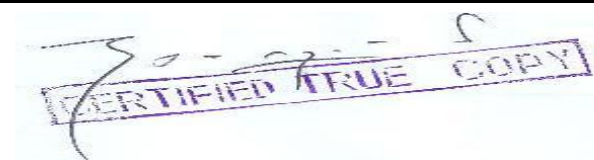
250	13	1800000100	302302	00000000	499900	Design and Construction of Equipment Institute	3,900,000,000.00	500,000,000.00	
250	13	1800000100	302302	00000000	499900	Design and Construction of Fabrication Academy	3,000,000,000.00		
250	13	1800000100	302305	00000000	499900	Investment in Monorail	625,000,000.00	500,000,000.00	171,476,000.00
250	13	1800000100	302306	00000000	499900	Akamkpa toll road Construction	11,700,000.00	18,000,000.00	
250	13	1800000100	302306	00000000	499900	Energy City	33,500,000.00	50,000,000.00	
250	13	1800000100	302318	00000000	499900	Establishment of 3 model Schools	230,000,000.00	200,000,000.00	
250	13	1800000100	304114	00000000	499900	Design and Construction of World Class Pre-Primary and Primary Schools in 3 Ssnatorial Districts of the State			
250	13	1800000100	304761	00000000	499900	Construction of Nyaghassang Viewing Centre	30,000,000.00		
250	13	1800000100	304829	00000000	499900	Equipping of 3 General Hospital at Obudu/Bekwarra/Boki	108,000,000.00	90,000,000.00	
250	13	1800000100	305238	00000000	499900	Design and Construction of River/ Water Park	2,800,000,000.00		
250	13	1800000100	305298	00000000	499900	Completion/Conversion of New Cafeteria Complex to Multi-Purpose Hall, Crutech	78,870,350.00	121,339,000.00	
250	13	1800000100	305320	00000000	499900	VIP Lounge at Margaret Ekpo International Airport	19,500,000.00	30,000,000.00	
250	13	1800000100	305345	00000000	499900	Development of Utanga Safari lodges	19,500,000.00	30,000,000.00	
250	13	1800000100	305690	00000000	499900	Development of Ogoja,Ikom Stadium	195,000,000.00	300,000,000.00	
250	13	1800000100	305716	00000000	499900	Model Glass Factory in Calabar, Cross River State(Ware House)	65,000,000.00	100,000,000.00	
250	13	1800000100	305761	00000000	499900	In - door Sport Hall Calabar	195,000,000.00	300,000,000.00	
250	13	1800000100	306214	00000000	499900	Urban / Regional Development Master Plan	6,500,000.00	10,000,000.00	
250	13	1800000100	306623	00000000	499900	Renovation/Rehabilitation of Government Offices/Building	100,000,000.00	150,000,000.00	265,193,717.60
250	13	1800000100	306819	00000000	499900	Furnishing of Government Offices and Lodges		150,000,000.00	80,000,000.00
250	13	1800000100	306886	00000000	499900	Project Management Services	20,000,000.00	5,000,000.00	
250	13	1800000100	306942	00000000	499900	Purchase of Office Furniture and Equipment	1,680,900.00	2,586,000.00	
250	13	1800000100	306952	00000000	499900	Construction/Rehabilitation of Traditional Rulers Palaces	200,000,000.00		
250	13	1800000100	308021	00000000	499900	Design and Construction of Government Offices and Buildings	200,000,000.00		
250	13	1800000100	308025	00000000	499900	Purchase of Server and Desktop Computers	3,250,000.00	5,000,000.00	
101	13	1800000200	308025	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,343,681.70	5,096,535.17	
101	13	1800000200	431000	00000000	431000	PERSONNEL COST	3,897,911.14	4,545,041.42	
101	13	1800000200	431000	00000000	431010	BASIC SALARIES	1,829,276.15	2,023,514.64	
101	13	1800000200	431000	00000000	431011	Basic Salaries	1,829,276.15	2,023,514.64	
101	13	1800000200	431000	00000000	431020	REGULAR ALLOWANCE	2,068,634.99	2,197,275.08	
101	13	1800000200	431000	00000000	431021	Rent	962,033.10	1,011,757.38	
101	13	1800000200	431000	00000000	431022	Transport	230,392.80	280,946.16	
101	13	1800000200	431000	00000000	431023	Utility	31,417.20	38,321.40	
101	13	1800000200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1800000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1800000200	431000	00000000	431029	Leave Grant	192,406.61	202,351.46	
101	13	1800000200	431000	00000000	431030	Meal Subsidy	52,362.00	63,875.40	
101	13	1800000200	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		324,251.70	
101	13	1800000200	431000	00000000	431051	Provision for Promotion		324,251.70	
101	13	1800000200	431100	00000000	431100	OVERHEAD COST	1,445,770.56	551,493.75	
101	13	1800000200	431100	00000000	431300	UTILITIES	7,200.00	9,000.00	
101	13	1800000200	431100	00000000	431302	Telephone			
101	13	1800000200	431100	00000000	431307	Other utility Charges	7,200.00	9,000.00	
101	13	1800000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,088,375.56	131,625.00	
101	13	1800000200	431100	00000000	431201	Local Travel and Transport	1,088,375.56	131,625.00	
101	13	1800000200	431100	00000000	431400	MATERIALS AND SUPPLIES	81,500.00	75,000.00	
101	13	1800000200	431100	00000000	431401	Office Material and Supplies	74,000.00	67,500.00	
101	13	1800000200	431100	00000000	431405	Printing of Non - Security Documents	7,500.00	7,500.00	
101	13	1800000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	254,925.00	318,656.25	
101	13	1800000200	431100	00000000	431501	Maintenance - Motor Vehicle			



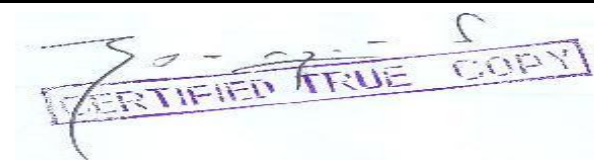
101	13	1800000200	431100	00000000	431502	Maintenance - Office Furniture	56,700.00	70,875.00	
101	13	1800000200	431100	00000000	431503	Maintenance - Office Equipment	99,225.00	124,031.25	
101	13	1800000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	99,000.00	123,750.00	
101	13	1800000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	13,770.00	17,212.50	
101	13	1800000200	431100	00000000	431901	Entertainment at Meetings	4,770.00	5,962.50	
101	13	1800000200	431100	00000000	431902	Financial Assistance	9,000.00	11,250.00	
101	13	1800000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	11,941,134.11	15,277,442.46	
101	13	1800000300	431000	00000000	431000	PERSONNEL COST	10,281,371.59	14,695,448.71	
101	13	1800000300	431000	00000000	431010	BASIC SALARIES	5,416,460.53	6,318,113.68	
101	13	1800000300	431000	00000000	431011	Basic Salaries	5,416,460.53	6,318,113.68	
101	13	1800000300	431000	00000000	431020	REGULAR ALLOWANCE	4,564,911.06	5,492,984.67	
101	13	1800000300	431000	00000000	431021	Rent	2,544,848.24	3,154,057.14	
101	13	1800000300	431000	00000000	431022	Transport	667,333.92	811,792.08	
101	13	1800000300	431000	00000000	431023	Utility	91,021.20	110,730.60	
101	13	1800000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	13	1800000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1800000300	431000	00000000	431029	Leave Grant	509,969.62	631,811.37	
101	13	1800000300	431000	00000000	431030	Meal Subsidy	151,714.80	184,570.20	
101	13	1800000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	300,000.00	300,000.00	
101	13	1800000300	431000	00000000	431071	Non - Regular Allowance	300,000.00	300,000.00	
101	13	1800000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		2,584,350.36	
101	13	1800000300	431000	00000000	431051	Provision for Promotion		2,584,350.36	
101	13	1800000300	431100	00000000	431100	OVERHEAD COST	1,659,762.52	581,993.75	
101	13	1800000300	431100	00000000	431300	UTILITIES	6,400.00	8,000.00	
101	13	1800000300	431100	00000000	431307	Other utility Charges	6,400.00	8,000.00	
101	13	1800000300	431100	00000000	431200	TRAVEL AND TRANSPORT	1,028,075.56	56,250.00	
101	13	1800000300	431100	00000000	431201	Local Travel and Transport	1,028,075.56	56,250.00	
101	13	1800000300	431100	00000000	431400	MATERIALS AND SUPPLIES	61,091.96	75,000.00	
101	13	1800000300	431100	00000000	431401	Office Material and Supplies	55,091.96	67,500.00	
101	13	1800000300	431100	00000000	431405	Printing of Non - Security Documents	6,000.00	7,500.00	
101	13	1800000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	464,925.00	318,656.25	
101	13	1800000300	431100	00000000	431502	Maintenance - Office Furniture	66,700.00	70,875.00	
101	13	1800000300	431100	00000000	431503	Maintenance - Office Equipment	199,225.00	124,031.25	
101	13	1800000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	199,000.00	123,750.00	
101	13	1800000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	99,270.00	124,087.50	
101	13	1800000300	431100	00000000	431901	Entertainment at Meetings	4,770.00	5,962.50	
101	13	1800000300	431100	00000000	431902	Financial Assistance	4,500.00	5,625.00	
101	13	1800000300	431100	00000000	431905	Hospitality	90,000.00	112,500.00	
101	13	1800000500	431000	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	6,440,444.44	5,613,498.70	1,620,200.80
101	13	1800000500	431100	00000000	431100	OVERHEAD COST	1,663,575.56	838,125.00	
101	13	1800000500	431100	00000000	431300	UTILITIES	106,350.00	132,937.50	
101	13	1800000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,350.00	12,937.50	
101	13	1800000500	431100	00000000	431307	Other utility Charges	96,000.00	120,000.00	
101	13	1800000500	431100	00000000	431200	TRAVEL AND TRANSPORT	1,070,375.56	109,125.00	
101	13	1800000500	431100	00000000	431201	Local Travel and Transport	1,070,375.56	109,125.00	
101	13	1800000500	431100	00000000	431400	MATERIALS AND SUPPLIES	21,250.00	14,062.50	
101	13	1800000500	431100	00000000	431401	Office Material and Supplies	21,250.00	14,062.50	
101	13	1800000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	397,845.00	497,306.25	
101	13	1800000500	431100	00000000	431501	Maintenance - Motor Vehicle	243,945.00	304,931.25	



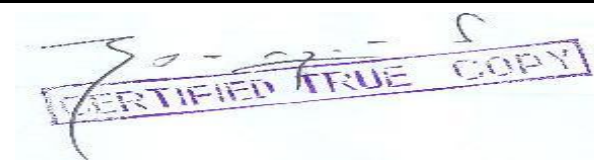
101	13	1800000500	431100	00000000	431502	Maintenance - Office Furniture	28,350.00	35,437.50	
101	13	1800000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	125,550.00	156,937.50	
101	13	1800000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	62,955.00	78,693.75	
101	13	1800000500	431100	00000000	431901	Entertainment at Meetings	17,955.00	22,443.75	
101	13	1800000500	431100	00000000	431902	Financial Assistance	45,000.00	56,250.00	
101	13	1800000500	431100	00000000	432600	OTHER SERVICES	4,800.00	6,000.00	
101	13	1800000500	431100	00000000	432604	Press and Public Relation / Advertisement	4,800.00	6,000.00	
100	13	1800000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,868.88	4,775,373.70	1,620,200.80
100	13	1800000500	439000	00000000	439040	PERMANENT SECRETARY	4,776,868.88	4,775,373.70	1,620,200.80
100	13	1800000500	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,137.00	1,620,200.80
100	13	1800000500	439000	00000000	439042	Leave Grant	109,812.60	109,813.70	
100	13	1800000500	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,600.00	
100	13	1800000500	439000	00000000	439046	Journal	164,718.96	164,720.00	
100	13	1800000500	439000	00000000	439047	Domestic Servant	823,594.56	823,600.00	
100	13	1800000500	439000	00000000	439049	Utility	329,458.28	329,440.00	
100	13	1800000500	439000	00000000	439050	Rent	823,594.56	823,600.00	
100	13	1800000500	439000	00000000	439052	Entertainment	329,437.80	329,440.00	
100	13	1800000500	439000	00000000	439055	PA Allowance	274,531.56	273,023.00	
101	13	1800000600	439000	00000000	431100	PLANNING RESEARCH AND STATISTIC	4,140,646.79	3,884,566.75	
101	13	1800000600	431000	00000000	431000	PERSONNEL COST	2,740,476.23	3,375,698.00	
101	13	1800000600	431000	00000000	431010	BASIC SALARIES	1,286,748.47	1,460,584.80	
101	13	1800000600	431000	00000000	431011	Basic Salaries	1,286,748.47	1,460,584.80	
101	13	1800000600	431000	00000000	431020	REGULAR ALLOWANCE	1,453,727.76	1,795,491.18	
101	13	1800000600	431000	00000000	431021	Rent	690,769.32	730,292.46	
101	13	1800000600	431000	00000000	431022	Transport	233,993.76	233,993.76	
101	13	1800000600	431000	00000000	431023	Utility	31,918.80	31,918.80	
101	13	1800000600	431000	00000000	431024	Domestic Servant	294,311.64	588,623.28	
101	13	1800000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1800000600	431000	00000000	431029	Leave Grant	138,153.84	146,058.48	
101	13	1800000600	431000	00000000	431030	Meal Subsidy	53,180.40	53,204.40	
101	13	1800000600	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		119,622.02	
101	13	1800000600	431000	00000000	431051	Provision for Promotion		119,622.02	
101	13	1800000600	431100	00000000	431100	OVERHEAD COST	1,400,170.56	508,868.75	
101	13	1800000600	431100	00000000	431300	UTILITIES	6,400.00	8,000.00	
101	13	1800000600	431100	00000000	431307	Other utility Charges	6,400.00	8,000.00	
101	13	1800000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,028,075.56	56,250.00	
101	13	1800000600	431100	00000000	431201	Local Travel and Transport	1,028,075.56	56,250.00	
101	13	1800000600	431100	00000000	431400	MATERIALS AND SUPPLIES	70,000.00	75,000.00	
101	13	1800000600	431100	00000000	431401	Office Material and Supplies	64,000.00	67,500.00	
101	13	1800000600	431100	00000000	431405	Printing of Non - Security Documents	6,000.00	7,500.00	
101	13	1800000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	254,925.00	318,656.25	
101	13	1800000600	431100	00000000	431502	Maintenance - Office Furniture	56,700.00	70,875.00	
101	13	1800000600	431100	00000000	431503	Maintenance - Office Equipment	99,225.00	124,031.25	
101	13	1800000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	99,000.00	123,750.00	
101	13	1800000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	9,270.00	11,587.50	
101	13	1800000600	431100	00000000	431901	Entertainment at Meetings	4,770.00	5,962.50	
101	13	1800000600	431100	00000000	431902	Financial Assistance	4,500.00	5,625.00	
101	13	1800000600	431100	00000000	432600	OTHER SERVICES	31,500.00	39,375.00	
101	13	1800000600	431100	00000000	432606	SERVICOM	31,500.00	39,375.00	



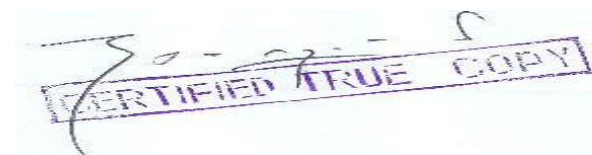
101	13	1800000700	431100	00000000	431100	QUANTITY SURVEYING SERVICES DEPARTMENT	4,966,652.22	4,988,718.25	
101	13	1800000700	431000	00000000	431000	PERSONNEL COST	3,562,981.66	4,462,974.50	
101	13	1800000700	431000	00000000	431010	BASIC SALARIES	1,760,783.15	1,827,014.40	
101	13	1800000700	431000	00000000	431011	Basic Salaries	1,760,783.15	1,827,014.40	
101	13	1800000700	431000	00000000	431020	REGULAR ALLOWANCE	1,802,198.51	1,785,063.36	
101	13	1800000700	431000	00000000	431021	Rent	927,786.60	913,507.32	
101	13	1800000700	431000	00000000	431022	Transport	280,946.16	280,946.16	
101	13	1800000700	431000	00000000	431023	Utility	38,321.40	38,321.40	
101	13	1800000700	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	13	1800000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1800000700	431000	00000000	431029	Leave Grant	185,557.31	182,701.44	
101	13	1800000700	431000	00000000	431030	Meal Subsidy	63,875.40	63,875.40	
101	13	1800000700	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		850,896.74	
101	13	1800000700	431000	00000000	431051	Provision for Promotion		850,896.74	
101	13	1800000700	431100	00000000	431100	OVERHEAD COST	1,403,670.56	525,743.75	
101	13	1800000700	431100	00000000	431300	UTILITIES	6,400.00	8,000.00	
101	13	1800000700	431100	00000000	431307	Other utility Charges	6,400.00	8,000.00	
101	13	1800000700	431100	00000000	431200	TRAVEL AND TRANSPORT	1,028,075.56	56,250.00	
101	13	1800000700	431100	00000000	431201	Local Travel and Transport	1,028,075.56	56,250.00	
101	13	1800000700	431100	00000000	431400	MATERIALS AND SUPPLIES	60,000.00	75,000.00	
101	13	1800000700	431100	00000000	431405	Printing of Non - Security Documents	6,000.00	7,500.00	
101	13	1800000700	431100	00000000	431419	Office Material and Supplies	54,000.00	67,500.00	
101	13	1800000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	254,925.00	318,656.25	
101	13	1800000700	431100	00000000	431502	Maintenance - Office Furniture	56,700.00	70,875.00	
101	13	1800000700	431100	00000000	431503	Maintenance - Office Equipment	99,225.00	124,031.25	
101	13	1800000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	99,000.00	123,750.00	
101	13	1800000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	54,270.00	67,837.50	
101	13	1800000700	431100	00000000	431901	Entertainment at Meetings	4,770.00	5,962.50	
101	13	1800000700	431100	00000000	431902	Financial Assistance	4,500.00	5,625.00	
101	13	1800000700	431100	00000000	431905	Hospitality	45,000.00	56,250.00	
101	13	1800000800	431100	00000000	431100	ENGINEERING SERVICES DEPARTMENT	7,069,532.96	8,034,074.64	
101	13	1800000800	431000	00000000	431000	PERSONNEL COST	5,610,862.40	7,452,080.89	
101	13	1800000800	431000	00000000	431010	BASIC SALARIES	2,827,323.63	3,596,887.33	
101	13	1800000800	431000	00000000	431011	Basic Salaries	2,827,323.63	3,596,887.33	
101	13	1800000800	431000	00000000	431020	REGULAR ALLOWANCE	2,783,538.77	3,236,088.38	
101	13	1800000800	431000	00000000	431021	Rent	1,532,149.33	1,798,444.09	
101	13	1800000800	431000	00000000	431022	Transport	468,755.76	566,261.52	
101	13	1800000800	431000	00000000	431023	Utility	63,932.80	77,238.60	
101	13	1800000800	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	13	1800000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1800000800	431000	00000000	431029	Leave Grant	306,429.84	359,688.73	
101	13	1800000800	431000	00000000	431030	Meal Subsidy	106,559.40	128,743.80	
101	13	1800000800	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		619,105.18	
101	13	1800000800	431000	00000000	431051	Provision for Promotion		619,105.18	
101	13	1800000800	431100	00000000	431100	OVERHEAD COST	1,458,670.56	581,993.75	
101	13	1800000800	431100	00000000	431300	UTILITIES	6,400.00	8,000.00	
101	13	1800000800	431100	00000000	431307	Other utility Charges	6,400.00	8,000.00	
101	13	1800000800	431100	00000000	431200	TRAVEL AND TRANSPORT	1,028,075.56	56,250.00	
101	13	1800000800	431100	00000000	431201	Local Travel and Transport	1,028,075.56	56,250.00	



101	13	1800000800	431100	00000000	431400	MATERIALS AND SUPPLIES	70,000.00	75,000.00	
101	13	1800000800	431100	00000000	431405	Printing of Non - Security Documents	6,000.00	7,500.00	
101	13	1800000800	431100	00000000	431419	Office Material and Supplies	64,000.00	67,500.00	
101	13	1800000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	254,925.00	318,656.25	
101	13	1800000800	431100	00000000	431502	Maintenance - Office Furniture	56,700.00	70,875.00	
101	13	1800000800	431100	00000000	431503	Maintenance - Office Equipment	99,225.00	124,031.25	
101	13	1800000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	99,000.00	123,750.00	
101	13	1800000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	99,270.00	124,087.50	
101	13	1800000800	431100	00000000	431901	Entertainment at Meetings	4,770.00	5,962.50	
101	13	1800000800	431100	00000000	431902	Financial Assistance	4,500.00	5,625.00	
101	13	1800000800	431100	00000000	431905	Hospitality	90,000.00	112,500.00	
101	13	1800000900	431100	00000000	431100	ARCHITECTURAL SERVICES DEPARTMENT	2,909,798.86	1,717,351.99	
101	13	1800000900	431000	00000000	431000	PERSONNEL COST	1,295,128.30	1,191,608.24	
101	13	1800000900	431000	00000000	431010	BASIC SALARIES	729,423.00	667,525.92	
101	13	1800000900	431000	00000000	431011	Basic Salaries	729,423.00	667,525.92	
101	13	1800000900	431000	00000000	431020	REGULAR ALLOWANCE	565,705.30	524,082.32	
101	13	1800000900	431000	00000000	431021	Rent	364,711.00	329,277.73	
101	13	1800000900	431000	00000000	431022	Transport	93,904.80	93,904.80	
101	13	1800000900	431000	00000000	431023	Utility	12,805.20	12,805.20	
101	13	1800000900	431000	00000000	431029	Leave Grant	72,942.30	66,752.59	
101	13	1800000900	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	
101	13	1800000900	431100	00000000	431100	OVERHEAD COST	1,614,670.56	525,743.75	
101	13	1800000900	431100	00000000	431300	UTILITIES	6,400.00	8,000.00	
101	13	1800000900	431100	00000000	431307	Other utility Charges	6,400.00	8,000.00	
101	13	1800000900	431100	00000000	431200	TRAVEL AND TRANSPORT	1,028,075.56	56,250.00	
101	13	1800000900	431100	00000000	431201	Local Travel and Transport	1,028,075.56	56,250.00	
101	13	1800000900	431100	00000000	431400	MATERIALS AND SUPPLIES	161,000.00	75,000.00	
101	13	1800000900	431100	00000000	431405	Printing of Non - Security Documents	7,000.00	7,500.00	
101	13	1800000900	431100	00000000	431419	Office Material and Supplies	154,000.00	67,500.00	
101	13	1800000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	364,925.00	318,656.25	
101	13	1800000900	431100	00000000	431502	Maintenance - Office Furniture	66,700.00	70,875.00	
101	13	1800000900	431100	00000000	431503	Maintenance - Office Equipment	99,225.00	124,031.25	
101	13	1800000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	199,000.00	123,750.00	
101	13	1800000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	54,270.00	67,837.50	
101	13	1800000900	431100	00000000	431901	Entertainment at Meetings	4,770.00	5,962.50	
101	13	1800000900	431100	00000000	431902	Financial Assistance	4,500.00	5,625.00	
101	13	1800000900	431100	00000000	431905	Hospitality	45,000.00	56,250.00	
101	13	1800001000	431100	00000000	431100	PROCUREMENT DEPARTMENT	2,608,042.50		
101	13	1800001000	431000	00000000	431000	PERSONNEL COST	991,221.94		
101	13	1800001000	431000	00000000	431010	BASIC SALARIES	500,844.35		
101	13	1800001000	431000	00000000	431011	Basic Salaries	500,844.35		
101	13	1800001000	431000	00000000	431020	REGULAR ALLOWANCE	490,377.59		
101	13	1800001000	431000	00000000	431021	Rent	297,817.20		
101	13	1800001000	431000	00000000	431022	Transport	97,505.76		
101	13	1800001000	431000	00000000	431023	Utility	35,491.20		
101	13	1800001000	431000	00000000	431029	Leave Grant	59,563.43		
101	13	1800001000	431100	00000000	431100	OVERHEAD COST	1,616,820.56		
101	13	1800001000	431100	00000000	431300	UTILITIES	6,400.00		
101	13	1800001000	431100	00000000	431307	Other utility Charges	6,400.00		



101	13	1800001000	431100	00000000	431200	TRAVEL AND TRANSPORT	1,028,075.56		
101	13	1800001000	431100	00000000	431201	Local Travel and Transport	1,028,075.56		
101	13	1800001000	431100	00000000	431400	MATERIALS AND SUPPLIES	56,500.00		
101	13	1800001000	431100	00000000	431401	Office Material and Supplies	40,500.00		
101	13	1800001000	431100	00000000	431405	Printing of Non - Security Documents	16,000.00		
101	13	1800001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	426,575.00		
101	13	1800001000	431100	00000000	431502	Maintenance - Office Furniture	28,350.00		
101	13	1800001000	431100	00000000	431503	Maintenance - Office Equipment	199,225.00		
101	13	1800001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	199,000.00		
101	13	1800001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	99,270.00		
101	13	1800001000	431100	00000000	431901	Entertainment at Meetings	4,770.00		
101	13	1800001000	431100	00000000	431902	Financial Assistance	4,500.00		
101	13	1800001000	431100	00000000	431905	Hospitality	90,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	28,379,953.26	35,722,851.76	0.00
						Overhead Cost	18,000,000.00	10,908,843.75	0.00
						Consolidated Revenue Charges	9,895,762.16	8,891,374.00	1,620,200.80
						SUB-TOTAL	56,275,715.42	55,523,069.51	1,620,200.80
						Capital Expenditure	13,972,501,250.00	33,261,925,000.00	516,669,717.60
						TOTAL MINISTRY OF SPECIAL PROJECT	14,028,776,965.42	33,317,448,069.51	518,289,918.40
Cross River State 2018 Approved Budget									



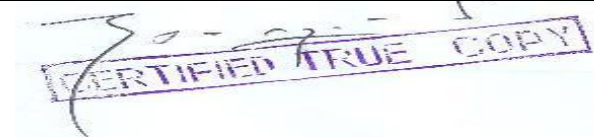


CROSS RIVER STATE CHART OF ACCOUNT 2018

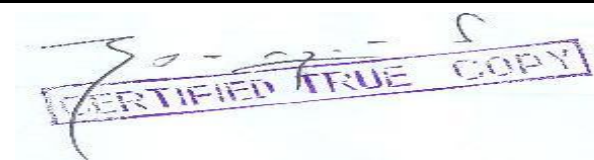
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MINISTRY OF INFRASTRUCTURE

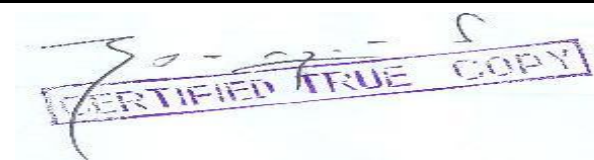
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
13	1801000000					MINISTRY OF INFRASTRUCTURE	226,592,081,106.26	70,541,794,166.91	19,602,079.85
						RECURRENT EXPENDITURE	29,549,650.94	28,794,166.91	19,602,079.85
101	13	1801000000	431100	00000000	431100	TOTAL OVERHEAD COST	4,341,419.21	4,965,444.81	3,300,000.00
101	13	1801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	226,568,742,397.72	70,519,721,028.00	2,400,000.00
101	13	1801000100	431100	00000000	431100	OVERHEAD COST	2,094,942.40	2,605,028.00	2,400,000.00
101	13	1801000100	431100	00000000	431300	UTILITIES	16,000.00	20,000.00	
101	13	1801000100	431100	00000000	431302	Telephone	16,000.00	20,000.00	
101	13	1801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	220,000.00	280,000.00	1,200,000.00
101	13	1801000100	431100	00000000	431201	Local Travel and Transport	220,000.00	280,000.00	1,200,000.00
101	13	1801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	314,600.00	374,600.00	
101	13	1801000100	431100	00000000	431401	Office Material and Supplies	74,600.00	74,600.00	
101	13	1801000100	431100	00000000	431405	Printing of Non - Security Documents	240,000.00	300,000.00	
101	13	1801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	400,000.00	500,000.00	1,200,000.00
101	13	1801000100	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	150,000.00	750,000.00
101	13	1801000100	431100	00000000	431503	Maintenance - Office Equipment	160,000.00	200,000.00	
101	13	1801000100	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	150,000.00	450,000.00
101	13	1801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	250,000.00	
101	13	1801000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	250,000.00	
101	13	1801000100	431100	00000000	432600	OTHER SERVICES	944,342.40	1,180,428.00	
101	13	1801000100	431100	00000000	432603	Security Services	879,062.40	1,098,828.00	
101	13	1801000100	431100	00000000	432604	Press and Public Relation / Advertisement	65,280.00	81,600.00	
100	13	1801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,116,000.00	4,116,000.00	
100	13	1801000100	439000	00000000	439020	COMMISSIONER	4,116,000.00	4,116,000.00	
100	13	1801000100	439000	00000000	439031	Basic Salaries	4,116,000.00	4,116,000.00	
250	13	1801000100	499900	00000000	499900	CAPITAL EXPENDITURE	226,562,531,455.32	70,513,000,000.00	
250	13	1801000100	301800	00000000	499900	TRANSPORT, ROADS AND BRIDGES	226,562,531,455.32	70,513,000,000.00	
250	13	1801000100	301818	00000000	499900	Design,Construction,Dualization of Tinapa junction to Odukpani(Bridge,Interchange,Median & Lightening)	18,000,000,000.00	5,000,000,000.00	
250	13	1801000100	302142	00000000	499900	Dredging /Sand Filling of Land Reclamation of Calabar Seaport and Calas vegas	72,043,472,750.00		
250	13	1801000100	302142	00000000	499900	Dredging of Calabar Channel	7,000,000,000.00		
250	13	1801000100	302142	00000000	499900	Dredging work of Bakassi Deep Sea Port	15,000,000,000.00		
250	13	1801000100	302142	00000000	499900	Transaction Advisory Services for Super Highway	1,500,000,000.00		
250	13	1801000100	302276	00000000	499900	Construction of Ikom Bridge (Super Highway)	17,846,058,705.32	480,000,000.00	
250	13	1801000100	302289	00000000	499900	Comprehensive Inventory/Baseline of CRS Infrastructure Stock	3,000,000.00	3,000,000.00	
250	13	1801000100	302293	00000000	499900	Feasibility Study ,Design and Construction of Calabar-Ogoja-Ikom ,Katsina-Ala Super Highway	80,000,000,000.00	65,000,000,000.00	
250	13	1801000100	304734	00000000	499900	Procurement/Installation of Workshop Equipment (Lakeside Hotel)	15,000,000.00	25,000,000.00	
250	13	1801000100	305099	00000000	499900	Feedback Infrastructure Services	500,000,000.00		
250	13	1801000100	306004	00000000	499900	Construction of Jetty at Portside	7,000,000,000.00		
250	13	1801000100	306004	00000000	499900	Construction of Jetty at Tinapa	7,000,000,000.00		



250	13	1801000100	306214	00000000	499900	Develop a State-wide Integrated Infrastructure Master Plan	5,000,000.00	5,000,000.00	
250	13	1801000100	306421	00000000	499900	Road Show for Super Highway & Deep Sea Port (Marketing Advertisement etc	650,000,000.00		
101	13	1801000200	306421	00000000	431100	DEPARTMENT OF ADMINISTRATION	6,432,615.48	5,282,851.75	3,928,451.92
101	13	1801000200	431000	00000000	431000	PERSONNEL COST	6,216,615.48	5,046,251.75	3,478,451.92
101	13	1801000200	431000	00000000	431010	BASIC SALARIES	3,546,620.43	2,748,856.56	1,939,058.32
101	13	1801000200	431000	00000000	431011	Basic Salaries	3,546,620.43	2,748,856.56	1,939,058.32
101	13	1801000200	431000	00000000	431020	REGULAR ALLOWANCE	2,669,995.05	2,297,395.19	1,539,393.60
101	13	1801000200	431000	00000000	431021	Rent	1,728,590.40	1,458,566.65	969,528.64
101	13	1801000200	431000	00000000	431022	Transport	460,434.52	413,482.08	275,654.72
101	13	1801000200	431000	00000000	431023	Utility	62,818.20	56,415.60	37,608.24
101	13	1801000200	431000	00000000	431029	Leave Grant	313,435.73	274,885.66	193,905.92
101	13	1801000200	431000	00000000	431030	Meal Subsidy	104,716.20	94,045.20	62,696.08
101	13	1801000200	431100	00000000	431100	OVERHEAD COST	216,000.00	236,600.00	450,000.00
101	13	1801000200	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	36,600.00	
101	13	1801000200	431100	00000000	431401	Office Material and Supplies	30,000.00	36,600.00	
101	13	1801000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	186,000.00	200,000.00	450,000.00
101	13	1801000200	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	100,000.00	
101	13	1801000200	431100	00000000	431502	Maintenance - Office Furniture	6,000.00		
101	13	1801000200	431100	00000000	431506	Maintenance - Office Building	100,000.00	100,000.00	450,000.00
101	13	1801000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,173,753.65	5,208,653.65	2,978,848.40
101	13	1801000300	431000	00000000	431000	PERSONNEL COST	4,981,436.84	4,981,436.84	2,798,848.40
101	13	1801000300	431000	00000000	431010	BASIC SALARIES	2,458,902.84	2,458,902.84	1,339,627.60
101	13	1801000300	431000	00000000	431011	Basic Salaries	2,458,902.84	2,458,902.84	1,339,627.60
101	13	1801000300	431000	00000000	431020	REGULAR ALLOWANCE	2,522,534.00	2,522,534.00	1,459,220.80
101	13	1801000300	431000	00000000	431021	Rent	1,229,451.48	1,229,451.48	669,813.84
101	13	1801000300	431000	00000000	431022	Transport	327,898.56	327,898.56	187,297.44
101	13	1801000300	431000	00000000	431023	Utility	48,992.40	48,992.40	25,547.60
101	13	1801000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	392,415.52
101	13	1801000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	7,600.00
101	13	1801000300	431000	00000000	431029	Leave Grant	245,890.28	245,890.28	133,962.80
101	13	1801000300	431000	00000000	431030	Meal Subsidy	70,278.00	70,278.00	42,583.60
101	13	1801000300	431100	00000000	431100	OVERHEAD COST	192,316.81	227,216.81	180,000.00
101	13	1801000300	431100	00000000	431200	TRAVEL AND TRANSPORT	134,000.00	168,000.00	
101	13	1801000300	431100	00000000	431201	Local Travel and Transport	134,000.00	168,000.00	
101	13	1801000300	431100	00000000	431400	MATERIALS AND SUPPLIES	27,000.00	37,900.00	30,000.00
101	13	1801000300	431100	00000000	431401	Office Material and Supplies	17,000.00	27,900.00	15,000.00
101	13	1801000300	431100	00000000	431419	Computer Material and Supplies	10,000.00	10,000.00	15,000.00
101	13	1801000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	10,000.00		
101	13	1801000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	10,000.00		
101	13	1801000300	431100	00000000	431800	FINANCES EXPENSES	21,316.81	21,316.81	150,000.00
101	13	1801000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	21,316.81	21,316.81	150,000.00
101	13	1801000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,403,224.30	2,425,064.30	1,536,709.44
101	13	1801000400	431000	00000000	431000	PERSONNEL COST	2,170,064.30	2,170,064.30	1,446,709.44
101	13	1801000400	431000	00000000	431010	BASIC SALARIES	864,950.64	864,950.64	576,633.68
101	13	1801000400	431000	00000000	431011	Basic Salaries	864,950.64	864,950.64	576,633.68
101	13	1801000400	431000	00000000	431020	REGULAR ALLOWANCE	1,305,113.66	1,305,113.66	870,075.76
101	13	1801000400	431000	00000000	431021	Rent	432,475.32	432,475.32	288,316.88
101	13	1801000400	431000	00000000	431022	Transport	136,488.00	136,488.00	90,992.00
101	13	1801000400	431000	00000000	431023	Utility	18,612.00	18,612.00	12,408.00




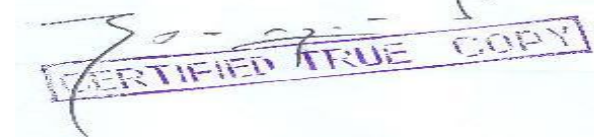
101	13	1801000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	392,415.52
101	13	1801000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	7,600.00
101	13	1801000400	431000	00000000	431029	Leave Grant	86,495.06	86,495.06	57,663.36
101	13	1801000400	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	20,680.00
101	13	1801000400	431100	00000000	431100	OVERHEAD COST	233,160.00	255,000.00	90,000.00
101	13	1801000400	431100	00000000	431200	TRAVEL AND TRANSPORT	173,160.00	195,000.00	
101	13	1801000400	431100	00000000	431201	Local Travel and Transport	173,160.00	195,000.00	
101	13	1801000400	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	60,000.00	90,000.00
101	13	1801000400	431100	00000000	431401	Office Material and Supplies	10,000.00	30,000.00	
101	13	1801000400	431100	00000000	431419	Computer Material and Supplies	20,000.00	30,000.00	90,000.00
101	13	1801000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	30,000.00		
101	13	1801000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	30,000.00		
101	13	1801000500	431100	00000000	431100	DEPARTMENT OF ENGINEERING AND DESIGN	2,041,084.36	1,816,084.36	7,405,515.44
101	13	1801000500	431000	00000000	431000	PERSONNEL COST	1,816,084.36	1,816,084.36	7,405,515.44
101	13	1801000500	431000	00000000	431010	BASIC SALARIES	1,011,934.84	1,011,934.84	6,865,354.24
101	13	1801000500	431000	00000000	431011	Basic Salaries	1,011,934.84	1,011,934.84	6,865,354.24
101	13	1801000500	431000	00000000	431020	REGULAR ALLOWANCE	804,149.52	804,149.52	540,161.20
101	13	1801000500	431000	00000000	431021	Rent	505,967.64	505,967.64	340,677.12
101	13	1801000500	431000	00000000	431022	Transport	144,458.16	144,458.16	96,305.44
101	13	1801000500	431000	00000000	431023	Utility	19,698.84	19,698.84	13,139.60
101	13	1801000500	431000	00000000	431029	Leave Grant	101,193.48	101,193.48	68,135.44
101	13	1801000500	431000	00000000	431030	Meal Subsidy	32,831.40	32,831.40	21,903.60
101	13	1801000500	431100	00000000	431100	OVERHEAD COST	225,000.00		
101	13	1801000500	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00		
101	13	1801000500	431100	00000000	431201	Local Travel and Transport	200,000.00		
101	13	1801000500	431100	00000000	431400	MATERIALS AND SUPPLIES	25,000.00		
101	13	1801000500	431100	00000000	431401	Office Material and Supplies	25,000.00		
101	13	1801000600	431100	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	5,498,449.48	5,910,374.85	484,614.57
101	13	1801000600	431100	00000000	431100	OVERHEAD COST	721,600.00	815,000.00	60,000.00
101	13	1801000600	431100	00000000	431300	UTILITIES	97,000.00	97,000.00	
101	13	1801000600	431100	00000000	431302	Telephone	97,000.00	97,000.00	
101	13	1801000600	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	150,000.00	
101	13	1801000600	431100	00000000	431201	Local Travel and Transport	120,000.00	150,000.00	
101	13	1801000600	431100	00000000	431400	MATERIALS AND SUPPLIES	124,600.00	141,000.00	
101	13	1801000600	431100	00000000	431401	Office Material and Supplies	84,600.00	97,000.00	
101	13	1801000600	431100	00000000	431405	Printing of Non - Security Documents	40,000.00	44,000.00	
101	13	1801000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	310,000.00	310,000.00	60,000.00
101	13	1801000600	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00	
101	13	1801000600	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	60,000.00
101	13	1801000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00	
101	13	1801000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	30,000.00	30,000.00	
101	13	1801000600	431100	00000000	431901	Entertainment at Meetings	30,000.00	30,000.00	
101	13	1801000600	431100	00000000	432600	OTHER SERVICES	40,000.00	87,000.00	
101	13	1801000600	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	87,000.00	
100	13	1801000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,849.48	5,095,374.85	424,614.57
100	13	1801000600	439000	00000000	439040	PERMANENT SECRETARY	4,776,849.48	5,095,374.85	424,614.57
100	13	1801000600	439000	00000000	439041	Basic Salaries	1,098,126.60	1,098,126.00	91,510.50
100	13	1801000600	439000	00000000	439042	Leave Grant	109,812.60	109,812.61	9,151.05
100	13	1801000600	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	68,632.88



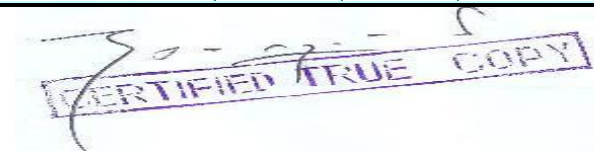
100	13	1801000600	439000	00000000	439046	Journal	164,718.96	164,718.96	13,726.58
100	13	1801000600	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80	122,629.90
100	13	1801000600	439000	00000000	439049	Utility	329,438.28		
100	13	1801000600	439000	00000000	439050	Rent	823,594.56	823,594.56	68,632.88
100	13	1801000600	439000	00000000	439052	Entertainment	329,437.80	329,437.80	27,453.15
100	13	1801000600	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	22,877.63
101	13	1801000700	439000	00000000	431100	DEPARTMENT OF INFRASTRUCTURE	658,400.00	826,600.00	120,000.00
101	13	1801000700	431100	00000000	431100	OVERHEAD COST	658,400.00	826,600.00	120,000.00
101	13	1801000700	431100	00000000	431300	UTILITIES	18,200.00	22,000.00	
101	13	1801000700	431100	00000000	431302	Telephone	17,200.00	20,000.00	
101	13	1801000700	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,000.00	2,000.00	
101	13	1801000700	431100	00000000	431200	TRAVEL AND TRANSPORT	144,000.00	180,000.00	120,000.00
101	13	1801000700	431100	00000000	431201	Local Travel and Transport	144,000.00	180,000.00	120,000.00
101	13	1801000700	431100	00000000	431400	MATERIALS AND SUPPLIES	216,200.00	274,600.00	
101	13	1801000700	431100	00000000	431401	Office Material and Supplies	56,200.00	74,600.00	
101	13	1801000700	431100	00000000	431405	Printing of Non - Security Documents	160,000.00	200,000.00	
101	13	1801000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	280,000.00	350,000.00	
101	13	1801000700	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	150,000.00	
101	13	1801000700	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	50,000.00	
101	13	1801000700	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	150,000.00	
101	13	1801000800	431100	00000000	431100	PROCUREMENT DEPARTMENT	1,131,181.27	603,510.00	747,940.08
101	13	1801000800	431000	00000000	431000	PERSONNEL COST	1,131,181.27	603,510.00	747,940.08
101	13	1801000800	431000	00000000	431010	BASIC SALARIES	618,070.68	336,552.40	412,047.12
101	13	1801000800	431000	00000000	431011	Basic Salaries	618,070.68	336,552.40	412,047.12
101	13	1801000800	431000	00000000	431020	REGULAR ALLOWANCE	513,110.59	266,957.60	335,892.96
101	13	1801000800	431000	00000000	431021	Rent	318,306.56	168,276.36	206,023.60
101	13	1801000800	431000	00000000	431022	Transport	97,505.76	46,952.40	65,003.84
101	13	1801000800	431000	00000000	431023	Utility	13,306.80	6,402.60	8,871.20
101	13	1801000800	431000	00000000	431029	Leave Grant	61,807.07	33,655.24	41,204.72
101	13	1801000800	431000	00000000	431030	Meal Subsidy	22,184.40	11,671.00	14,789.60
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	16,315,382.25	14,617,347.25	15,877,465.28
						Overhead Cost	4,341,419.21	4,965,444.81	3,300,000.00
						Consolidated Revenue Charges	8,892,849.48	9,211,374.85	424,614.57
						SUB-TOTAL	29,549,650.94	28,794,166.91	19,602,079.85
						Capital Expenditure	226,562,531,455.32	70,513,000,000.00	0.00
						TOTAL MINISTRY OF INFRASTRUCTURE	226,592,081,106.26	70,541,794,166.91	19,602,079.85
Cross River State 2018 Approved Budget									



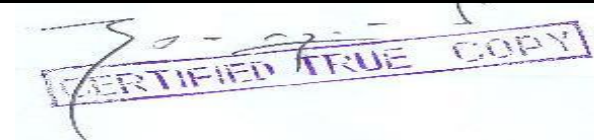
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CRS TOURISM BUREAU			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE EXPENDITURE JAN. - OCT 2017
	13	1900000000				CRS TOURISM BUREAU	76,114,000.00	159,605,634.20	
	13	1900000000	400000	00000000	400000	TOTAL REVENUE	9,270,244.80	9,270,244.80	
101	13	1901000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER CRS TOURISM BUREAU	9,270,244.80	9,270,244.80	
101	13	1901000100	400000	00000000	407000	Miscellaneous Revenue	9,270,244.80	9,270,244.80	
101	13	1901000100	400000	00000000	407036	Revenue from Tourism Bureau	9,270,244.80	9,270,244.80	
						RECURRENT EXPENDITURE	76,114,000.00	129,530,634.20	
101	13	1901000100	431100	00000000	431000	PERSONNEL COST	70,514,000.00	117,057,203.20	
101	13	1901000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER CRS TOURISM BUREAU	6,460,000.00	67,748,431.00	
101	13	1901000100	431000	00000000	431000	PERSONNEL COST	1,500,000.00	30,000,000.00	
101	13	1901000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,500,000.00	30,000,000.00	
101	13	1901000100	431000	00000000	431061	Non Pay Roll Allowance	1,500,000.00	30,000,000.00	
101	13	1901000100	431100	00000000	431100	OVERHEAD COST	1,360,000.00	2,888,000.00	
101	13	1901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	188,000.00	
101	13	1901000100	431100	00000000	431201	Local Travel and Transport	100,000.00	188,000.00	
101	13	1901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	300,000.00	
101	13	1901000100	431100	00000000	431401	Office Material and Supplies	100,000.00	300,000.00	
101	13	1901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	80,000.00	300,000.00	
101	13	1901000100	431100	00000000	431901	Entertainment at Meetings	80,000.00	300,000.00	
101	13	1901000100	431100	00000000	432600	OTHER SERVICES	1,080,000.00	2,100,000.00	
101	13	1901000100	431100	00000000	432606	SERVICOM	80,000.00	100,000.00	
101	13	1901000100	431100	00000000	432646	HIV/AIDS Activities	1,000,000.00	2,000,000.00	
100	13	1901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	4,785,431.00	
100	13	1901000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	4,785,431.00	
100	13	1901000100	439000	00000000	439061	Basic Salaries	3,600,000.00	1,107,039.00	
100	13	1901000100	439000	00000000	439062	Rent		830,279.00	
100	13	1901000100	439000	00000000	439065	PA Allowance		276,759.00	
100	13	1901000100	439000	00000000	439066	Leave Grant		110,704.00	
100	13	1901000100	439000	00000000	439067	Entertainment		332,112.00	
100	13	1901000100	439000	00000000	439068	Domestic Servant		830,279.00	
100	13	1901000100	439000	00000000	439069	Journal		135,867.00	
100	13	1901000100	439000	00000000	439070	Utility		332,112.00	
100	13	1901000100	439000	00000000	439072	Vehicle Maintenance		830,280.00	
250	13	1901000100	499900	00000000	499900	CAPITAL EXPENDITURE		30,075,000.00	



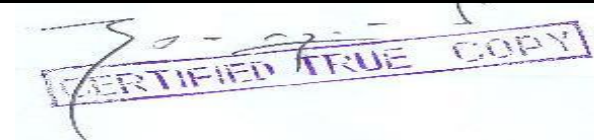
250	13	1901000100		00000000	499900	CONSULTANCY		1,500,000.00	
250	13	1901000100	305217	00000000	499900	Research into and Conduct State-wide Tourism Asset Audit		500,000.00	
250	13	1901000100	305221	00000000	499900	Development of Hiking Trails		1,000,000.00	
250	13	1901000100	305200	00000000	499900	TOURISM BUREAU PROJECTS		2,000,000.00	
250	13	1901000100	305279	00000000	499900	Servicing of canopy walkway		2,000,000.00	
250	13	1901000100	305200	00000000	499900	TOURISM DEVELOPMENT POLICIES,INSTITUTION, PROGRAMME & MODELS		12,475,000.00	
250	13	1901000100	305238	00000000	499900	Extension of Marina Resort/Marketing of 3D and 4D Cinema		5,000,000.00	
250	13	1901000100	305238	00000000	499900	Furnishing /Equipment of Visitor Reception Buanchor		300,000.00	
250	13	1901000100	305312	00000000	499900	Manuals / Collation on Tourism Best Practices		200,000.00	
250	13	1901000100	305314	00000000	499900	Production of Specialised Tourism Communication Collaterals		800,000.00	
250	13	1901000100	305315	00000000	499900	Inauguration of Board and Meeting		300,000.00	
250	13	1901000100	305348	00000000	499900	Setting up of 3 Community Liaison Offices/Tourism Senatorial Offices		1,000,000.00	
250	13	1901000100	305350	00000000	499900	Research into Stone Circle Monolith Site		400,000.00	
250	13	1901000100	305352	00000000	499900	Manpower Development Institution in the development Industry		2,875,000.00	
250	13	1901000100	306652	00000000	499900	Creation of interpretative Innovation and Development programmes for site/ attraction		1,000,000.00	
250	13	1901000100	306670	00000000	499900	Marina Resort Repackaging and Marketing		600,000.00	
250	13	1901000100	305200	00000000	499900	SKILL AQUISITION AND CAPACITY BUILDING		2,800,000.00	
250	13	1901000100	305234	00000000	499900	Interface with Relevant MDAs		200,000.00	
250	13	1901000100	305235	00000000	499900	Skill /Capacity Need Assessment		300,000.00	
250	13	1901000100	305236	00000000	499900	Train-the-Trainer Programme		500,000.00	
250	13	1901000100	305237	00000000	499900	Community Level Training for 8 Communities		800,000.00	
250	13	1901000100	305353	00000000	499900	Capacity Building for Planning and research staff		500,000.00	
250	13	1901000100	305354	00000000	499900	Capacity Building for standard and Licensing		500,000.00	
250	13	1901000100	306600	00000000	499900	BUILD AND CONSOLIDATE LINK WITH AGENCIES		300,000.00	
250	13	1901000100	306658	00000000	499900	Identify and contact Relevant National, International Agencies		300,000.00	
250	13	1901000100	305200	00000000	499900	COMMUNITY BASED TOURISM		4,000,000.00	
250	13	1901000100	305211	00000000	499900	Organise 3 (Three) Orientation Workshops on Community Tourism for 180 LGAs Tourism Staff		300,000.00	
250	13	1901000100	305212	00000000	499900	Facilitation of Community Tourism Committee Meetings in 90 Communities in CRS (5 Per LGA)		300,000.00	
250	13	1901000100	305213	00000000	499900	Mobilization and Sensitization of 90 Communities for Community Based Tourism in CRS (18LGAs - Communities per LGA)		600,000.00	
250	13	1901000100	305214	00000000	499900	Design, Development and Production of Community Based (CB) Tourism Handbook		300,000.00	
250	13	1901000100	305215	00000000	499900	Technical Support to Communities Tourism Communities to Develop Community Tourism Plan		2,000,000.00	
250	13	1901000100	305355	00000000	499900	Provision of Capacity Building in managing Micro MSME in the Sector (Meeting with Co-opertative /CBO to Identify Financial Needs and Support)		500,000.00	
250	13	1901000100	305200	00000000	499900	POSITIONING OF TOURISM FOR GLOBAL MARKET COMPLETION		3,000,000.00	
250	13	1901000100	305227	00000000	499900	International/Regional Market Trend Survey		1,000,000.00	
250	13	1901000100	305228	00000000	499900	Participation in Events/International Events		2,000,000.00	
250	13	1901000100	305200	00000000	499900	PARTICIPATION TO STATE TOURISM INITIATIVE		1,300,000.00	
250	13	1901000100	305224	00000000	499900	Setting up Technical Assistance Team		300,000.00	
250	13	1901000100	305225	00000000	499900	Behaviour Change Campaign		500,000.00	
250	13	1901000100	305226	00000000	499900	Review of Industry Standard Criteria		500,000.00	
250	13	1901000100	305200	00000000	499900	ENHANCE TOURISM DATA AND INFORMATION MANAGEMENT SYSTEM		1,200,000.00	
250	13	1901000100	305223	00000000	499900	Survey of Hospitality Institutions		300,000.00	



250	13	1901000100	305223	00000000	499900	Survey of Number of Visitors arriving at Destination		300,000.00	
250	13	1901000100	305223	00000000	499900	Survey of Visitor to Leboku New Yam Festival and Socio - economic Impact Analysis		200,000.00	
250	13	1901000100	305223	00000000	499900	Survey of Visitors to the Calabar Carnival and Festival and Social - Economic impact Analysis		400,000.00	
250	13	1901000100	305200	00000000	499900	REGULATORY COMPLIANCE		1,500,000.00	
250	13	1901000100	305231	00000000	499900	Heritage Society		600,000.00	
250	13	1901000100	305231	00000000	499900	Stakeholder Meeting		100,000.00	
250	13	1901000100	305232	00000000	499900	Monitoring and Compliance		300,000.00	
250	13	1901000100	305233	00000000	499900	Industry Registration, Classification and Certification		500,000.00	
250	13	1901000100	305233	00000000	499900	Tourism development and Marketing Consultancy			
101	13	1901000200	305233	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	15,223,637.00	13,233,637.00	
101	13	1901000200	431000	00000000	431000	PERSONNEL COST	14,583,637.00	12,583,637.00	
101	13	1901000200	431000	00000000	431010	BASIC SALARIES	8,416,102.65	5,416,102.65	
101	13	1901000200	431000	00000000	431011	Basic Salaries	8,416,102.65	5,416,102.65	
101	13	1901000200	431000	00000000	431020	REGULAR ALLOWANCE	5,651,715.35	6,651,715.35	
101	13	1901000200	431000	00000000	431021	Rent	2,708,050.80	2,708,050.80	
101	13	1901000200	431000	00000000	431022	Transport	546,792.75	546,792.75	
101	13	1901000200	431000	00000000	431023	Utility	750,766.80	750,766.80	
101	13	1901000200	431000	00000000	431024	Domestic Servant	156,488.65	356,488.65	
101	13	1901000200	431000	00000000	431025	Entertainment	194,028.25	394,028.25	
101	13	1901000200	431000	00000000	431029	Leave Grant	541,609.95	541,609.95	
101	13	1901000200	431000	00000000	431030	Meal Subsidy	637,562.10	637,562.10	
101	13	1901000200	431000	00000000	431038	Furniture	116,416.05	716,416.05	
101	13	1901000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	515,819.00	515,819.00	
101	13	1901000200	431000	00000000	431078	Medical Allowance	515,819.00	515,819.00	
101	13	1901000200	431100	00000000	431100	OVERHEAD COST	640,000.00	650,000.00	
101	13	1901000200	431100	00000000	431200	TRAVEL AND TRANSPORT		400,000.00	
101	13	1901000200	431100	00000000	431201	Local Travel and Transport		400,000.00	
101	13	1901000200	431100	00000000	431400	MATERIALS AND SUPPLIES	640,000.00	250,000.00	
101	13	1901000200	431100	00000000	431401	Office Material and Supplies	640,000.00	250,000.00	
101	13	1901000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	14,340,852.10	23,445,852.10	
101	13	1901000300	431000	00000000	431000	PERSONNEL COST	14,340,852.10	19,295,852.10	
101	13	1901000300	431000	00000000	431010	BASIC SALARIES	8,922,357.20	9,922,357.20	
101	13	1901000300	431000	00000000	431011	Basic Salaries	8,922,357.20	9,922,357.20	
101	13	1901000300	431000	00000000	431020	REGULAR ALLOWANCE	5,418,494.90	9,373,494.90	
101	13	1901000300	431000	00000000	431021	Rent	1,317,004.60	3,317,004.60	
101	13	1901000300	431000	00000000	431022	Transport	1,000,110.10	1,011,110.10	
101	13	1901000300	431000	00000000	431023	Utility	1,000,193.30	1,244,193.30	
101	13	1901000300	431000	00000000	431024	Domestic Servant	991,221.10	891,221.10	
101	13	1901000300	431000	00000000	431025	Entertainment	182,085.80	1,182,085.80	
101	13	1901000300	431000	00000000	431029	Leave Grant	521,012.85	821,012.85	
101	13	1901000300	431000	00000000	431030	Meal Subsidy	406,867.15	906,867.15	
101	13	1901000300	431100	00000000	431100	OVERHEAD COST		4,150,000.00	
101	13	1901000300	431100	00000000	431300	UTILITIES		3,800,000.00	



101	13	1901000300	431100	00000000	431301	Electricity		400,000.00	
101	13	1901000300	431100	00000000	431302	Telephone		400,000.00	
101	13	1901000300	431100	00000000	431303	Internet Access Charges		2,000,000.00	
101	13	1901000300	431100	00000000	431304	Water Rate		800,000.00	
101	13	1901000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		200,000.00	
101	13	1901000300	431100	00000000	431200	TRAVEL AND TRANSPORT		350,000.00	
101	13	1901000300	431100	00000000	431201	Local Travel and Transport		350,000.00	
101	13	1901000500	431100	00000000	431100	PLANNING, RESEARCH AND STATISTIC DEPARTMENT	7,386,640.90	10,886,641.85	
101	13	1901000500	431000	00000000	431000	PERSONNEL COST	7,386,640.90	10,886,641.85	
101	13	1901000500	431000	00000000	431010	BASIC SALARIES	911,629.05	3,911,629.05	
101	13	1901000500	431000	00000000	431011	Basic Salaries	911,629.05	3,911,629.05	
101	13	1901000500	431000	00000000	431020	REGULAR ALLOWANCE	4,294,378.85	4,794,379.80	
101	13	1901000500	431000	00000000	431021	Rent	1,167,757.50	1,167,757.50	
101	13	1901000500	431000	00000000	431022	Transport	116,651.75	216,651.75	
101	13	1901000500	431000	00000000	431023	Utility	724,854.90	724,854.90	
101	13	1901000500	431000	00000000	431024	Domestic Servant	591,221.10	891,221.10	
101	13	1901000500	431000	00000000	431025	Entertainment	1,182,085.80	1,182,085.80	
101	13	1901000500	431000	00000000	431029	Leave Grant	391,162.80	391,162.80	
101	13	1901000500	431000	00000000	431030	Meal Subsidy	120,645.00	220,645.95	
101	13	1901000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,180,633.00	2,180,633.00	
101	13	1901000500	431000	00000000	431078	Medical Allowance	372,536.00	372,536.00	
101	13	1901000500	431000	00000000	431093	Furniture	1,808,097.00	1,808,097.00	
101	13	1901000600	431000	00000000	431100	LICENSING & STANDARD DEPARTMENT	9,408,587.80	8,170,588.65	
101	13	1901000600	431000	00000000	431000	PERSONNEL COST	9,408,587.80	8,170,588.65	
101	13	1901000600	431000	00000000	431010	BASIC SALARIES	5,856,035.75	3,856,035.75	
101	13	1901000600	431000	00000000	431011	Basic Salaries	5,856,035.75	3,856,035.75	
101	13	1901000600	431000	00000000	431020	REGULAR ALLOWANCE	3,552,552.05	4,314,552.90	
101	13	1901000600	431000	00000000	431021	Rent	300,960.00	1,139,960.85	
101	13	1901000600	431000	00000000	431022	Transport	216,651.75	216,651.75	
101	13	1901000600	431000	00000000	431023	Utility	724,854.90	724,854.90	
101	13	1901000600	431000	00000000	431024	Domestic Servant	700,854.35	623,854.35	
101	13	1901000600	431000	00000000	431025	Entertainment	1,002,982.05	1,002,982.05	
101	13	1901000600	431000	00000000	431029	Leave Grant	385,603.05	385,603.05	
101	13	1901000600	431000	00000000	431030	Meal Subsidy	220,645.95	220,645.95	
101	13	1901000700	431000	00000000	431100	MARKETING DEPARTMENT	11,276,238.90	12,378,439.50	
101	13	1901000700	431000	00000000	431000	PERSONNEL COST	11,276,238.90	12,378,439.50	
101	13	1901000700	431000	00000000	431010	BASIC SALARIES	4,513,543.55	5,487,744.15	
101	13	1901000700	431000	00000000	431011	Basic Salaries	4,513,543.55	5,487,744.15	
101	13	1901000700	431000	00000000	431020	REGULAR ALLOWANCE	6,762,695.35	6,890,695.35	
101	13	1901000700	431000	00000000	431021	Rent	1,955,815.05	1,955,815.05	
101	13	1901000700	431000	00000000	431022	Transport	500,230.00	328,230.00	
101	13	1901000700	431000	00000000	431023	Utility	686,191.50	986,191.50	
101	13	1901000700	431000	00000000	431024	Domestic Servant	1,247,709.75	1,247,709.75	



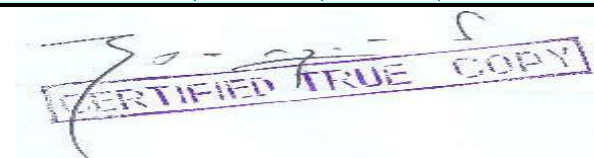
101	13	1901000700	431000	00000000	431025	Entertainment	1,576,114.05	1,576,114.05	
101	13	1901000700	431000	00000000	431029	Leave Grant	548,774.10	548,774.10	
101	13	1901000700	431000	00000000	431030	Meal Subsidy	247,860.90	247,860.90	
101	13	1901000800	431000	00000000	431100	OPERATION DEPARTMENT	12,018,043.30	23,742,044.10	
101	13	1901000800	431000	00000000	431000	PERSONNEL COST	12,018,043.30	23,742,044.10	
101	13	1901000800	431000	00000000	431010	BASIC SALARIES	950,714.25	10,250,714.25	
101	13	1901000800	431000	00000000	431011	Basic Salaries	950,714.25	10,250,714.25	
101	13	1901000800	431000	00000000	431020	REGULAR ALLOWANCE	8,727,038.05	11,151,038.85	
101	13	1901000800	431000	00000000	431021	Rent	3,444,759.00	5,444,759.25	
101	13	1901000800	431000	00000000	431022	Transport	589,897.35	589,897.35	
101	13	1901000800	431000	00000000	431023	Utility	1,472,156.70	1,472,156.70	
101	13	1901000800	431000	00000000	431024	Domestic Servant	512,977.30	712,977.30	
101	13	1901000800	431000	00000000	431025	Entertainment	588,057.00	788,057.55	
101	13	1901000800	431000	00000000	431029	Leave Grant	1,000,474.50	1,024,474.50	
101	13	1901000800	431000	00000000	431030	Meal Subsidy	1,118,716.20	1,118,716.20	
101	13	1901000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,340,291.00	2,340,291.00	
101	13	1901000800	431000	00000000	431078	Medical Allowance	975,690.00	975,690.00	
101	13	1901000800	431000	00000000	431093	Furniture	1,364,601.00	1,364,601.00	
						SUMMARY			
						Revenue	9,270,244.80	9,270,244.80	
						Capital Receipts			
						TOTAL	9,270,244.80	9,270,244.80	0.00
						Personnel Cost	70,514,000.00	117,057,203.20	0.00
						Overhead Cost	2,000,000.00	7,688,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	4,785,431.00	0.00
						SUB-TOTAL	76,114,000.00	129,530,634.20	0.00
						Capital Expenditure	0.00	30,075,000.00	0.00
						TOTAL CRS TOURISM BUREAU	76,114,000.00	159,605,634.20	0.00
Cross River State 2018 Approved Budget									



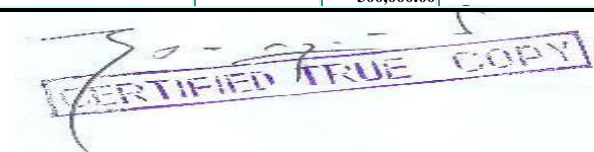


CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
CRS TOURISM DEVELOPMENT DEPARTMENT

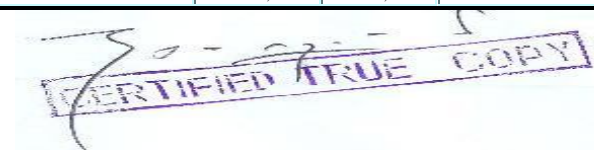
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1910000000				CRS TOURISM DEVELOPMENT DEPARTMENT	30,445,046.66	251,805,369.18	
	13	1910000000	400000	00000000	400000	TOTAL REVENUE	25,000,000.00	25,000,000.00	
101	13	1910000100	400000	00000000	400000	SPECIAL ADVISER OFFICER	25,000,000.00	25,000,000.00	
101	13	1910000100	400000	00000000	402000	Fines and Fees	25,000,000.00	25,000,000.00	
101	13	1910000100	400000	00000000	402125	Rentals/Gate takings	14,688,400.00	14,688,400.00	
101	13	1910000100	400000	00000000	402240	Marketing of Destination - CR in Diaspora	10,311,600.00	10,311,600.00	
						RECURRENT EXPENDITURE	30,445,046.66	155,605,369.18	
101	13	1910000100	431100	00000000	431000	PERSONNEL COST	24,845,046.66	142,419,946.78	
101	13	1910000100	431100	00000000	431100	SPECIAL ADVISER OFFICER	14,146,865.94	227,617,188.46	
101	13	1910000100	431000	00000000	431000	PERSONNEL COST	10,246,865.94	122,181,766.06	
101	13	1910000100	431000	00000000	431010	BASIC SALARIES	8,684,454.00	8,684,454.00	
101	13	1910000100	431000	00000000	431011	Basic Salaries	8,684,454.00	8,684,454.00	
101	13	1910000100	431000	00000000	431020	REGULAR ALLOWANCE	1,562,411.94	1,562,411.94	
101	13	1910000100	431000	00000000	431021	Rent	294,406.97	294,406.97	
101	13	1910000100	431000	00000000	431022	Transport	267,295.52	267,295.52	
101	13	1910000100	431000	00000000	431023	Utility	72,581.34	72,581.34	
101	13	1910000100	431000	00000000	431024	Domestic Servant			
101	13	1910000100	431000	00000000	431025	Entertainment			
101	13	1910000100	431000	00000000	431029	Leave Grant	868,445.40	868,445.40	
101	13	1910000100	431000	00000000	431030	Meal Subsidy	59,682.71	59,682.71	
101	13	1910000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		5,580,000.00	
101	13	1910000100	431000	00000000	431061	Non Pay Roll Allowance		5,580,000.00	
101	13	1910000100	431000	00000000	431090	RECRUITMENT OF NEW STAFFS		7,678,055.00	
101	13	1910000100	431000	00000000	431091	Recruitment of new Staff		7,678,055.00	
101	13	1910000100	431100	00000000	431100	OVERHEAD COST	300,000.00	4,450,000.00	
101	13	1910000100	431100	00000000	431300	UTILITIES		450,000.00	
101	13	1910000100	431100	00000000	431301	Electricity		100,000.00	
101	13	1910000100	431100	00000000	431302	Telephone		150,000.00	
101	13	1910000100	431100	00000000	431303	Internet Access Charges		100,000.00	
101	13	1910000100	431100	00000000	431304	Water Rate		100,000.00	
101	13	1910000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	13	1910000100	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	13	1910000100	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	13	1910000100	431100	00000000	431401	Office Material and Supplies		300,000.00	
101	13	1910000100	431100	00000000	431403	Library Books and Periodicals		50,000.00	
101	13	1910000100	431100	00000000	431405	Printing of Non - Security Documents		100,000.00	
101	13	1910000100	431100	00000000	431411	Other Material and Supply		50,000.00	



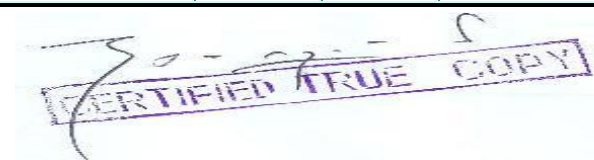
101	13	1910000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		3,000,000.00	
101	13	1910000100	431100	00000000	431503	Maintenance - Office Equipment		400,000.00	
101	13	1910000100	431100	00000000	431505	Maintenance - Plant and Generator		200,000.00	
101	13	1910000100	431100	00000000	431512	Maintenance - Cable Car		2,400,000.00	
101	13	1910000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		100,000.00	
101	13	1910000100	431100	00000000	431901	Entertainment at Meetings		100,000.00	
101	13	1910000100	431100	00000000	432600	OTHER SERVICES		100,000.00	
101	13	1910000100	431100	00000000	432606	SERVICOM		30,000.00	
101	13	1910000100	431100	00000000	432610	Sanitation		70,000.00	
100	13	1910000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	4,785,422.40	
100	13	1910000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	4,785,422.40	
100	13	1910000100	439000	00000000	439061	Basic Salaries	3,600,000.00	1,100,097.00	
100	13	1910000100	439000	00000000	439062	Rent		825,072.72	
100	13	1910000100	439000	00000000	439065	PA Allowance		275,024.28	
100	13	1910000100	439000	00000000	439066	Leave Grant		110,009.76	
100	13	1910000100	439000	00000000	439067	Entertainment		330,029.16	
100	13	1910000100	439000	00000000	439068	Domestic Servant		825,072.84	
100	13	1910000100	439000	00000000	439069	Journal		165,014.64	
100	13	1910000100	439000	00000000	439070	Utility		330,029.16	
100	13	1910000100	439000	00000000	439072	Vehicle Maintenance		825,072.84	
250	13	1910000100	499900	00000000	499900	CAPITAL EXPENDITURE		96,200,000.00	
250	13	1910000100	305200	00000000	499900	CAPITAL EXPENDITURE		8,000,000.00	
250	13	1910000100	305239	00000000	499900	Procurement of Office Furniture		1,000,000.00	
250	13	1910000100	305240	00000000	499900	Procurement of Office Accommodation		1,000,000.00	
250	13	1910000100	305244	00000000	499900	Rehabilitation / Maintenance of Ranch Structure			
250	13	1910000100	305245	00000000	499900	Tour Site Acquisition Process			
250	13	1910000100	305316	00000000	499900	Water Park/Management Fee for Cable Car/Water Park		3,000,000.00	
250	13	1910000100	305338	00000000	499900	Rehabilitation & Maintenance of Golf Course, Golf Club House & Provision of Facilities & Equipment		3,000,000.00	
250	13	1910000100	305200	00000000	499900	CONSULTANCY		43,500,000.00	
250	13	1910000100	305216	00000000	499900	Procurement of Technical Assistance/Consultancy Services for the Execution of Strategic Tourism Development Initiatives.		5,000,000.00	
250	13	1910000100	305218	00000000	499900	Participation in National and International Tourism Fare		1,000,000.00	
250	13	1910000100	305219	00000000	499900	Staff Training & Human Capacity Development (Local/Oversea)		2,000,000.00	
250	13	1910000100	305222	00000000	499900	Aviation Consultancy			
250	13	1910000100	305228	00000000	499900	Institutional Support for the Promotion of Events in CRS		2,000,000.00	
250	13	1910000100	305233	00000000	499900	Development of Eco Tourism Programmes		1,000,000.00	
250	13	1910000100	305233	00000000	499900	Incorporation of Obudu Ranch Estate Limited		1,000,000.00	
250	13	1910000100	305233	00000000	499900	Preparation of Comprehensive Legislative Framework for Tourism Development		500,000.00	
250	13	1910000100	305296	00000000	499900	Facilitate the Acquisition of Land for the Development of 4 Sites in the State		2,000,000.00	
250	13	1910000100	305325	00000000	499900	Bebi Airstrip Management Fee		25,000,000.00	
250	13	1910000100	305341	00000000	499900	Final Payment for the Installation of DVOR/DME		4,000,000.00	
250	13	1910000100	305345	00000000	499900	Procurement of Management Services for Utanga Safari Lodges			
250	13	1910000100	305200	00000000	499900	BUILD AND CONSOLIDATE LINK WITH AGENCIES THROUGH FACILITATION OF AGENCIES		1,000,000.00	
250	13	1910000100	305233	00000000	499900	Facilitate the Development of Eco-tourism Sites, Programmes & Activities		1,000,000.00	
250	13	1910000100	308000	00000000	499900	PARTICIPATION IN STATE TOURISM INITIATIVES		300,000.00	



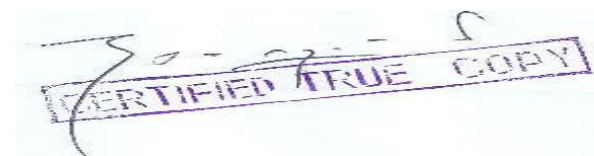
250	13	1910000100	308157	00000000	499900	Facilitating & Monitoring the Development & Production of Events Calendar		300,000.00	
250	13	1910000100	305200	00000000	499900	SKILL ACQUISITION AND CAPACITY BUILDING		400,000.00	
250	13	1910000100	305219	00000000	499900	Training of Firemen (Station & Basic Level Training)		400,000.00	
250	13	1910000100	302000	00000000	499900	TOURISM DEVELOPMENT PROJECTS		42,500,000.00	
250	13	1910000100	302003	00000000	499900	Organize & Host the Annual Travel & Tourism Trade Conference/Exhibition in Calabar		2,000,000.00	
250	13	1910000100	305229	00000000	499900	Identification and Development of New Tourism Sites		500,000.00	
250	13	1910000100	305230	00000000	499900	Strengthen the CRS Brand/Advertising		4,000,000.00	
250	13	1910000100	305230	00000000	499900	Sustain CR Tourism Brand Campaign in Print & Electronic Media		300,000.00	
250	13	1910000100	305233	00000000	499900	Facilitate the Design & Implementation of Programmes to Support & Promote the Development of Tourism Enterprises		300,000.00	
250	13	1910000100	305233	00000000	499900	Facilitate/Maintain Inter-governmental Relations with National, Foreign and Other State Government Agencies including Tourism-related NGO's		1,000,000.00	
250	13	1910000100	305233	00000000	499900	Tourism Development and Marketing Consultancy		1,000,000.00	
250	13	1910000100	305238	00000000	499900	Tour Site Acquisition Process			
250	13	1910000100	305275	00000000	499900	Operational Imprest for Ranch Community Officer		500,000.00	
250	13	1910000100	305304	00000000	499900	Development & Promotion of CRS Trans-Atlantic Trade Route History & Heritage		600,000.00	
250	13	1910000100	305304	00000000	499900	Infrastructural Development & Maintenance of Structural Facilities of the Cultural Centre		1,000,000.00	
250	13	1910000100	305325	00000000	499900	Maintenance of Bebi Airstrip Facilities		5,000,000.00	
250	13	1910000100	305331	00000000	499900	Development of State Monolith Sites, Agbokim, Kwa Falls, National Park, Nkarassi, Afi Mountain etc		5,000,000.00	
250	13	1910000100	305340	00000000	499900	Obudu Ranch Estate Operation Expenses		10,000,000.00	
250	13	1910000100	305341	00000000	499900	Training of Engineers for NDB/ILS/DVOR		3,000,000.00	
250	13	1910000100	305345	00000000	499900	Facilitate the Establishment of a Safari Park at Utanga		1,000,000.00	
250	13	1910000100	305345	00000000	499900	Hi-Tech Security			
250	13	1910000100	305345	00000000	499900	Provision for Management Fee for Utanga Safari Lodges		1,000,000.00	
250	13	1910000100	305356	00000000	499900	Obudu Int'l African Chess Prize		500,000.00	
250	13	1910000100	305403	00000000	499900	Facilitating & Monitoring Development/Promotion of Arts & Crafts + Cultural Festival Programmes		500,000.00	
250	13	1910000100	305408	00000000	499900	Renovation of Indoor Games Room & Procurement of Additional Games		1,000,000.00	
250	13	1910000100	305650	00000000	499900	Rehabilitation/Maintenance of Outdoor Sporting Activities (Lawn Tennis & Basket Ball Courts)		1,000,000.00	
250	13	1910000100	306648	00000000	499900	Fire Station		2,000,000.00	
250	13	1910000100	306987	00000000	499900	Formation of Historical & Heritage Trust Annual Subvention		300,000.00	
250	13	1910000100	308058	00000000	499900	Supervision & Management of Selected Events of the Calabar Festival		1,000,000.00	
250	13	1910000100	305200	00000000	499900	STAKEHOLDERS MEETING		500,000.00	
250	13	1910000100	305231	00000000	499900	Stakeholders Meetings (Intergovernmental)		500,000.00	
101	13	1910000200	305231	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,149,278.28	3,229,278.28	
101	13	1910000200	431000	00000000	431000	PERSONNEL COST	1,749,278.28	2,229,278.28	
101	13	1910000200	431000	00000000	431010	BASIC SALARIES	785,904.12	785,904.12	
101	13	1910000200	431000	00000000	431011	Basic Salaries	785,904.12	785,904.12	
101	13	1910000200	431000	00000000	431020	REGULAR ALLOWANCE	963,374.16	963,374.16	
101	13	1910000200	431000	00000000	431021	Rent	392,952.12	392,952.12	
101	13	1910000200	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	13	1910000200	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	13	1910000200	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	13	1910000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	13	1910000200	431000	00000000	431029	Leave Grant	78,590.40	78,590.40	
101	13	1910000200	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00	



101	13	1910000200	431000	00000000	431070	NON - REGULAR ALLOWANCE		480,000.00	
101	13	1910000200	431000	00000000	431071	Non - Regular Allowance		480,000.00	
101	13	1910000200	431100	00000000	431100	OVERHEAD COST	400,000.00	1,000,000.00	
101	13	1910000200	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00	500,000.00	
101	13	1910000200	431100	00000000	431201	Local Travel and Transport	400,000.00	500,000.00	
101	13	1910000200	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	13	1910000200	431100	00000000	431401	Office Material and Supplies		500,000.00	
101	13	1910000300	431100	00000000	431100	DEPARTMENT OF TOURISM	6,342,436.76	9,012,436.76	
101	13	1910000300	431000	00000000	431000	PERSONNEL COST	5,842,436.76	8,062,436.76	
101	13	1910000300	431000	00000000	431010	BASIC SALARIES	2,729,670.96	2,729,670.96	
101	13	1910000300	431000	00000000	431011	Basic Salaries	2,729,670.96	2,729,670.96	
101	13	1910000300	431000	00000000	431020	REGULAR ALLOWANCE	3,112,765.80	3,112,765.80	
101	13	1910000300	431000	00000000	431021	Rent	1,364,835.48	1,364,835.48	
101	13	1910000300	431000	00000000	431022	Transport	417,434.16	417,434.16	
101	13	1910000300	431000	00000000	431023	Utility	56,922.84	56,922.84	
101	13	1910000300	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	
101	13	1910000300	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	13	1910000300	431000	00000000	431029	Leave Grant	272,967.00	272,967.00	
101	13	1910000300	431000	00000000	431030	Meal Subsidy	94,871.40	94,871.40	
101	13	1910000300	431000	00000000	431070	NON - REGULAR ALLOWANCE		2,220,000.00	
101	13	1910000300	431000	00000000	431071	Non - Regular Allowance		2,220,000.00	
101	13	1910000300	431100	00000000	431100	OVERHEAD COST	500,000.00	950,000.00	
101	13	1910000300	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	13	1910000300	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	13	1910000300	431100	00000000	431400	MATERIALS AND SUPPLIES		450,000.00	
101	13	1910000300	431100	00000000	431401	Office Material and Supplies		400,000.00	
101	13	1910000300	431100	00000000	431403	Libray Books and Periodicals		50,000.00	
101	13	1910000400	431100	00000000	431100	DEPARTMENT OF HEAD OF ADMINISTRATION	3,624,776.64	5,944,776.64	
101	13	1910000400	431000	00000000	431000	PERSONNEL COST	3,324,776.64	4,944,776.64	
101	13	1910000400	431000	00000000	431010	BASIC SALARIES	1,868,726.40	1,868,726.40	
101	13	1910000400	431000	00000000	431011	Basic Salaries	1,868,726.40	1,868,726.40	
101	13	1910000400	431000	00000000	431020	REGULAR ALLOWANCE	1,456,050.24	1,456,050.24	
101	13	1910000400	431000	00000000	431021	Rent	934,363.20	934,363.20	
101	13	1910000400	431000	00000000	431022	Transport	245,530.56	245,530.56	
101	13	1910000400	431000	00000000	431023	Utility	33,481.44	33,481.44	
101	13	1910000400	431000	00000000	431024	Domestic Servant			
101	13	1910000400	431000	00000000	431025	Entertainment			
101	13	1910000400	431000	00000000	431029	Leave Grant	186,872.64	186,872.64	
101	13	1910000400	431000	00000000	431030	Meal Subsidy	55,802.40	55,802.40	
101	13	1910000400	431000	00000000	431070	NON - REGULAR ALLOWANCE		1,620,000.00	
101	13	1910000400	431000	00000000	431071	Non - Regular Allowance		1,620,000.00	
101	13	1910000400	431100	00000000	431100	OVERHEAD COST	300,000.00	1,000,000.00	
101	13	1910000400	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	13	1910000400	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	13	1910000400	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	13	1910000400	431100	00000000	431401	Office Material and Supplies		450,000.00	



101	13	1910000400	431100	00000000	431403	Libray Books and Periodicals		50,000.00	
101	13	1910000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	13	1910000400	431100	00000000	431901	Entertainment at Meetings		200,000.00	
101	13	1910000500	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	4,181,689.04	6,001,689.04	
101	13	1910000500	431000	00000000	431000	PERSONNEL COST	3,681,689.04	5,001,689.04	
101	13	1910000500	431000	00000000	431010	BASIC SALARIES	2,071,773.84	2,071,773.84	
101	13	1910000500	431000	00000000	431011	Basic Salaries	2,071,773.84	2,071,773.84	
101	13	1910000500	431000	00000000	431020	REGULAR ALLOWANCE	1,609,915.20	1,609,915.20	
101	13	1910000500	431000	00000000	431021	Rent	1,035,887.04	1,035,887.04	
101	13	1910000500	431000	00000000	431022	Transport	269,023.92	269,023.92	
101	13	1910000500	431000	00000000	431023	Utility	36,685.08	36,685.08	
101	13	1910000500	431000	00000000	431029	Leave Grant	207,177.36	207,177.36	
101	13	1910000500	431000	00000000	431030	Meal Subsidy	61,141.80	61,141.80	
101	13	1910000500	431000	00000000	431070	NON - REGULAR ALLOWANCE		1,320,000.00	
101	13	1910000500	431000	00000000	431071	Non - Regular Allowance		1,320,000.00	
101	13	1910000500	431100	00000000	431100	OVERHEAD COST	500,000.00	1,000,000.00	
101	13	1910000500	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	13	1910000500	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	13	1910000500	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	13	1910000500	431100	00000000	431401	Office Material and Supplies		500,000.00	
101	13	1910000500	431100	00000000	431800	FINANCES EXPENSES	200,000.00	200,000.00	
101	13	1910000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	200,000.00	
						SUMMARY			
						Revenue	25,000,000.00	25,000,000.00	
						Capital Receipts			
						TOTAL	25,000,000.00	25,000,000.00	0.00
						Personnel Cost	24,845,046.66	142,419,946.78	0.00
						Overhead Cost	2,000,000.00	8,400,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	4,785,422.40	0.00
						SUB-TOTAL	30,445,046.66	155,605,369.18	0.00
						Capital Expenditure	0.00	96,200,000.00	0.00
						TOTAL CRS TOURISM DEVELOPMENT DEPARTMENT	30,445,046.66	251,805,369.18	0.00
Cross River State 2018 Approved Budget									



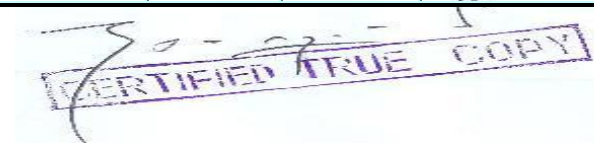


CROSS RIVER STATE CHART OF ACCOUNT 2018

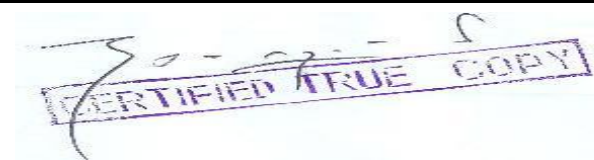
ECONOMIC

MINISTRY OF WORKS

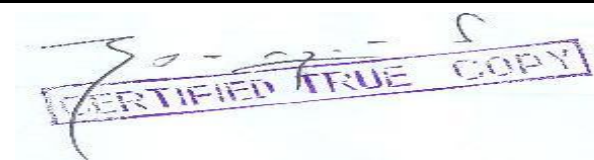
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	2000000000				MINISTRY OF WORKS	87,590,343,676.21	73,094,785,424.29	18,041,785,442.49
	16	2000000000	400000	00000000	400000	TOTAL REVENUE	10,017,468.00	10,017,468.00	36,309,600.00
101	16	2001000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	10,017,468.00	10,017,468.00	36,309,600.00
101	16	2001000100	400000	00000000	404000	Earnings and Sales	5,000,000.00	5,000,000.00	36,309,600.00
101	16	2001000100	400000	00000000	404049	Sales of Condemned Stores/Vehicles and Plants	5,000,000.00	5,000,000.00	36,309,600.00
101	16	2001000100	400000	00000000	402000	Fines and Fees	5,017,468.00	5,017,468.00	
101	16	2001000100	400000	00000000	402054	Fees from the Training School	4,017,468.00	4,017,468.00	
101	16	2001000100	400000	00000000	402075	Fees on Ministry of Works Parking Space	1,000,000.00	1,000,000.00	
101	16	2001000100	409000	00000000	409000	CAPITAL RECEIPTS			
101	16	2001000100	409000	00000000	409700	Other Capital Receipts			
101	16	2001000100	409000	00000000	409794	Refund for Federal Roads, Maintenance			
						RECURRENT EXPENDITURE	219,357,389.86	253,925,522.27	623,179,182.24
101	16	2001000100	431100	00000000	431000	PERSONNEL COST	191,520,617.13	235,147,821.06	602,861,628.93
101	16	2001000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	187,773,535.32	1,701,403,498.69	4,960,553,640.15
101	16	2001000100	431000	00000000	431000	PERSONNEL COST	6,998,411.00	9,359,098.77	11,070,751.98
101	16	2001000100	431000	00000000	431010	BASIC SALARIES	3,948,003.48	3,948,003.48	5,717,046.39
101	16	2001000100	431000	00000000	431011	Basic Salaries	3,948,003.48	3,948,003.48	5,717,046.39
101	16	2001000100	431000	00000000	431020	REGULAR ALLOWANCE	3,050,407.52	3,113,920.40	5,353,705.59
101	16	2001000100	431000	00000000	431021	Rent	1,974,002.04	1,974,002.04	2,858,523.51
101	16	2001000100	431000	00000000	431022	Transport	500,185.00	546,369.12	750,488.64
101	16	2001000100	431000	00000000	431023	Utility	68,218.00	74,526.00	102,355.20
101	16	2001000100	431000	00000000	431029	Leave Grant	394,300.48	394,800.44	571,701.72
101	16	2001000100	431000	00000000	431030	Meal Subsidy	113,702.00	124,222.80	170,601.60
101	16	2001000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		2,297,174.89	
101	16	2001000100	431000	00000000	431051	Provision for Promotion		2,297,174.89	
101	16	2001000100	431100	00000000	431100	OVERHEAD COST	5,715,200.00	1,315,200.00	1,500,000.00
101	16	2001000100	431100	00000000	431300	UTILITIES	25,000.00	25,000.00	
101	16	2001000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00	
101	16	2001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	600,000.00	1,050,000.00
101	16	2001000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	600,000.00	1,050,000.00
101	16	2001000100	431100	00000000	431400	MATERIALS AND SUPPLIES	63,400.00	63,400.00	
101	16	2001000100	431100	00000000	431401	Office Material and Supplies	23,400.00	23,400.00	
101	16	2001000100	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	16	2001000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	528,800.00	528,800.00	450,000.00
101	16	2001000100	431100	00000000	431501	Maintenance - Motor Vehicle	178,400.00	178,400.00	450,000.00
101	16	2001000100	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000100	431100	00000000	431503	Maintenance - Office Equipment	190,000.00	190,000.00	
101	16	2001000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	145,400.00	145,400.00	
101	16	2001000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	48,000.00	48,000.00	
101	16	2001000100	431100	00000000	431901	Entertainment at Meetings	48,000.00	48,000.00	



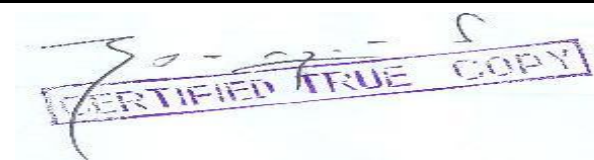
101	16	2001000100	431100	00000000	432600	OTHER SERVICES	50,000.00	50,000.00	
101	16	2001000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	50,000.00	
100	16	2001000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,059,924.32	5,707,888.56	8,958,068.61
100	16	2001000100	439000	00000000	439020	COMMISSIONER	5,059,924.32	5,707,888.56	8,958,068.61
100	16	2001000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	617,798.16
100	16	2001000100	439000	00000000	439022	Vehicle Maintenance	882,568.56	882,568.56	
100	16	2001000100	439000	00000000	439024	Utility	353,027.52	353,027.52	617,797.95
100	16	2001000100	439000	00000000	439026	Domestic Servant	823,594.56	1,471,558.80	1,544,494.98
100	16	2001000100	439000	00000000	439027	Rent	882,568.56	882,568.56	1,544,494.98
100	16	2001000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	205,932.72
100	16	2001000100	439000	00000000	439029	Journal	176,513.76	176,513.76	308,895.84
100	16	2001000100	439000	00000000	439030	PA Allowance	294,189.96	294,189.96	514,832.43
100	16	2001000100	439000	00000000	439031	Basic Salaries	1,176,758.04	1,176,758.04	2,059,326.57
250	16	2001000100	499900	00000000	499900	CAPITAL EXPENDITURE	170,000,000.00	1,685,021,311.36	4,939,024,819.56
250	16	2001000100		00000000	499900	REHABILITATION OF RURAL ROADS (CR-RAMP)			1,980,453,769.44
250	16	2001000100	302271	00000000	499900	Ikom-Calabar/Ochon-Etara Road			
250	16	2001000100	304500	00000000	499900	URBAN ROADS CALABAR MUNICIPALITY	70,000,000.00	1,685,021,311.36	
250	16	2001000100	304912	00000000	499900	Construction of Road 1 federal Housing Estate Calabar	70,000,000.00		
250	16	2001000100	306246	00000000	499900	Commitment to Existing Contractors			
250	16	2001000100	306421	00000000	499900	Mobil 6 to EPZ Road		1,685,021,311.36	
250	16	2001000100	302200	00000000	499900	NEW PROJECTS			1,140,000,000.00
250	16	2001000100	302264	00000000	499900	Dualization of yahe - Okuku - Bekwarra and Obudu			1,140,000,000.00
250	16	2001000100	304000	00000000	499900	EDIBA ROAD - ABI LGA	100,000,000.00		
250	16	2001000100	304303	00000000	499900	Construction of Ibaleo / Emikwo Ring Road - Abi	100,000,000.00		
101	16	2001000200	301818	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	10,260,016.21	10,414,922.71	16,387,278.21
101	16	2001000200	431000	00000000	431000	PERSONNEL COST	2,599,167.80	4,406,110.06	7,727,793.51
101	16	2001000200	431000	00000000	431010	BASIC SALARIES	1,461,324.00	1,999,365.00	4,487,320.20
101	16	2001000200	431000	00000000	431011	Basic Salaries	1,461,324.00	1,999,365.00	4,487,320.20
101	16	2001000200	431000	00000000	431020	REGULAR ALLOWANCE	1,137,843.80	1,566,539.16	3,240,473.31
101	16	2001000200	431000	00000000	431021	Rent	730,662.00	999,682.68	2,093,114.79
101	16	2001000200	431000	00000000	431022	Transport	191,411.00	269,023.92	533,555.22
101	16	2001000200	431000	00000000	431023	Utility	26,112.00	36,706.20	73,839.75
101	16	2001000200	431000	00000000	431029	Leave Grant	146,132.40	199,936.56	418,623.00
101	16	2001000200	431000	00000000	431030	Meal Subsidy	43,526.40	61,189.80	121,340.55
101	16	2001000200	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		840,205.90	
101	16	2001000200	431000	00000000	431051	Provision for Promotion		840,205.90	
101	16	2001000200	431100	00000000	431100	OVERHEAD COST	2,884,000.00	584,000.00	300,000.00
101	16	2001000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,500,000.00	200,000.00	
101	16	2001000200	431100	00000000	431201	Local Travel and Transport	2,500,000.00	200,000.00	
101	16	2001000200	431100	00000000	431400	MATERIALS AND SUPPLIES	79,000.00	79,000.00	
101	16	2001000200	431100	00000000	431401	Office Material and Supplies	39,000.00	39,000.00	
101	16	2001000200	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	16	2001000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	305,000.00	305,000.00	300,000.00
101	16	2001000200	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	300,000.00
101	16	2001000200	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000200	431100	00000000	431503	Maintenance - Office Equipment	90,000.00	90,000.00	
101	16	2001000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
100	16	2001000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.41	5,424,812.65	8,359,484.70
100	16	2001000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.41	5,424,812.65	8,359,484.70



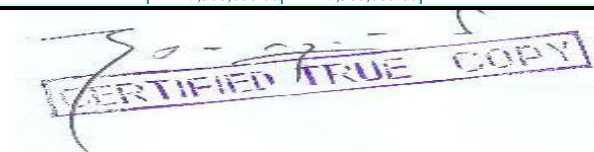
100	16	2001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	2,841,401.10
100	16	2001000200	439000	00000000	439042	Leave Grant	109,812.61	109,812.61	164,718.90
100	16	2001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	1,235,391.84
100	16	2001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	247,078.44
100	16	2001000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80	1,235,391.84
100	16	2001000200	439000	00000000	439049	Utility	329,437.80	329,437.80	494,156.70
100	16	2001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	1,235,391.84
100	16	2001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	494,156.70
100	16	2001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	411,797.34
101	16	2001000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	10,616,563.20	15,825,201.10	23,324,253.84
101	16	2001000300	431000	00000000	431000	PERSONNEL COST	9,639,963.20	15,246,601.10	23,324,253.84
101	16	2001000300	431000	00000000	431010	BASIC SALARIES	4,742,396.16	6,757,013.16	12,723,812.55
101	16	2001000300	431000	00000000	431011	Basic Salaries	4,742,396.16	6,757,013.16	12,723,812.55
101	16	2001000300	431000	00000000	431020	REGULAR ALLOWANCE	4,897,567.04	6,505,326.44	10,600,441.29
101	16	2001000300	431000	00000000	431021	Rent	2,371,198.44	3,378,505.20	6,363,705.72
101	16	2001000300	431000	00000000	431022	Transport	635,904.72	928,422.00	1,671,007.80
101	16	2001000300	431000	00000000	431023	Utility	86,735.40	126,655.80	227,970.30
101	16	2001000300	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	662,201.19
101	16	2001000300	431000	00000000	431025	Entertainment	22,800.00	22,800.00	22,800.00
101	16	2001000300	431000	00000000	431029	Leave Grant	474,239.76	675,701.52	1,272,741.78
101	16	2001000300	431000	00000000	431030	Meal Subsidy	423,753.80	490,307.00	380,014.50
101	16	2001000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,984,261.50	
101	16	2001000300	431000	00000000	431051	Provision for Promotion		1,984,261.50	
101	16	2001000300	431100	00000000	431100	OVERHEAD COST	976,600.00	578,600.00	
101	16	2001000300	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	102,000.00	
101	16	2001000300	431100	00000000	431201	Local Travel and Transport	500,000.00	102,000.00	
101	16	2001000300	431100	00000000	431400	MATERIALS AND SUPPLIES	151,600.00	151,600.00	
101	16	2001000300	431100	00000000	431402	Computer materials and Supplies	51,600.00	51,600.00	
101	16	2001000300	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	100,000.00	
101	16	2001000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	305,000.00	305,000.00	
101	16	2001000300	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000300	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000300	431100	00000000	431503	Maintenance - Office Equipment	90,000.00	90,000.00	
101	16	2001000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000300	431100	00000000	431800	FINANCES EXPENSES	20,000.00	20,000.00	
101	16	2001000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	20,000.00	20,000.00	
101	16	2001000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	21,917,488.70	28,582,140.74	317,372,623.83
101	16	2001000400	431000	00000000	431000	PERSONNEL COST	20,011,888.70	27,476,540.74	316,172,623.83
101	16	2001000400	431000	00000000	431010	BASIC SALARIES	11,303,626.32	12,210,450.12	21,205,131.87
101	16	2001000400	431000	00000000	431011	Basic Salaries	11,303,626.32	12,210,450.12	21,205,131.87
101	16	2001000400	431000	00000000	431020	REGULAR ALLOWANCE	8,708,262.38	9,978,621.72	294,967,491.96
101	16	2001000400	431000	00000000	431021	Rent	5,105,226.20	6,105,226.20	10,602,567.93
101	16	2001000400	431000	00000000	431022	Transport	1,373,230.32	1,504,963.68	2,681,827.50
101	16	2001000400	431000	00000000	431023	Utility	187,273.80	205,254.00	365,756.55
101	16	2001000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	1,103,668.71
101	16	2001000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	22,800.00
101	16	2001000400	431000	00000000	431029	Leave Grant	1,130,362.98	1,221,045.36	279,581,425.02
101	16	2001000400	431000	00000000	431030	Meal Subsidy	312,145.80	342,109.20	609,446.25
101	16	2001000400	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		5,287,468.90	



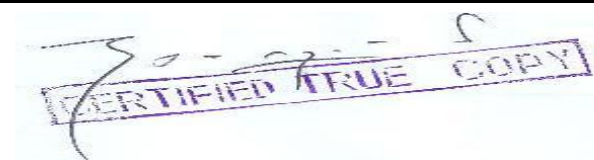
101	16	2001000400	431000	00000000	431051	Provision for Promotion		5,287,468.90	
101	16	2001000400	431100	00000000	431100	OVERHEAD COST	1,905,600.00	1,105,600.00	1,200,000.00
101	16	2001000400	431100	00000000	431300	UTILITIES	50,000.00	50,000.00	
101	16	2001000400	431100	00000000	431305	Sewage Charges	50,000.00	50,000.00	
101	16	2001000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	200,000.00	
101	16	2001000400	431100	00000000	431201	Local Travel and Transport	1,000,000.00	200,000.00	
101	16	2001000400	431100	00000000	431400	MATERIALS AND SUPPLIES	125,600.00	125,600.00	
101	16	2001000400	431100	00000000	431401	Office Material and Supplies	15,600.00	15,600.00	
101	16	2001000400	431100	00000000	431402	Computer materials and Supplies	40,000.00	40,000.00	
101	16	2001000400	431100	00000000	431411	Other Material and Supply	70,000.00	70,000.00	
101	16	2001000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	730,000.00	730,000.00	1,200,000.00
101	16	2001000400	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000400	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000400	431100	00000000	431503	Maintenance - Office Equipment	90,000.00	90,000.00	
101	16	2001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000400	431100	00000000	431506	Maintenance - Office Building	425,000.00	425,000.00	1,200,000.00
101	16	2001000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	4,442,827.25	7,232,847.78	7,626,355.11
101	16	2001000500	431000	00000000	431000	PERSONNEL COST	1,642,827.25	5,382,847.78	7,626,355.11
101	16	2001000500	431000	00000000	431010	BASIC SALARIES	903,627.60	2,364,914.04	3,565,496.49
101	16	2001000500	431000	00000000	431011	Basic Salaries	903,627.60	2,364,914.04	3,565,496.49
101	16	2001000500	431000	00000000	431020	REGULAR ALLOWANCE	739,199.65	2,240,800.21	4,060,858.62
101	16	2001000500	431000	00000000	431021	Rent	451,813.92	1,182,457.20	1,816,080.69
101	16	2001000500	431000	00000000	431022	Transport	144,458.16	378,451.92	573,362.52
101	16	2001000500	431000	00000000	431023	Utility	19,709.40	51,628.20	157,382.55
101	16	2001000500	431000	00000000	431024	Domestic Servant		294,311.64	982,931.67
101	16	2001000500	431000	00000000	431025	Entertainment		11,400.00	53,254.59
101	16	2001000500	431000	00000000	431029	Leave Grant	90,362.77	236,491.45	356,549.55
101	16	2001000500	431000	00000000	431030	Meal Subsidy	32,855.40	86,059.80	121,297.05
101	16	2001000500	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		777,133.53	
101	16	2001000500	431000	00000000	431051	Provision for Promotion		777,133.53	
101	16	2001000500	431100	00000000	431100	OVERHEAD COST	2,800,000.00	1,850,000.00	
101	16	2001000500	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	50,000.00	
101	16	2001000500	431100	00000000	431201	Local Travel and Transport	1,000,000.00	50,000.00	
101	16	2001000500	431100	00000000	431400	MATERIALS AND SUPPLIES	65,000.00	65,000.00	
101	16	2001000500	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	16	2001000500	431100	00000000	431403	Libray Books and Periodicals	25,000.00	25,000.00	
101	16	2001000500	431100	00000000	431410	Teaching Aid Materials	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	225,000.00	225,000.00	
101	16	2001000500	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000500	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000500	431100	00000000	431503	Maintenance - Office Equipment	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000500	431100	00000000	432600	OTHER SERVICES	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	432606	SERVICOM	10,000.00	10,000.00	
101	16	2001000500	431100	00000000	432500	MINISTRY OF WORKS TRAINING OF SCHOOL	1,500,000.00	1,500,000.00	
101	16	2001000500	431100	00000000	432502	Stipends to Resources Persons	1,500,000.00	1,500,000.00	
101	16	2001000600	431100	00000000	431100	CIVIL ENGINEERING DEPARTMENT:	87,228,413,477.61	71,186,765,073.13	12,518,410,231.32
101	16	2001000600	431000	00000000	431000	PERSONNEL COST	25,575,591.26	30,274,882.47	38,828,790.63
101	16	2001000600	431000	00000000	431010	BASIC SALARIES	13,161,306.64	13,161,306.64	21,323,168.25



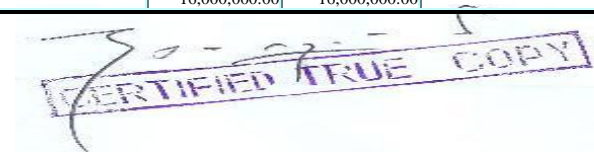
101	16	2001000600	431000	00000000	431011	Basic Salaries	13,161,306.64	13,161,306.64	21,323,168.25
101	16	2001000600	431000	00000000	431020	REGULAR ALLOWANCE	12,414,284.62	10,766,370.26	17,505,622.38
101	16	2001000600	431000	00000000	431021	Rent	7,204,744.04	6,580,649.16	10,661,585.16
101	16	2001000600	431000	00000000	431022	Transport	2,190,682.56	1,664,171.52	2,717,691.24
101	16	2001000600	431000	00000000	431023	Utility	298,845.60	227,006.40	326,084.40
101	16	2001000600	431000	00000000	431024	Domestic Servant	882,934.92	588,623.28	1,030,090.74
101	16	2001000600	431000	00000000	431025	Entertainment	22,800.00	11,400.00	19,950.00
101	16	2001000600	431000	00000000	431029	Leave Grant	1,316,131.10	1,316,131.10	2,132,317.74
101	16	2001000600	431000	00000000	431030	Meal Subsidy	498,146.40	378,388.80	617,903.10
101	16	2001000600	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		6,347,205.57	
101	16	2001000600	431000	00000000	431051	Provision for Promotion		6,347,205.57	
101	16	2001000600	431100	00000000	431100	OVERHEAD COST	1,851,600.00	651,600.00	
101	16	2001000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	300,000.00	
101	16	2001000600	431100	00000000	431201	Local Travel and Transport	1,500,000.00	300,000.00	
101	16	2001000600	431100	00000000	431400	MATERIALS AND SUPPLIES	51,600.00	51,600.00	
101	16	2001000600	431100	00000000	431401	Office Material and Supplies	15,600.00	15,600.00	
101	16	2001000600	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	
101	16	2001000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	300,000.00	300,000.00	
101	16	2001000600	431100	00000000	431501	Maintenance - Motor Vehicle	125,000.00	125,000.00	
101	16	2001000600	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000600	431100	00000000	431503	Maintenance - Office Equipment	60,000.00	60,000.00	
101	16	2001000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
250	16	2001000600	499900	00000000	499900	CAPITAL EXPENDITURE	87,200,986,286.35	71,155,838,590.66	12,479,581,440.69
250	16	2001000600	302200	00000000	499900	COMPLETION OF ON - GOING ROADS	915,000,000.00	1,215,000,000.00	1,800,000,000.00
250	16	2001000600	302311	00000000	499900	Abakpa - Ogoja Ring Road, Ogoja LGA (3.00Km)	10,000,000.00	10,000,000.00	
250	16	2001000600	302311	00000000	499900	Okundi Nsadop- onissha farm -Iso Bendeghe Nkarasi Rd	5,000,000.00	5,000,000.00	
250	16	2001000600	302311	00000000	499900	Okuni agbotal Nsofang-Nkpot	900,000,000.00	1,200,000,000.00	1,800,000,000.00
250	16	2001000600	302200	00000000	499900	CONSTRUCTION OF IDUNDU & OTHER BRIDGES,MAINTENANCE/REHABILITATION OF CULRVET, DRAINS AND BRIDGES	12,000,000.00	12,000,000.00	
250	16	2001000600	302268	00000000	499900	Idundu Bridge Akpabuyo	7,000,000.00	7,000,000.00	
250	16	2001000600	302268	00000000	499900	Ofonbongha bridge	5,000,000.00	5,000,000.00	
250	16	2001000600	302200	00000000	499900	CONSTRUCTION OF RURAL ROADS	20,000,000.00	20,000,000.00	
250	16	2001000600	302283	00000000	499900	Igodor-Emor-Ikparo Road	20,000,000.00	20,000,000.00	
250	16	2001000600	302200	00000000	499900	CONSULTANCY SERVICES UNDER CR- RAMP	50,000,000.00	50,000,000.00	
250	16	2001000600	302269	00000000	499900	Compensation	20,000,000.00	20,000,000.00	
250	16	2001000600	302269	00000000	499900	Consultancy services	30,000,000.00	30,000,000.00	
250	16	2001000600	302200	00000000	499900	FILLING OF LANDSIDE WORKS	27,000,000.00	27,000,000.00	
250	16	2001000600	302261	00000000	499900	Assemblies of GOD road	10,000,000.00	70,000,000.00	
250	16	2001000600	302261	00000000	499900	CRS House of Assembly	7,000,000.00	7,000,000.00	
250	16	2001000600	302261	00000000	499900	Umoh Okon street	10,000,000.00	10,000,000.00	
250	16	2001000600	302200	00000000	499900	MAINTENANCE AGENCY (MAINTENANCE OF DRAINS)	8,500,000.00	8,500,000.00	
250	16	2001000600	302273	00000000	499900	Maintenance of ministry of works yard	5,000,000.00	5,000,000.00	
250	16	2001000600	302273	00000000	499900	Presbyterian Church Road Off Ekpenyong Abasi Calabar	3,500,000.00	3,500,000.00	
250	16	2001000600	302200	00000000	499900	OBANLIKU URBAN ROAD	270,000,000.00	190,000,000.00	
250	16	2001000600	302231	00000000	499900	Kakwelala-Ukwel Iko-Kutiang-Begiaba Road(400m)		20,000,000.00	
250	16	2001000600	302277	00000000	499900	Bayaga road/Adahah/Gabriel Uleke(300m)	20,000,000.00	20,000,000.00	
250	16	2001000600	302277	00000000	499900	Sankwala F.C.D.E	8,000,000.00	8,000,000.00	
250	16	2001000600	302283	00000000	499900	JT De Bull/Simon Ufada Julius Eyenele Ring Road(200m)	8,000,000.00	8,000,000.00	
250	16	2001000600	302283	00000000	499900	PHC Sankwala Agnes Ashbua Highway(400m)	7,500,000.00	7,500,000.00	



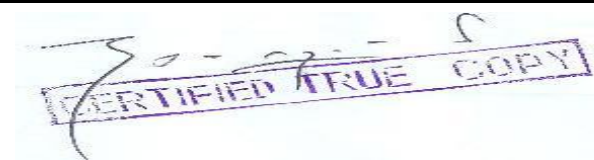
250	16	2001000600	302283	00000000	499900	Wayas Avenue to Assemblies of God Church/Pale(800m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302283	00000000	499900	Wayas Roundabout to old Secreteriat,Sankwala(400m)	7,300,000.00	7,300,000.00	
250	16	2001000600	302284	00000000	499900	Sankwala- Kabuo- Bebo- Bagga- Baggo Road	100,000,000.00		
250	16	2001000600	302284	00000000	499900	Sankwala-Bayaga-Ketting road(1200m)	15,000,000.00	15,000,000.00	
250	16	2001000600	304180	00000000	499900	Comprehensive Primary Sch Sankwala Magistrate Court Road(350m)	9,000,000.00	9,000,000.00	
250	16	2001000600	304262	00000000	499900	Busi Network of Roads(400m)	8,700,000.00	8,700,000.00	
250	16	2001000600	304765	00000000	499900	Infant Jesus Primary School-Patrick Kayang primary School Bugene(400m)	12,000,000.00	12,000,000.00	
250	16	2001000600	306026	00000000	499900	Begiatsul Community Sec Sch road Bendi(250m)	7,000,000.00	7,000,000.00	
250	16	2001000600	306026	00000000	499900	Begiatsul-Begiate road(800m)	11,000,000.00	11,000,000.00	
250	16	2001000600	306421	00000000	499900	Lishikwel-Kubong Bette Road(1200m)	16,000,000.00	16,000,000.00	
250	16	2001000600	306421	00000000	499900	Opposite FSP to Bus/Bassang Road(450m)	7,500,000.00	7,500,000.00	
250	16	2001000600	306436	00000000	499900	Model General Hospital Sankwala-Hon Ukekem(300m)	8,000,000.00	8,000,000.00	
250	16	2001000600	306948	00000000	499900	Police Station through Alang/Ushinoka-Busi Road(300m)	8,000,000.00	8,000,000.00	
250	16	2001000600	306968	00000000	499900	Local Govt Guest House Etsong Village(500m)	7,000,000.00	7,000,000.00	
250	16	2001000600	301800	00000000	499900	OBUBRA URBAN ROADS	484,300,013.50	434,300,013.50	57,647,358.00
250	16	2001000600	301803	00000000	499900	Ovonum-Agomo-CRUTECH Road(2KM)	9,000,000.00	9,000,000.00	
250	16	2001000600	301803	00000000	499900	Ovonum-Ovaarkanghe-Ofatura Road(1KM)	7,000,000.00	9,500,000.00	
250	16	2001000600	302231	00000000	499900	Iyamoyong-Okumuruk-Iyamitet Road(20KM)	22,000,000.00	22,000,000.00	
250	16	2001000600	302231	00000000	499900	Ofat-Ababene-Oderige/Ovokwa Road	135,000,000.00	135,000,000.00	57,647,358.00
250	16	2001000600	302310	00000000	499900	Ebiem - Ofomana - Isobo - Road	50,000,000.00		
250	16	2001000600	302310	00000000	499900	Mile 1 Market-Assemblies of God (700m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Mile 1 Market-PCN Primary School (2.5km)	8,000,000.00	8,000,000.00	
250	16	2001000600	302310	00000000	499900	New Layout Road (1.5km)	15,000,000.00	15,000,000.00	
250	16	2001000600	302310	00000000	499900	Obubra Urban Town Road	8,300,013.50	8,300,013.50	
250	16	2001000600	302310	00000000	499900	Ofodua-Arobom-Ababene Rd(2KM)	15,000,000.00	15,000,000.00	
250	16	2001000600	302310	00000000	499900	Ofodua-Onyekenden-Assiga road with spur to waterside,Ahaha(20KM)	22,000,000.00	22,000,000.00	
250	16	2001000600	302310	00000000	499900	Ofogbonga-Yala-Nkum,Alesi road(25KM)	40,000,000.00	40,000,000.00	
250	16	2001000600	302310	00000000	499900	Ofogbonga - Yala - Obubra (Nkum) Ochon		9,000,000.00	
250	16	2001000600	302310	00000000	499900	Ohana Ogbambang road(1.5KM)	13,000,000.00	13,000,000.00	
250	16	2001000600	302310	00000000	499900	Onyadama-Ogirugimi-Ogbang Road	60,000,000.00	70,000,000.00	
250	16	2001000600	302310	00000000	499900	Onyodama-Ebo Road	60,000,000.00	60,000,000.00	
250	16	2001000600	302310	00000000	499900	Onyodama-Ogbang Road		5,000,000,000.00	
250	16	2001000600	302310	00000000	499900	Owakande 1-Gavin Ground Road (2.2km)	10,000,000.00	10,000,000.00	
250	16	2001000600	302310	00000000	499900	Prison Obira Village Road (2km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302200	00000000	499900	ON - GOING URBAN ROADS IN CALABAR SOUTH	76,127,190.02	76,127,190.02	
250	16	2001000600	302279	00000000	499900	Adam duke (580M)	8,000,000.00	8,000,000.00	
250	16	2001000600	302279	00000000	499900	Adazi (340)	1,369,299.84	1,369,299.84	
250	16	2001000600	302279	00000000	499900	Anderson (630m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302279	00000000	499900	Archibong(180m)	3,250,000.00	3,250,000.00	
250	16	2001000600	302279	00000000	499900	Assim ita (600m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302279	00000000	499900	Atakpa(1100m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302279	00000000	499900	Bassey(450m)	1,250,000.00	1,250,000.00	
250	16	2001000600	302279	00000000	499900	Beecrot(790m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302279	00000000	499900	Boco(250m)	2,500,000.00	2,500,000.00	
250	16	2001000600	302279	00000000	499900	Dr.Dean(630m)	6,250,000.00	6,250,000.00	
250	16	2001000600	302279	00000000	499900	Ebito(835m)	4,750,000.00	4,750,000.00	
250	16	2001000600	302279	00000000	499900	Effiwatt(280m)	2,500,000.00	2,500,000.00	
250	16	2001000600	302279	00000000	499900	Ekondo street (0.85km)	2,665,369.47	2,665,369.47	
250	16	2001000600	302279	00000000	499900	Ekpenyong Abasi(300m)	2,500,000.00	2,500,000.00	



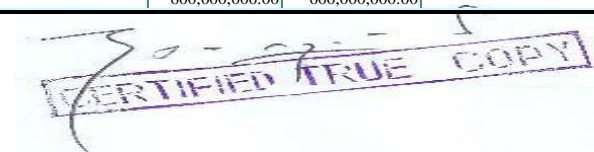
250	16	2001000600	302279	00000000	499900	Enya - Wfon Street	1,250,000.00	1,250,000.00	
250	16	2001000600	302279	00000000	499900	ESAM Abasi(600m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302279	00000000	499900	Essien (1200m)	1,250,000.00	1,250,000.00	
250	16	2001000600	302279	00000000	499900	Eyamba(460M)	1,250,000.00	1,250,000.00	
250	16	2001000600	302279	00000000	499900	Fento(560m)	2,114,644.02	2,114,644.02	
250	16	2001000600	302279	00000000	499900	Foster (320m)	1,378,912.04	1,378,912.04	
250	16	2001000600	302279	00000000	499900	Fuller (610m)	2,715,593.78	2,715,593.78	
250	16	2001000600	302279	00000000	499900	Howell(700km)	1,250,000.00	1,250,000.00	
250	16	2001000600	302279	00000000	499900	Jamesom(210m)	1,250,000.00	1,250,000.00	
250	16	2001000600	302279	00000000	499900	Kadana(600m)	2,270,767.25	2,270,767.25	
250	16	2001000600	302279	00000000	499900	Victor Akpan street (450m)	1,362,603.62	1,362,603.62	
250	16	2001000600	302200	00000000	499900	PATCHING & MAINTENANCE OF URBAN ROADS	3,043,000,000.00	3,043,000,000.00	
250	16	2001000600	302280	00000000	499900	Road Maintenance and Contractual Settlement	3,020,000,000.00	3,020,000,000.00	
250	16	2001000600	302280	00000000	499900	Archibong Eso Street Calabar	2,500,000.00	2,500,000.00	
250	16	2001000600	302280	00000000	499900	GRA Line, Federal Housing Estate, Calabar	5,000,000.00	5,000,000.00	
250	16	2001000600	302280	00000000	499900	Ikot Enebong Road, 8 Miles	11,000,000.00	11,000,000.00	
250	16	2001000600	302280	00000000	499900	Ikot Ibok - Asari Eso Lane Calabar	2,500,000.00	9,500,000.00	
250	16	2001000600	302280	00000000	499900	Mutaka Street, State Housing Calabar	2,000,000.00	2,000,000.00	
250	16	2001000600	302200	00000000	499900	REHABILITATION OF RURAL ROADS (CR-RAMP)	8,725,000,000.00	7,150,000,000.00	300,000,000.00
250	16	2001000600	302284	00000000	499900	Abochiche-Ocheegbe Afrike-Okpeche with Spur - Obanchi America (24.85Km)	100,000,000.00	100,000,000.00	300,000,000.00
250	16	2001000600	302200	00000000	499900	REHABILITATION OF RURAL ROADS(CR-RAMP)	8,725,000,000.00	7,150,000,000.00	300,000,000.00
250	16	2001000600	302284	00000000	499900	Agwagune- Ikun Beach-Anuna with a spur atUrigbam-Uwana,with spurs to Abawan Etono Central BIASE (40km)	70,000,000.00	70,000,000.00	
250	16	2001000600	302200	00000000	499900	REHABILITATION OF RURAL ROADS (CR-RAMP)	8,725,000,000.00	7,150,000,000.00	300,000,000.00
250	16	2001000600	302284	00000000	499900	Annong Ekerefor Akpoha Road(8.2km)	40,000,000.00	40,000,000.00	
250	16	2001000600	302284	00000000	499900	Bashua Abnorok Danare - Boki (17km)	65,000,000.00	65,000,000.00	
250	16	2001000600	302284	00000000	499900	Edioba Abengo Afanyi(6.6km)	112,000,000.00	32,000,000.00	
250	16	2001000600	302284	00000000	499900	Ekori Beach-igbo imabana-lyima-calabar/ikom highway(8.5km)	38,000,000.00	38,000,000.00	
250	16	2001000600	302284	00000000	499900	Ekpenetete Ikot Edem Odo Edebe Offiong Umo Road(10Km)		135,000,000.00	57,647,358.00
250	16	2001000600	302284	00000000	499900	Ekukunella-Abragaba-Ekpokpa-okanghaMkpansi(22km)	250,000,000.00	50,000,000.00	
250	16	2001000600	302284	00000000	499900	Ekuri owai Okokori - ochon (28.3km)	600,000,000.00	40,000,000.00	
250	16	2001000600	302200	00000000	499900	REHABILITATION OF RURAL ROADS(CR-RAMP)	8,725,000,000.00	7,150,000,000.00	300,000,000.00
250	16	2001000600	302200	00000000	499900	REHABILITATION OF RURAL ROADS (CR-RAMP)	8,725,000,000.00	7,150,000,000.00	300,000,000.00
250	16	2001000600	302284	00000000	499900	Mkpani Agoi lbami Road (12.5km)	500,000,000.00	1,500,000,000.00	
250	16	2001000600	302284	00000000	499900	Obubra - ofonbongha-Ofun/Adon-Nta-Edor Road with spur from Ofodua - Ahaha(41.5km)	1,500,000,000.00	135,000,000.00	
250	16	2001000600	302284	00000000	499900	Obudu Ukwel Obudu Begiaba with Spur to Ipung(11.55Km)	50,000,000.00	60,000,000.00	
250	16	2001000600	302284	00000000	499900	Wula- Olum Buanchor Road 9KM)	400,000,000.00	80,000,000.00	
250	16	2001000600	302284	00000000	499900	Yahe Wanokom Wanilande Benue Border(34kM)	5,000,000,000.00	5,000,000,000.00	
250	16	2001000600	301800	00000000	499900	UGEP URBAN ROAD PHASE II	412,000,000.00	402,000,000.00	
250	16	2001000600	301818	00000000	499900	Construction of Road Network in Institute of Management and Technology,Ugep	40,000,000.00	82,000,000.00	
250	16	2001000600	301818	00000000	499900	Yakpilike Street Eghuzum(250m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302231	00000000	499900	Akang Street off Obol Lapon Road(300M)	13,000,000.00	23,000,000.00	
250	16	2001000600	302261	00000000	499900	Chief Ricket-Assemblies of God Road(600M)	22,000,000.00	27,000,000.00	
250	16	2001000600	302273	00000000	499900	Ketabebe off the motor park -Ugep (110m)	10,000,000.00		
250	16	2001000600	302283	00000000	499900	New Town Road(300m)	8,000,000.00	13,000,000.00	
250	16	2001000600	302285	00000000	499900	Adim-Idomi Road (1.0km)	20,000,000.00	20,000,000.00	
250	16	2001000600	302310	00000000	499900	Eno Ndindi Close(300m)	9,000,000.00	16,500,000.00	
250	16	2001000600	302310	00000000	499900	Ibom Clak(150m)	10,000,000.00	15,000,000.00	
250	16	2001000600	302310	00000000	499900	Old Hospital/Ijoni Street(500m)	16,000,000.00	16,000,000.00	
250	16	2001000600	302317	00000000	499900	Arikpo Agede (0.465km)	16,000,000.00	16,000,000.00	



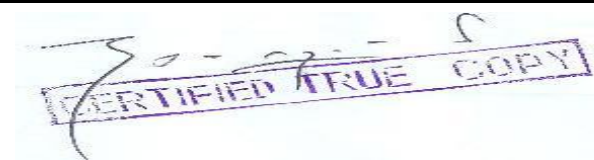
250	16	2001000600	302317	00000000	499900	Biko-Biko (0.50km)	10,000,000.00	10,000,000.00	
250	16	2001000600	302317	00000000	499900	Do-Good Street(500m)	16,000,000.00	18,500,000.00	
250	16	2001000600	302317	00000000	499900	Egbitum Street(500m)	16,000,000.00	21,000,000.00	
250	16	2001000600	302317	00000000	499900	Iwara Ofem (0.650km)	10,000,000.00	10,000,000.00	
250	16	2001000600	302317	00000000	499900	Magistrate (0.956km)	10,000,000.00	10,000,000.00	
250	16	2001000600	302317	00000000	499900	Ntiefoli (1.00km)	7,000,000.00	7,000,000.00	
250	16	2001000600	302317	00000000	499900	Ofeletam Road(400m)	12,000,000.00	17,000,000.00	
250	16	2001000600	302317	00000000	499900	Ofem-Oga Street(250m)	10,000,000.00	15,000,000.00	
250	16	2001000600	302317	00000000	499900	Senator Ben Ayade Rd Yakurr (Akugom 0.450 km)	120,000,000.00	120,000,000.00	
250	16	2001000600	302317	00000000	499900	Uyo (0.498km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302317	00000000	499900	Yenon (0.991km)	10,000,000.00	10,000,000.00	
250	16	2001000600	306066	00000000	499900	Nko Street(300m)	12,000,000.00	17,000,000.00	
250	16	2001000600	306437	00000000	499900	Rehabilitation of Mkpani Junction & Mkpani Town			
250	16	2001000600	301800	00000000	499900	URBAN ROADS CALABAR MUNICIPALITY	11,874,450,460.21	779,450,460.21	
250	16	2001000600	301802	00000000	499900	Ansa Effiom Street(350m)	5,000,000.00	5,000,000.00	
250	16	2001000600	301802	00000000	499900	Diamond Lane	7,500,000.00	7,500,000.00	
250	16	2001000600	301818	00000000	499900	Diamond Estate Road,Ekorinim(200m)	5,000,000.00	5,000,000.00	
250	16	2001000600	301818	00000000	499900	Lion Gate Road,Ikot Ene-Obong(900m)	90,000,000.00	90,000,000.00	
250	16	2001000600	301818	00000000	499900	Offiong Ekpo close off Ndidem Usang Iso road(250m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302231	00000000	499900	Akparika(350m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302231	00000000	499900	Anating Street(400m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302231	00000000	499900	Asikpo Okon Street Ekorinim(400m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302231	00000000	499900	Asira Close(350m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302231	00000000	499900	Edem Udo Street,Bogobri(300m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302231	00000000	499900	Macdona/Bonny Street(500m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302231	00000000	499900	Mamman Vatsa way behind CRBDA(2500m)	12,600,000.00	12,600,000.00	
250	16	2001000600	302231	00000000	499900	Munene Layout off Nelson Mandela(350m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302231	00000000	499900	Okon Ene Street(600m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302266	00000000	499900	Essam Abasi Close(300m)	12,000,000.00	12,000,000.00	
250	16	2001000600	302267	00000000	499900	Ekeng Abia(350m)	9,000,000.00	9,000,000.00	
250	16	2001000600	302271	00000000	499900	Itu Okon Extension(450m)	9,000,000.00	9,000,000.00	
250	16	2001000600	302279	00000000	499900	Essien Asibong(1000m)	13,000,000.00	13,000,000.00	
250	16	2001000600	302280	00000000	499900	Ekorinim Eenrgy City Road (1.8km)	5,000,000.00		
250	16	2001000600	302280	00000000	499900	Ekpo Eyo Street, Calabar off MCC Road	50,000,000.00		
250	16	2001000600	302280	00000000	499900	Esuk Ata, Eneyo Road	20,000,000.00		
250	16	2001000600	302280	00000000	499900	Ito Orok Street off Ediba Road (150m)	5,000,000.00		
250	16	2001000600	302280	00000000	499900	Spring Road Ikot Omini (2km)	10,000,000.00		
250	16	2001000600	302310	00000000	499900	Access Road from MM highway through Bacoco to Calabar Metropolian Market	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Akai Efa. (670m)	42,000,000.00	82,000,000.00	
250	16	2001000600	302310	00000000	499900	Akai Effa Network of Roads(1500m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302310	00000000	499900	Akim Network of Roads(2000m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302310	00000000	499900	Ansa Oti, off Parliamentary Extension (400m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Archibong Eso lane (0.90km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Asari Eso layout (0.65km)	16,000,000.00	16,000,000.00	
250	16	2001000600	302310	00000000	499900	Asphalting of Secondary Education Board Premises	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Bakoko/ Nasarrawa	42,000,000.00	42,000,000.00	
250	16	2001000600	302310	00000000	499900	Bakoko-New Fed Housing L/out Rd(2000m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302310	00000000	499900	Buscupan Road(300m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Cemetary Road(150m)	6,000,000.00	6,000,000.00	



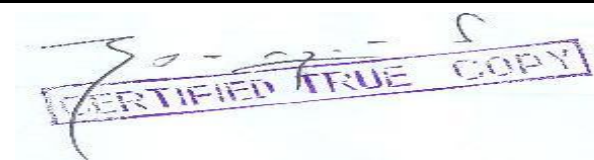
250	16	2001000600	302310	00000000	499900	Construction of (Abatoir Road) Ikot Enobong	4,000,000.00	4,000,000.00	
250	16	2001000600	302310	00000000	499900	Ebekpo Close(110m)	4,400,000.00	4,400,000.00	
250	16	2001000600	302310	00000000	499900	Ebuka Street(350m)	9,000,000.00	9,000,000.00	
250	16	2001000600	302310	00000000	499900	Edem Effio Okoho(300m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Efi Ete - Effiong Bassey by Nepa - Otu Street Nsemo	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Ekorinim Extension(600m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302310	00000000	499900	Emergency Repairs of FM Radio Station Road at Odukpani	3,500,000.00	3,500,000.00	
250	16	2001000600	302310	00000000	499900	Enima Omin(behind post service)(1500m)	12,000,000.00	12,000,000.00	
250	16	2001000600	302310	00000000	499900	Essien Etim Effiong Street (1.0km)	10,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Etta Agbor Lane(250m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302310	00000000	499900	Etta Agbor layout(400m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	Eyo Ishie street	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Factory Road, Ikot Omin/Liaison Farm Rd. (350m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	Georgian Suit road(350m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Gregory Effiom Close(500m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302310	00000000	499900	Ibom Layout Lane	3,500,000.00	3,500,000.00	
250	16	2001000600	302310	00000000	499900	Ikot Anwatum Road/Ikot Ansa (600m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Ikot Nkebre(3km)	60,000,000.00	60,000,000.00	
250	16	2001000600	302310	00000000	499900	Ikot Nkebre/Ikot Ekpo Road (1.500km)	12,000,000.00	12,000,000.00	
250	16	2001000600	302310	00000000	499900	Jehovah Witness Road	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Joseph Etim(400m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	King Duke off Charmley(600m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302310	00000000	499900	Lawrence EneStreet, federal Housing Estate	4,500,000.00	4,500,000.00	
250	16	2001000600	302310	00000000	499900	Lutheran Street Ikot Omin(400m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	MCC Crescent (1.250km)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	Nyong Agbo Close(100m)	4,000,000.00	4,000,000.00	
250	16	2001000600	302310	00000000	499900	Obutong Street	1,526,116.05	1,526,116.05	
250	16	2001000600	302310	00000000	499900	Offiong Etim Street	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Okon Inok Road	2,725,220.73	2,725,220.73	
250	16	2001000600	302310	00000000	499900	Okoro Agbor(250m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302310	00000000	499900	Oma Street(300m)	12,000,000.00	12,000,000.00	
250	16	2001000600	302310	00000000	499900	Orok Duke Crescent (300m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	Sattelite Town Road 111	199,123.43	199,123.43	
250	16	2001000600	302314	00000000	499900	Construction of Presbyterian Road Nungobe Street and Adjoining Gully Erosion Control WorkNyaghasang, Calabar.	7,500,000.00	7,500,000.00	
250	16	2001000600	304900	00000000	499900	Nurses Pamol Estate Roads(1500m)	16,000,000.00	16,000,000.00	
250	16	2001000600	306246	00000000	499900	Commitment to Existing Contractors	10,000,000,000.00		
250	16	2001000600	306421	00000000	499900	Mobil 6 to EPZ Road	1,000,000,000.00		
250	16	2001000600	301800	00000000	499900	NEW PROJECTS	46,835,345,182.00	45,657,909,657.50	635,147,358.00
250	16	2001000600	301803	00000000	499900	Akpet Central-Ughem,Etono/Ikun/Erei Farm Settlement	690,000,000.00	400,000,000.00	570,000,000.00
250	16	2001000600	301803	00000000	499900	Bawop /Bebuo Bridges	200,000,000.00		
250	16	2001000600	301803	00000000	499900	Kakwagom Bridge	300,000,000.00	1,500,000,000.00	
250	16	2001000600	301803	00000000	499900	Sir Arthur Jarvis University Road	180,000,000.00	180,000,000.00	57,647,358.00
250	16	2001000600	302142	00000000	499900	Rigid Pavement Construction at Deep Seaport	3,475,345,182.00		
250	16	2001000600	302261	00000000	499900	Access Roads for the 18 LGAs	2,700,000,000.00	2,700,000,000.00	7,500,000.00
250	16	2001000600	302264	00000000	499900	Dualization of yahe - Okuku - Bekwarra and Obudu	31,000,000,000.00	31,000,000,000.00	
250	16	2001000600	302293	00000000	499900	Feasibility study,design & Construction of Fly Over at MCC by Highway	1,000,000,000.00	1,000,000,000.00	
250	16	2001000600	302310	00000000	499900	Chief J.A. Agba - Anguel Ukandi- Utib Agiake Road (4km)	50,000,000.00		
250	16	2001000600	306004	00000000	499900	Design and Construction of Disney World	3,000,000,000.00		
250	16	2001000600	306421	00000000	499900	Abia Road Project	600,000,000.00	600,000,000.00	



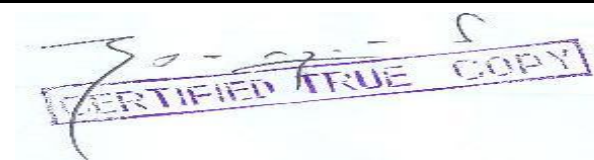
250	16	2001000600	306421	00000000	499900	Agba Ntamante Road	20,000,000.00	20,000,000.00	
250	16	2001000600	306421	00000000	499900	Alifokpa-Okuku Road	120,000,000.00	120,000,000.00	
250	16	2001000600	306421	00000000	499900	Asiga/Beach Road Project	100,000,000.00	100,000,000.00	
250	16	2001000600	306421	00000000	499900	Bahumunu Road Project	200,000,000.00	600,000,000.00	
250	16	2001000600	306421	00000000	499900	Biakwan - Biajua Road	240,000,000.00	240,000,000.00	
250	16	2001000600	306421	00000000	499900	Construction of Ewiden(Ewuti) Bridge	200,000,000.00	200,000,000.00	
250	16	2001000600	306421	00000000	499900	Construction of Ogboja/Ibil/Bansara Road	200,000,000.00	200,000,000.00	
250	16	2001000600	306421	00000000	499900	Construction of Okom - Ewuti Road project	200,000,000.00	200,000,000.00	
250	16	2001000600	306421	00000000	499900	Construction of Tank Farm/Portside Roads	200,000,000.00	2,517,909,657.50	
250	16	2001000600	306421	00000000	499900	Construction of Usung Ikot Edemndareke Road	200,000,000.00	2,000,000,000.00	
250	16	2001000600	306421	00000000	499900	Ekprikang Akwabutong Road	50,000,000.00	30,000,000.00	
250	16	2001000600	306421	00000000	499900	Federal Road Intervention	1,000,000,000.00	500,000,000.00	
250	16	2001000600	306421	00000000	499900	Igol-Ukpaga/Alladim (15km)	60,000,000.00	60,000,000.00	
250	16	2001000600	306421	00000000	499900	Orimekpang Junction - Inland Road	140,000,000.00	140,000,000.00	
250	16	2001000600	306421	00000000	499900	Rehabilitation of Mkpiani Rd	300,000,000.00	300,000,000.00	
250	16	2001000600	306421	00000000	499900	Ukpe-Ishie-Abontek (13km)	50,000,000.00	50,000,000.00	
250	16	2001000600	306421	00000000	499900	Urban Roads- Ogoja	200,000,000.00	1,000,000,000.00	
250	16	2001000600	306421	00000000	499900	Usung Esuk Road Odukpani Akpap - Oboroko	100,000,000.00		
250	16	2001000600	308037	00000000	499900	Renovation of ministry of Works in Ugep,Ogoja, Obudu Divisional Offices	60,000,000.00		
250	16	2001000600	302200	00000000	499900	COMPLETION AND REHABILITATION OF ON - GOING URBAN ROADS	15,000,000.00	15,000,000.00	
250	16	2001000600	302264	00000000	499900	Completion of Ndidem Usang Iso Km 203	5,000,000.00	5,000,000.00	
250	16	2001000600	302264	00000000	499900	Dan Archibong Guest House	5,000,000.00	5,000,000.00	
250	16	2001000600	302264	00000000	499900	Dualization of Marian-Ndidem Iso Road Km 203 Ikom Calabar High Way	5,000,000.00	5,000,000.00	
250	16	2001000600	302200	00000000	499900	EMERGENCY MAINTENANCE OF FEDERAL ROADS	75,000,000.00	75,000,000.00	
250	16	2001000600	302271	00000000	499900	Calabar - Itu	5,000,000.00	5,000,000.00	
250	16	2001000600	302271	00000000	499900	Ikom - Calabar Road			
250	16	2001000600	302271	00000000	499900	Ikom - Obudu Road	62,500,000.00	62,500,000.00	
250	16	2001000600	302271	00000000	499900	Ugep - Ikom - Ogoja - Gakem	7,500,000.00	7,500,000.00	
250	16	2001000600	302200	00000000	499900	EROSION CONTROL PROJECT	485,700,000.00	444,700,000.00	
250	16	2001000600	302283	00000000	499900	Old Jehova Witness Camp, Akai Effa	10,000,000.00	10,000,000.00	
250	16	2001000600	306203	00000000	499900	Atimbo Gully Erosion Site/Nyanghasang	77,700,000.00	77,700,000.00	
250	16	2001000600	306203	00000000	499900	Construction of Failed Portions Channel	10,000,000.00	10,000,000.00	
250	16	2001000600	306203	00000000	499900	Essien Town Channel I I	70,000,000.00	70,000,000.00	
250	16	2001000600	306203	00000000	499900	Ikot Ekpo Residential Estate gully Erosion	41,000,000.00		
250	16	2001000600	306203	00000000	499900	Ikot Nkebre Erosion Site	70,000,000.00	70,000,000.00	
250	16	2001000600	306203	00000000	499900	Ikot Uduak Erosion Control Works	42,000,000.00	42,000,000.00	
250	16	2001000600	306231	00000000	499900	Federal Housing to Beebobsco Junction Channel Calabar	5,000,000.00	5,000,000.00	
250	16	2001000600	306277	00000000	499900	Winners Chapel Gully, Calabar	5,000,000.00	5,000,000.00	
250	16	2001000600	306303	00000000	499900	Removal of Box Culvert and Replacement of Short Span Channel I Calabar	5,000,000.00	5,000,000.00	
250	16	2001000600	306304	00000000	499900	Odubu Ranch Rd Erosion, Obanliku	70,000,000.00	70,000,000.00	
250	16	2001000600	306354	00000000	499900	Channel I	10,000,000.00	10,000,000.00	
250	16	2001000600	306354	00000000	499900	Erosion Control at the Calabar Gulf Course	70,000,000.00	70,000,000.00	
250	16	2001000600	306600	00000000	499900	MISCELLANEOUS CAPITAL ITEM	354,710,875.00		
250	16	2001000600	306689	00000000	499900	Heavy Duty Truck, Equipment and Tools for Mechanical Dept.	354,710,875.00		
250	16	2001000600	302200	00000000	499900	COMPLETION OF URBAN RENEWAL ROAD IN CALABAR MUNIPACITY	176,000,000.00	176,000,000.00	
250	16	2001000600	302266	00000000	499900	Airport Bye - Pass Road Project	42,000,000.00	42,000,000.00	
250	16	2001000600	302266	00000000	499900	Archibong Esor Lane	5,000,000.00	5,000,000.00	
250	16	2001000600	302266	00000000	499900	CRUTECH-UNICAL Link Road	70,000,000.00	70,000,000.00	
250	16	2001000600	302266	00000000	499900	Daimond Lane /Essiend Ita / Tank Road	5,000,000.00	5,000,000.00	



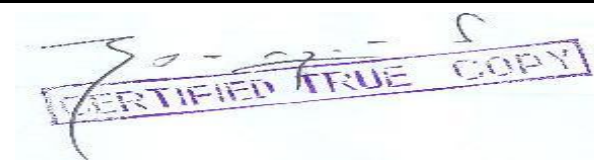
250	16	2001000600	302266	00000000	499900	Essam Abasi Lane Akiba Street	5,000,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	Etim Ekpo Creacent /Etene Drive	2,000,000.00	2,000,000.00
250	16	2001000600	302266	00000000	499900	Federal Housing Police Station Road/Okang-Otu Road 4 & 7	5,000,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	FRCN Access Road	10,000,000.00	10,000,000.00
250	16	2001000600	302266	00000000	499900	King Street /Atekong/Asi Adang/Orok Duke Crescent, State Housing Estate	5,000,000.00	5,000,000.00
250	16	2001000600	302266	00000000	499900	Nyaughasang - Effiom/Access School Road	12,000,000.00	12,000,000.00
250	16	2001000600	302266	00000000	499900	Onoh Street - Akaai Efa	10,000,000.00	23,000,000.00
250	16	2001000600	302266	00000000	499900	T.T.C Road/ Itu Okon/Ikang Crescent	5,000,000.00	5,000,000.00
250	16	2001000600	302200	00000000	499900	COMPLETION OF URBAN RENEWAL ROAD IN CALABAR SOUTH	17,500,000.00	17,500,000.00
250	16	2001000600	302266	00000000	499900	Road 9 and 6 Federal Low Cost Housing Estate	10,000,000.00	10,000,000.00
250	16	2001000600	302267	00000000	499900	Hart Street	7,500,000.00	7,500,000.00
250	16	2001000600	306600	00000000	499900	DEVELOPMENT OF INFRASTRUCTURE IN 5 ESTATES	42,500,000.00	42,500,000.00
250	16	2001000600	306651	00000000	499900	Ikot Effangha I	12,500,000.00	12,500,000.00
250	16	2001000600	306651	00000000	499900	Ikot Effangha II	12,500,000.00	12,500,000.00
250	16	2001000600	306651	00000000	499900	Ikot Ekpo	10,000,000.00	10,000,000.00
250	16	2001000600	306651	00000000	499900	Ikot Nkebre	7,500,000.00	7,500,000.00
250	16	2001000600	301800	00000000	499900	IKOM URBAN ROADS	402,000,000.00	302,000,000.00
250	16	2001000600	301803	00000000	499900	Grass Field roads(1700m)	10,000,000.00	10,000,000.00
250	16	2001000600	302231	00000000	499900	Etung Roads Ikom/Calabar Highway-Odonget-Ekuri Egegen-Etara Road(20,000m)	35,000,000.00	35,000,000.00
250	16	2001000600	302310	00000000	499900	3 Corners - Abomatik- Etakor Road	50,000,000.00	
250	16	2001000600	302310	00000000	499900	Academi (1.100km)	5,000,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Afikpo (0.836km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ani (0.47km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Asu Lane (0.370km)	100,000,000.00	100,000,000.00
250	16	2001000600	302310	00000000	499900	Asuegbe Lane (0.310km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Asuegbe Street (0.310km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ayughasa - Mission - Ejirawor Road	50,000,000.00	
250	16	2001000600	302310	00000000	499900	Cameron Street	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Cameroun Street (1.0km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ikom Urban Roads,Phase 3(7000m)	90,000,000.00	90,000,000.00
250	16	2001000600	302310	00000000	499900	Kokon Asu Lane (0.360km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Mile 2 Extension (1.115km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Nde Network of Roads 1.2km(1200m)	20,000,000.00	20,000,000.00
250	16	2001000600	302310	00000000	499900	Ndifon Street (1.0km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	New Bokomo (1.115km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Ojong Orok Road (1.2km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Okim Ejijor (430km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	State Housing Estate, Phase 11 (1.00km)	3,000,000.00	3,000,000.00
250	16	2001000600	302310	00000000	499900	Water Board (0.660km)	3,000,000.00	3,000,000.00
250	16	2001000600	302200	00000000	499900	OGOJA URBAN ROADS	729,000,000.00	379,000,000.00
250	16	2001000600	302231	00000000	499900	Construction of Okuku Ijegu-Gabu Rd	100,000,000.00	100,000,000.00
250	16	2001000600	302264	00000000	499900	Ndok / Oku- Aro - Road	350,000,000.00	
250	16	2001000600	302283	00000000	499900	Agigi Layout Rd (10km)	10,000,000.00	10,000,000.00
250	16	2001000600	302283	00000000	499900	Mbube-Utugwang Road(4000m)	42,000,000.00	42,000,000.00
250	16	2001000600	302284	00000000	499900	Ndok Junction to Federal School Abakpa(4500m)	42,000,000.00	42,000,000.00
250	16	2001000600	302310	00000000	499900	Akume Lodge Extension (0.30km)	3,500,000.00	3,500,000.00
250	16	2001000600	302310	00000000	499900	Iwong Morphy (0.30km)	5,000,000.00	5,000,000.00
250	16	2001000600	302310	00000000	499900	Lagos (0.50km)	4,500,000.00	4,500,000.00
250	16	2001000600	302310	00000000	499900	Ntol Mgbeje (0.30km)	3,000,000.00	3,000,000.00



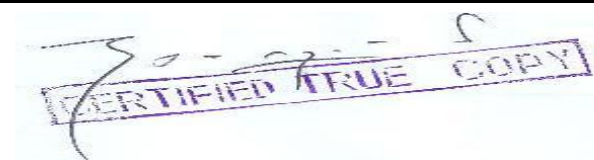
250	16	2001000600	302310	00000000	499900	Obubra (0.60km)	5,500,000.00	5,500,000.00	
250	16	2001000600	302310	00000000	499900	Ogoja Network of Roads(6000m)	72,000,000.00	72,000,000.00	
250	16	2001000600	302310	00000000	499900	Ogon Street (0.30km)	3,000,000.00	3,000,000.00	
250	16	2001000600	302310	00000000	499900	Sariki Audu (0.40km)	3,500,000.00	3,500,000.00	
250	16	2001000600	302310	00000000	499900	School (0.800km)	6,000,000.00	6,000,000.00	
250	16	2001000600	302310	00000000	499900	Udam Mongim (0.50km)	4,000,000.00	4,000,000.00	
250	16	2001000600	302310	00000000	499900	Veterinary (1.50km)	8,000,000.00	8,000,000.00	
250	16	2001000600	302310	00000000	499900	Yala (0.50km)	25,000,000.00	25,000,000.00	
250	16	2001000600	302311	00000000	499900	Abakpa-Ogboja Ring Road(3000m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302200	00000000	499900	OBUDU URBAN ROADS (RANCH ROAD - UDIGIE)	126,000,000.00	126,000,000.00	
250	16	2001000600	302310	00000000	499900	Atiekpe (1.80km)	62,000,000.00	62,000,000.00	
250	16	2001000600	302310	00000000	499900	Bebuawnam (1.30km)	18,000,000.00	18,000,000.00	
250	16	2001000600	302310	00000000	499900	Bekpam Lane 1 (0.3km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Bekpam Lane 2 (0.4km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Bekpam Lane 3 (0.50km)	6,000,000.00	6,000,000.00	
250	16	2001000600	302310	00000000	499900	Lagos (0.20km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Port Harcourt Lane 1 (0.5km)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Port Harcourt Lane 2 (0.60km)	8,000,000.00	8,000,000.00	
250	16	2001000600	302310	00000000	499900	Port Harcourt Lane 3 (0.575km)	12,000,000.00	12,000,000.00	
250	16	2001000600	302200	00000000	499900	CONSULTANCY SERVICES	122,000,000.00	114,000,000.00	
250	16	2001000600	302315	00000000	499900	Engineering Design of Approach Road to New Airport Complex	50,000,000.00	42,000,000.00	
250	16	2001000600	302315	00000000	499900	Engineering Design of Rehabilitation of Calabar Airport Complex	72,000,000.00	72,000,000.00	
250	16	2001000600	302200	00000000	499900	URBAN ROADS CALABAR SOUTH	69,251,918.94	69,251,918.94	
250	16	2001000600	302231	00000000	499900	Ecelfi Street (200.00m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302231	00000000	499900	King Street Off White/Chamley (175.00m)	1,751,918.94	1,751,918.94	
250	16	2001000600	302231	00000000	499900	Murray Street (750.00m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302231	00000000	499900	Otomo Street (320.00m)	5,000,000.00	5,000,000.00	
250	16	2001000600	302310	00000000	499900	Abasi Edem Street (1,450.00)	5,000,000.00	27,000,000.00	
250	16	2001000600	302310	00000000	499900	Ansa Ewa Street/Lane (200.00)	2,500,000.00	18,500,000.00	
250	16	2001000600	302310	00000000	499900	Azikiwe Lane/Street (1,010.00)	5,000,000.00	21,000,000.00	
250	16	2001000600	302310	00000000	499900	Edem Effikohko Street (300.00)	7,500,000.00	16,500,000.00	
250	16	2001000600	302310	00000000	499900	Edem Odo Street off Bogobiri (300.00)	5,000,000.00	15,000,000.00	
250	16	2001000600	302310	00000000	499900	Ekondo Lane (350.00)	5,000,000.00	13,000,000.00	
250	16	2001000600	302310	00000000	499900	Etinyin Abasi Street (510.00)	5,000,000.00	17,000,000.00	
250	16	2001000600	302310	00000000	499900	Hart Street (444.561m)	7,500,000.00	7,500,000.00	
250	16	2001000600	302310	00000000	499900	Uyi Street by LGA (1,005.00)	5,000,000.00	15,000,000.00	
250	16	2001000600	302310	00000000	499900	Webber Street (650.00)	5,000,000.00	17,000,000.00	
250	16	2001000600	302200	00000000	499900	OBUDU URBAN ROADS	2,277,000,000.00	2,109,998,703.81	
250	16	2001000600	302231	00000000	499900	kakum-Bebuabie-Begiaba-Kutiang Road(3000m)	500,000,000.00	1,232,998,703.81	
250	16	2001000600	302231	00000000	499900	Kakum-Bebuatsuan-ohong-Bedia Road(3000m)	1,000,000,000.00	150,000,000.00	
250	16	2001000600	302231	00000000	499900	Otugwang Network of Roads(1500m)	100,000,000.00	100,000,000.00	
250	16	2001000600	302261	00000000	499900	Assemblies of God District Road(200m)	25,000,000.00	25,000,000.00	
250	16	2001000600	302275	00000000	499900	Chairman Road off Ranch Road(1200m)	18,000,000.00	18,000,000.00	
250	16	2001000600	302275	00000000	499900	Liberty Gospel Church-Bekpam(200m)	10,000,000.00	10,000,000.00	
250	16	2001000600	302276	00000000	499900	Mgbenege-Okikwo-Beyatong Road	25,000,000.00	25,000,000.00	
250	16	2001000600	302280	00000000	499900	Awawa-Unimukong Road(600m)	20,000,000.00	20,000,000.00	
250	16	2001000600	302280	00000000	499900	Bashiri Road(350m)	100,000,000.00	100,000,000.00	
250	16	2001000600	302280	00000000	499900	Bedia-Secondary Gramma-ibong Road(800m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302280	00000000	499900	Obudu New City Road	42,000,000.00	42,000,000.00	



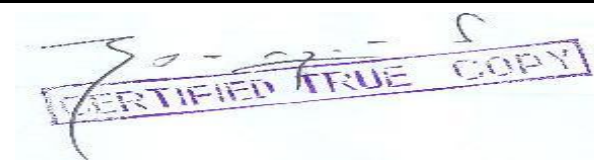
250	16	2001000600	302283	00000000	499900	Meat Industry-Ukwel Obudu Kakum Road(4000m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302283	00000000	499900	New RCM Church Road Extension(450m)	33,000,000.00	33,000,000.00	
250	16	2001000600	302310	00000000	499900	Akpanke Ambeye Entrance - Ondor Roundabout Bedia Road	50,000,000.00		
250	16	2001000600	302310	00000000	499900	Ohong Bebuabie Road with a spur to Kuyia(500m)	100,000,000.00	100,000,000.00	
250	16	2001000600	302310	00000000	499900	Ohong Network of Roads(1500m)	100,000,000.00	100,000,000.00	
250	16	2001000600	304800	00000000	499900	Abonikib play ground-Udama Inah street(500m)	42,000,000.00	42,000,000.00	
250	16	2001000600	305100	00000000	499900	Adalikwu Street Obudu(300m)	12,000,000.00	12,000,000.00	
250	16	2001000600	306305	00000000	499900	Kigem-Bebuagam Road(300m)	16,000,000.00	16,000,000.00	
250	16	2001000600	302200	00000000	499900	EKORI URBAN	31,500,000.01	31,500,000.01	
250	16	2001000600	302310	00000000	499900	Agabi-Osaigwe (1.1km)	6,073,269.10	6,073,269.10	
250	16	2001000600	302310	00000000	499900	Iko Ude-Bassey Mbang Assiga Road (1.3km)	6,156,172.98	6,156,172.98	
250	16	2001000600	302310	00000000	499900	London-African Road (1.2km)	4,434,237.06	4,434,237.06	
250	16	2001000600	302310	00000000	499900	Okon Obongha	5,417,656.29	5,417,656.29	
250	16	2001000600	302310	00000000	499900	Okpa Ojong-Pius Usang Road (700m)	4,934,237.06	4,934,237.06	
250	16	2001000600	302310	00000000	499900	Well Kenan (957m)	4,484,427.52	4,484,427.52	
250	16	2001000600	302200	00000000	499900	BEKWARRA LOCAL GOVERNMENT AREA ROADS	518,000,000.00	393,000,000.00	
250	16	2001000600	302310	00000000	499900	Abuochichie-Akurinyi-Echimofona (4.2km)	70,000,000.00	70,000,000.00	
250	16	2001000600	302310	00000000	499900	Abuochichie-Bewo Road (600m)	25,000,000.00	25,000,000.00	
250	16	2001000600	302310	00000000	499900	Abuochichie-Ibiaragidi Road (0.81km)	61,000,000.00	61,000,000.00	
250	16	2001000600	302310	00000000	499900	Agwomoh - Ugeuken Convent PS Road (3.5km)	25,000,000.00		
250	16	2001000600	302310	00000000	499900	Akurinyi-Ukpada Road (1.4km)	35,000,000.00	35,000,000.00	
250	16	2001000600	302310	00000000	499900	Groundnut Factory Nyaya Road (2km)	20,000,000.00	20,000,000.00	
250	16	2001000600	302310	00000000	499900	Inyie Alibi Abukpem Road	100,000,000.00		
250	16	2001000600	306024	00000000	499900	Ukiah-Agim-Anyi Kang Rd (1200m)	42,000,000.00	42,000,000.00	
250	16	2001000600	306600	00000000	499900	Okworotong-Amukwong Road	70,000,000.00	70,000,000.00	
250	16	2001000600	306600	00000000	499900	Ubang-Ebimoa-Utugwang	70,000,000.00	70,000,000.00	
250	16	2001000600	302200	00000000	499900	YALA LGA	261,000,000.00	41,000,000.00	
250	16	2001000600	302310	00000000	499900	Ebi Market Sguare - Obat - Okakala Road	150,000,000.00		
250	16	2001000600	302310	00000000	499900	Echumofana - Akrecha Road (8km)	30,000,000.00		
250	16	2001000600	302310	00000000	499900	Okuku - Anyika - Ebonda (32km)	15,000,000.00		
250	16	2001000600	302310	00000000	499900	Okuku - Akrecha Road (11km)	25,000,000.00		
250	16	2001000600	302310	00000000	499900	Okuku Network of Roads(4000m)	16,000,000.00	16,000,000.00	
250	16	2001000600	302311	00000000	499900	Okpoma Network of Roads(3500m)	25,000,000.00	25,000,000.00	
250	16	2001000600	301800	00000000	499900	ABI LGA	802,000,000.00	100,000,000.00	
250	16	2001000600	301818	00000000	499900	Ibalebo Emikwo Ring Road	100,000,000.00		
250	16	2001000600	302281	00000000	499900	Ebom-Adim Road(8000m)	42,000,000.00	42,000,000.00	
250	16	2001000600	302306	00000000	499900	Construction of Atani/Ngoli-Egboronyi Road	100,000,000.00	16,000,000.00	
250	16	2001000600	304288	00000000	499900	Construction of 3km Road in Egboronyi Community	10,000,000.00		
250	16	2001000600	308021	00000000	499900	Abi Network of Roads(3000m)	550,000,000.00	42,000,000.00	
250	16	2001000600	302200	00000000	499900	AKAMKPA LGA	842,000,000.00	642,000,000.00	330,000,000.00
250	16	2001000600	302231	00000000	499900	Okoarara- Ayip Eku Road	100,000,000.00		
250	16	2001000600	302311	00000000	499900	Mbobui-Camp 11 Road-Akamkpa	600,000,000.00	600,000,000.00	330,000,000.00
250	16	2001000600	306019	00000000	499900	Akamkpa Network of Roads(600m)	42,000,000.00	42,000,000.00	
250	16	2001000600	306938	00000000	499900	Old and New Ekuri Road	100,000,000.00		
250	16	2001000600	306600	00000000	499900	BIASE LGA	90,000,000.00	90,000,000.00	
250	16	2001000600	306019	00000000	499900	Biase Network of Roads(2500m)	90,000,000.00	90,000,000.00	
250	16	2001000600	301800	00000000	499900	BOKI LGA	6,418,100,646.67	6,818,100,646.67	9,356,786,724.69
250	16	2001000600	301803	00000000	499900	Egoja/Ndim/Kakwagom/Bawop/Mbube	200,000,000.00	200,000,000.00	
250	16	2001000600	302231	00000000	499900	Batriko-Okorshie-Betukwel Road(15000m)	100,000,000.00	100,000,000.00	



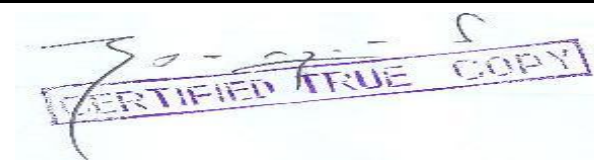
250	16	2001000600	302267	00000000	499900	Abu-Bashu Road	100,000,000.00	100,000,000.00	
250	16	2001000600	302283	00000000	499900	Akparabong - Abengabeng - Orimekpang Inland Rd phase 1	376,100,646.67	376,100,646.67	
250	16	2001000600	302283	00000000	499900	Boki East-West Road	2,500,000,000.00	3,500,000,000.00	9,356,786,724.69
250	16	2001000600	302284	00000000	499900	Wula-New Jerusalem Road (6000m)	42,000,000.00	42,000,000.00	
250	16	2001000600	304581	00000000	499900	Construction of Boki Bridge-Hqtrs Road(Boje)	2,500,000,000.00	2,500,000,000.00	
250	16	2001000600	304923	00000000	499900	Okwabang - Butatong Road	300,000,000.00		
250	16	2001000600	308021	00000000	499900	Okangha Mkpansi Road - Ikom	300,000,000.00		
250	16	2001000600	301800	00000000	499900	SIGNATURE PROJECTS	100,000,000.00	100,000,000.00	
250	16	2001000600	301803	00000000	499900	Link Roads from Super Highway to Ugep,Abi,Obubra,Etung and Boki Council Hqtrs	100,000,000.00	100,000,000.00	
250	16	2001000600	302143	00000000	499900	Design and Construction of Bakassi Dry Dock		16,000,000.00	
250	16	2001000600	302267	00000000	499900	Design and Construction of Ikom Industrial Park		10,000,000.00	
250	16	2001000600	308000	00000000	499900	MISCELLANEOUS CAPITAL ITEM	4,000,000.00	4,000,000.00	
250	16	2001000600	308168	00000000	499900	Procurement of Chair & 18 Seater Coaster Bus for Ministry of Works Training School	4,000,000.00	4,000,000.00	
250	16	2001000600	302200	00000000	499900	YAKURR LGA	110,000,000.00		
250	16	2001000600	302283	00000000	499900	Ikpakapit Road	50,000,000.00		
250	16	2001000600	306079	00000000	499900	Idomi Ring Road	60,000,000.00		
250	16	2001000600	302200	00000000	499900	BAKASSI LGA	80,000,000.00		
250	16	2001000600	302281	00000000	499900	Shell Road, Ikang Town	30,000,000.00		
250	16	2001000600	304601	00000000	499900	Ekpere Esuk Esighi Road	50,000,000.00		
250	16	2001000600	302200	00000000	499900	ETUNG LGA	300,000,000.00		
250	16	2001000600	302284	00000000	499900	Benedeghe - Etome - Effraya Rural Road (8km)	150,000,000.00		
250	16	2001000600	304800	00000000	499900	Ejip - Bijah Agborkim Junction Road (6.5km)	150,000,000.00		
101	16	2001000800	431000	00000000	431100	MECHANICAL DEPARTMENT:	44,865,466.90	51,361,889.10	9,063,674.82
101	16	2001000800	431000	00000000	431000	PERSONNEL COST	43,535,466.90	50,031,889.10	9,063,674.82
101	16	2001000800	431000	00000000	431010	BASIC SALARIES	24,886,357.50	22,416,811.56	5,097,235.68
101	16	2001000800	431000	00000000	431011	Basic Salaries	24,886,357.50	22,416,811.56	5,097,235.68
101	16	2001000800	431000	00000000	431020	REGULAR ALLOWANCE	18,444,092.64	17,969,978.36	3,966,439.14
101	16	2001000800	431000	00000000	431020	Learned Society		67,512.00	
101	16	2001000800	431000	00000000	431020	Research Allowance		67,512.00	
101	16	2001000800	431000	00000000	431021	Rent	11,948,098.68	11,208,407.52	2,548,618.23
101	16	2001000800	431000	00000000	431022	Transport	3,034,672.08	2,937,166.32	665,855.52
101	16	2001000800	431000	00000000	431023	Utility	403,956.20	400,649.40	90,832.80
101	16	2001000800	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	
101	16	2001000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	16	2001000800	431000	00000000	431026	Journal		67,511.88	
101	16	2001000800	431000	00000000	431028	Hazard		1,999.92	
101	16	2001000800	431000	00000000	431029	Leave Grant	2,124,675.84	2,241,682.04	509,723.79
101	16	2001000800	431000	00000000	431030	Meal Subsidy	626,978.20	667,825.80	151,408.80
101	16	2001000800	431000	00000000	431031	Uniform Allowance		3,999.96	
101	16	2001000800	431000	00000000	431037	Exam Supervision		67,511.88	
101	16	2001000800	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		9,440,082.42	
101	16	2001000800	431000	00000000	431051	Provision for Promotion		9,440,082.42	
101	16	2001000800	431000	00000000		MISCELLANEOUS CAPITAL ITEM	205,016.76	205,016.76	
101	16	2001000800	431000	00000000		Excess Work Load	205,016.76	205,016.76	
101	16	2001000800	431100	00000000	431100	OVERHEAD COST	1,330,000.00	1,330,000.00	
101	16	2001000800	431100	00000000	431400	MATERIALS AND SUPPLIES	50,000.00	50,000.00	
101	16	2001000800	431100	00000000	431401	Office Material and Supplies	14,000.00	14,000.00	
101	16	2001000800	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	
101	16	2001000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,280,000.00	1,280,000.00	



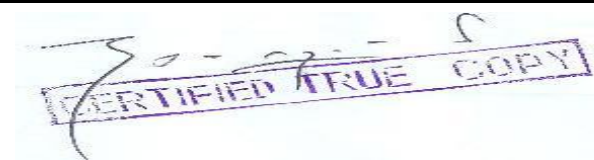
101	16	2001000800	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	16	2001000800	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001000800	431100	00000000	431503	Maintenance - Office Equipment	65,000.00	65,000.00	
101	16	2001000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2001000800	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	1,000,000.00	
101	16	2001001200	308020	00000000	431100	DEPARTMENT OF PROCUREMENT	2,599,531.92	2,740,592.81	3,234,453.99
101	16	2001001200	431000	00000000	431000	PERSONNEL COST	2,062,531.92	2,510,592.81	3,234,453.99
101	16	2001001200	431000	00000000	431010	BASIC SALARIES	1,171,568.04	1,171,568.04	1,870,700.10
101	16	2001001200	431000	00000000	431011	Basic Salaries	1,171,568.04	1,171,568.04	1,870,700.10
101	16	2001001200	431000	00000000	431020	REGULAR ALLOWANCE	890,963.88	890,963.88	1,363,753.89
101	16	2001001200	431000	00000000	431021	Rent	585,784.08	585,784.08	935,350.05
101	16	2001001200	431000	00000000	431022	Transport	144,458.16	144,458.16	176,971.74
101	16	2001001200	431000	00000000	431023	Utility	10,709.40	10,709.40	24,135.15
101	16	2001001200	431000	00000000	431029	Leave Grant	117,156.84	117,156.84	187,070.10
101	16	2001001200	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40	40,226.85
101	16	2001001200	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		448,060.89	
101	16	2001001200	431000	00000000	431051	Provision for Promotion		448,060.89	
101	16	2001001200	431100	00000000	431100	OVERHEAD COST	537,000.00	230,000.00	
101	16	2001001200	431100	00000000	431200	TRAVEL AND TRANSPORT	357,000.00	50,000.00	
101	16	2001001200	431100	00000000	431201	Local Travel and Transport	357,000.00	50,000.00	
101	16	2001001200	431100	00000000	431400	MATERIALS AND SUPPLIES	55,000.00	55,000.00	
101	16	2001001200	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	16	2001001200	431100	00000000	431405	Printing of Non - Security Documents	25,000.00	25,000.00	
101	16	2001001200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	125,000.00	125,000.00	
101	16	2001001200	431100	00000000	431502	Maintenance - Office Furniture	15,000.00	15,000.00	
101	16	2001001200	431100	00000000	431503	Maintenance - Office Equipment	10,000.00	10,000.00	
101	16	2001001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
101	16	2002000100	431100	00000000	431100	HEAD OF DIVISION	5,501,231.20	4,280,197.41	5,982,623.07
101	16	2002000100	431000	00000000	431000	PERSONNEL COST	5,501,231.20	4,280,197.41	5,982,623.07
101	16	2002000100	431000	00000000	431010	BASIC SALARIES	3,982,078.84	1,982,078.84	3,387,935.49
101	16	2002000100	431000	00000000	431011	Basic Salaries	3,982,078.84	1,982,078.84	3,387,935.49
101	16	2002000100	431000	00000000	431020	REGULAR ALLOWANCE	1,519,152.36	1,519,152.36	2,594,687.58
101	16	2002000100	431000	00000000	431021	Rent	991,040.28	991,040.28	1,693,968.36
101	16	2002000100	431000	00000000	431022	Transport	241,929.60	241,929.60	411,638.70
101	16	2002000100	431000	00000000	431023	Utility	32,990.40	32,990.40	56,132.55
101	16	2002000100	431000	00000000	431029	Leave Grant	198,208.08	198,208.08	338,793.72
101	16	2002000100	431000	00000000	431030	Meal Subsidy	54,984.00	54,984.00	94,154.25
101	16	2002000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		778,966.21	
101	16	2002000100	431000	00000000	431051	Provision for Promotion		778,966.21	
101	16	2003000100	431000	00000000	431100	HEAD OF DIVISION	4,857,794.64	4,276,514.12	8,290,909.74
101	16	2003000100	431000	00000000	431010	BASIC SALARIES	2,846,307.24	2,167,166.40	4,783,532.55
101	16	2003000100	431000	00000000	431011	Basic Salaries	2,846,307.24	2,167,166.40	4,783,532.55
101	16	2003000100	431000	00000000	431020	REGULAR ALLOWANCE	2,011,487.40	1,083,583.32	3,507,377.19
101	16	2003000100	431000	00000000	431021	Rent	1,323,153.80	1,083,583.32	3,507,377.19
101	16	2003000100	431000	00000000	431022	Transport	296,049.60		
101	16	2003000100	431000	00000000	431023	Utility	40,370.00		
101	16	2003000100	431000	00000000	431029	Leave Grant	284,630.00		
101	16	2003000100	431000	00000000	431030	Meal Subsidy	67,284.00		
101	16	2003000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,025,764.40	



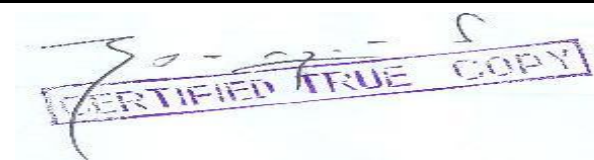
101	16	2003000100	431000	00000000	431051	Provision for Promotion		1,025,764.40	
101	16	200400100	431000	00000000	431100	HEAD OF DIVISION	10,199,440.72	12,339,859.51	16,759,411.65
101	16	200400100	431000	00000000	431010	BASIC SALARIES	5,624,838.40	5,524,838.40	9,442,732.59
101	16	200400100	431000	00000000	431011	Basic Salaries	5,624,838.40	5,524,838.40	9,442,732.59
101	16	200400100	431000	00000000	431020	REGULAR ALLOWANCE	4,574,602.32	4,294,957.70	7,316,679.06
101	16	200400100	431000	00000000	431021	Rent	2,969,378.40	2,762,419.80	4,721,367.09
101	16	200400100	431000	00000000	431022	Transport	765,607.92	718,655.52	1,210,694.76
101	16	200400100	431000	00000000	431023	Utility	104,422.20	98,019.60	165,131.70
101	16	200400100	431000	00000000	431029	Leave Grant	561,144.00	552,483.98	944,243.61
101	16	200400100	431000	00000000	431030	Meal Subsidy	174,049.80	163,378.80	275,241.90
101	16	200400100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		2,520,063.41	
101	16	200400100	431000	00000000	431051	Provision for Promotion		2,520,063.41	
101	16	2005000100	431000	00000000	431100	HEAD OF DIVISION	1,518,877.32	1,854,831.89	2,631,035.31
101	16	2005000100	431000	00000000	431010	BASIC SALARIES	846,203.28	846,203.28	1,480,855.74
101	16	2005000100	431000	00000000	431011	Basic Salaries	846,203.28	846,203.28	1,480,855.74
101	16	2005000100	431000	00000000	431020	REGULAR ALLOWANCE	672,674.04	672,674.04	1,150,179.57
101	16	2005000100	431000	00000000	431021	Rent	423,101.76	423,101.76	740,428.08
101	16	2005000100	431000	00000000	431022	Transport	120,964.80	120,964.80	184,688.40
101	16	2005000100	431000	00000000	431023	Utility	16,495.20	16,495.20	28,866.60
101	16	2005000100	431000	00000000	431029	Leave Grant	84,620.28	84,620.28	148,085.49
101	16	2005000100	431000	00000000	431030	Meal Subsidy	27,492.00	27,492.00	48,111.00
101	16	2005000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		335,954.57	
101	16	2005000100	431000	00000000	431051	Provision for Promotion		335,954.57	
101	16	2006000100	431000	00000000	431100	HEAD OF DIVISION			977,207.97
101	16	2006000100	431000	00000000	431010	BASIC SALARIES			554,987.19
101	16	2006000100	431000	00000000	431011	Basic Salaries			554,987.19
101	16	2006000100	431000	00000000	431020	REGULAR ALLOWANCE			422,220.78
101	16	2006000100	431000	00000000	431021	Rent			277,463.64
101	16	2006000100	431000	00000000	431023	Utility			8,925.75
101	16	2006000100	431000	00000000	431029	Leave Grant			55,498.74
101	16	2006000100	431000	00000000	431030	Meal Subsidy			14,876.25
101	16	2007000100	431000	00000000	431100	HEAD OF DIVISION	2,494,378.08	3,388,690.14	3,130,880.01
101	16	2007000100	431000	00000000	431010	BASIC SALARIES	1,415,874.96	1,415,874.96	2,272,720.89
101	16	2007000100	431000	00000000	431011	Basic Salaries	1,415,874.96	1,415,874.96	2,272,720.89
101	16	2007000100	431000	00000000	431020	REGULAR ALLOWANCE	1,078,503.12	1,078,503.12	858,159.12
101	16	2007000100	431000	00000000	431021	Rent	707,937.60	707,937.60	521,180.10
101	16	2007000100	431000	00000000	431022	Transport	167,917.20	167,917.20	170,635.08
101	16	2007000100	431000	00000000	431023	Utility	22,897.80	22,897.80	23,285.22
101	16	2007000100	431000	00000000	431029	Leave Grant	141,587.52	141,587.52	104,236.02
101	16	2007000100	431000	00000000	431030	Meal Subsidy	38,163.00	38,163.00	38,822.70
101	16	2007000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		894,312.06	
101	16	2007000100	431000	00000000	431051	Provision for Promotion		894,312.06	
101	16	2008000100	431000	00000000	431100	HEAD OF DIVISION	1,086,010.88	1,305,984.11	2,165,003.01
101	16	2008000100	431000	00000000	431010	BASIC SALARIES	595,634.28	595,634.28	1,198,429.68
101	16	2008000100	431000	00000000	431011	Basic Salaries	595,634.28	595,634.28	1,198,429.68
101	16	2008000100	431000	00000000	431020	REGULAR ALLOWANCE	490,376.60	490,376.60	966,573.33
101	16	2008000100	431000	00000000	431021	Rent	297,817.20	297,817.20	599,215.32
101	16	2008000100	431000	00000000	431022	Transport	97,505.76	97,505.76	181,472.94
101	16	2008000100	431000	00000000	431023	Utility	13,305.80	13,305.80	24,762.15



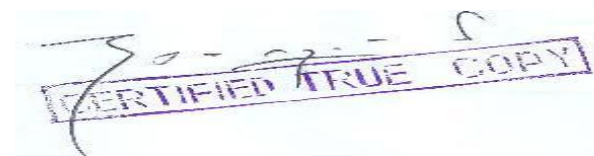
101	16	2008000100	431000	00000000	431029	Leave Grant	59,563.44	59,563.44	119,843.07
101	16	2008000100	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	41,279.85
101	16	2008000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		219,973.23	
101	16	2008000100	431000	00000000	431051	Provision for Promotion		219,973.23	
101	16	2009000100	431000	00000000	431100	HEAD OF DIVISION	1,553,410.52	1,913,128.87	3,634,473.96
101	16	2009000100	431000	00000000	431010	BASIC SALARIES	887,099.00	887,099.00	2,071,464.78
101	16	2009000100	431000	00000000	431011	Basic Salaries	887,099.00	887,099.00	2,071,464.78
101	16	2009000100	431000	00000000	431020	REGULAR ALLOWANCE	666,311.52	666,311.52	1,563,009.18
101	16	2009000100	431000	00000000	431021	Rent	448,549.56	448,549.56	1,035,732.60
101	16	2009000100	431000	00000000	431022	Transport	93,904.80	93,904.80	234,762.00
101	16	2009000100	431000	00000000	431023	Utility	12,805.20	12,805.20	32,013.00
101	16	2009000100	431000	00000000	431029	Leave Grant	89,709.96	89,709.96	207,146.58
101	16	2009000100	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	53,355.00
101	16	2009000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		359,718.35	
101	16	2009000100	431000	00000000	431051	Provision for Promotion		359,718.35	
101	16	2010000100	431000	00000000	431100	HEAD OF DIVISION	1,886,517.24	2,032,277.63	3,301,405.17
101	16	2010000100	431000	00000000	431010	BASIC SALARIES	1,055,933.88	1,055,933.88	1,847,884.29
101	16	2010000100	431000	00000000	431011	Basic Salaries	1,055,933.88	1,055,933.88	1,847,884.29
101	16	2010000100	431000	00000000	431020	REGULAR ALLOWANCE	830,583.36	830,583.36	1,453,520.88
101	16	2010000100	431000	00000000	431021	Rent	527,967.00	527,967.00	923,942.25
101	16	2010000100	431000	00000000	431022	Transport	144,458.16	144,458.16	252,801.78
101	16	2010000100	431000	00000000	431023	Utility	19,709.40	19,709.40	34,491.45
101	16	2010000100	431000	00000000	431029	Leave Grant	105,593.40	105,593.40	184,788.45
101	16	2010000100	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40	57,496.95
101	16	2010000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		145,760.39	
101	16	2010000100	431000	00000000	431051	Provision for Promotion		145,760.39	
101	16	2011000100	431000	00000000	431100	HEAD OF DIVISION	1,674,234.00	2,071,532.07	3,874,300.32
101	16	2011000100	431000	00000000	431010	BASIC SALARIES	966,363.60	966,363.60	2,270,295.24
101	16	2011000100	431000	00000000	431011	Basic Salaries	966,363.60	966,363.60	2,270,295.24
101	16	2011000100	431000	00000000	431020	REGULAR ALLOWANCE	707,870.40	707,870.40	1,604,005.08
101	16	2011000100	431000	00000000	431021	Rent	483,181.92	483,181.92	1,075,147.86
101	16	2011000100	431000	00000000	431022	Transport	93,904.80	93,904.80	213,327.48
101	16	2011000100	431000	00000000	431023	Utility	12,805.20	12,805.20	33,186.30
101	16	2011000100	431000	00000000	431029	Leave Grant	96,636.48	96,636.48	227,029.74
101	16	2011000100	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	55,313.70
101	16	2011000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		397,298.07	
101	16	2011000100	431000	00000000	431051	Provision for Promotion		397,298.07	
101	16	2012000100	431000	00000000	431100	HEAD OF DIVISION	5,834,314.56	7,259,189.95	8,799,857.43
101	16	2012000100	431000	00000000	431010	BASIC SALARIES	3,297,072.60	3,297,072.60	4,990,804.95
101	16	2012000100	431000	00000000	431011	Basic Salaries	3,297,072.60	3,297,072.60	4,990,804.95
101	16	2012000100	431000	00000000	431020	REGULAR ALLOWANCE	2,537,241.96	2,537,241.96	3,809,052.48
101	16	2012000100	431000	00000000	431021	Rent	1,648,536.60	1,648,536.60	2,462,249.88
101	16	2012000100	431000	00000000	431022	Transport	409,881.12	409,881.12	621,586.68
101	16	2012000100	431000	00000000	431023	Utility	55,914.00	55,914.00	84,793.50
101	16	2012000100	431000	00000000	431029	Leave Grant	329,707.44	329,707.44	499,080.72
101	16	2012000100	431000	00000000	431030	Meal Subsidy	93,202.80	93,202.80	141,341.70
101	16	2012000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,424,875.39	
101	16	2012000100	431000	00000000	431051	Provision for Promotion		1,424,875.39	
101	16	2013000100	431000	00000000	431100	HEAD OF DIVISION	461,257.92	580,533.17	2,326,524.81



101	16	2013000100	431000	00000000	431010	BASIC SALARIES	265,223.64	265,223.64	1,304,903.64
101	16	2013000100	431000	00000000	431011	Basic Salaries	265,223.64	265,223.64	1,304,903.64
101	16	2013000100	431000	00000000	431020	REGULAR ALLOWANCE	196,034.28	196,034.28	1,021,621.17
101	16	2013000100	431000	00000000	431021	Rent	132,611.88	132,611.88	685,598.97
101	16	2013000100	431000	00000000	431022	Transport	27,060.00	27,060.00	150,716.94
101	16	2013000100	431000	00000000	431023	Utility	3,690.00	3,690.00	20,554.95
101	16	2013000100	431000	00000000	431029	Leave Grant	26,522.40	26,522.40	130,490.46
101	16	2013000100	431000	00000000	431030	Meal Subsidy	6,150.00	6,150.00	34,259.85
101	16	2013000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		119,275.25	
101	16	2013000100	431000	00000000	431051	Provision for Promotion		119,275.25	
101	16	2014000100	431000	00000000	431100	HEAD OF DIVISION	8,405,963.84	8,316,421.58	10,453,535.40
101	16	2014000100	431000	00000000	431010	BASIC SALARIES	5,628,272.72	3,628,272.72	5,919,484.62
101	16	2014000100	431000	00000000	431011	Basic Salaries	5,628,272.72	3,628,272.72	5,919,484.62
101	16	2014000100	431000	00000000	431020	REGULAR ALLOWANCE	2,777,691.12	2,777,691.12	4,534,050.78
101	16	2014000100	431000	00000000	431021	Rent	1,814,136.72	1,814,136.72	2,959,742.88
101	16	2014000100	431000	00000000	431022	Transport	440,507.76	440,507.76	720,352.38
101	16	2014000100	431000	00000000	431023	Utility	60,079.80	60,079.80	98,248.35
101	16	2014000100	431000	00000000	431029	Leave Grant	362,827.44	362,827.44	591,948.72
101	16	2014000100	431000	00000000	431030	Meal Subsidy	100,139.40	100,139.40	163,758.45
101	16	2014000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,910,457.74	
101	16	2014000100	431000	00000000	431051	Provision for Promotion		1,910,457.74	
101	16	2015000100	431000	00000000	431100	HEAD OF DIVISION	4,981,435.89	3,752,718.15	5,772,533.40
101	16	2015000100	431000	00000000	431010	BASIC SALARIES	3,622,725.52	1,722,725.52	3,263,059.20
101	16	2015000100	431000	00000000	431011	Basic Salaries	3,622,725.52	1,722,725.52	3,263,059.20
101	16	2015000100	431000	00000000	431020	REGULAR ALLOWANCE	1,358,710.37	1,358,710.37	2,509,474.20
101	16	2015000100	431000	00000000	431021	Rent	861,362.88	861,362.88	1,631,529.81
101	16	2015000100	431000	00000000	431022	Transport	238,362.96	238,362.96	404,496.84
101	16	2015000100	431000	00000000	431023	Utility	32,514.60	32,514.60	55,174.50
101	16	2015000100	431000	00000000	431029	Leave Grant	172,272.53	172,272.53	326,305.95
101	16	2015000100	431000	00000000	431030	Meal Subsidy	54,197.40	54,197.40	91,967.10
101	16	2015000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		671,282.26	
101	16	2015000100	431000	00000000	431051	Provision for Promotion		671,282.26	
101	16	2016000100	431000	00000000	431100	HEAD OF DIVISION	2,726,040.09	3,483,312.62	7,758,245.37
101	16	2016000100	431000	00000000	431010	BASIC SALARIES	1,518,710.00	1,618,710.00	4,391,820.78
101	16	2016000100	431000	00000000	431011	Basic Salaries	1,518,710.00	1,618,710.00	4,391,820.78
101	16	2016000100	431000	00000000	431020	REGULAR ALLOWANCE	1,207,330.09	1,207,330.09	3,366,424.59
101	16	2016000100	431000	00000000	431021	Rent	809,355.12	809,355.12	2,195,910.75
101	16	2016000100	431000	00000000	431022	Transport	167,809.60	167,809.60	536,290.92
101	16	2016000100	431000	00000000	431023	Utility	25,610.40	25,610.40	73,138.50
101	16	2016000100	431000	00000000	431029	Leave Grant	161,870.97	161,870.97	439,182.12
101	16	2016000100	431000	00000000	431030	Meal Subsidy	42,684.00	42,684.00	121,902.30
101	16	2016000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		657,272.53	
101	16	2016000100	431000	00000000	431051	Provision for Promotion		657,272.53	
101	16	2017000100	431000	00000000	431100	HEAD OF DIVISION	14,511,507.50	17,133,554.37	24,016,437.45
101	16	2017000100	431000	00000000	431010	BASIC SALARIES	8,580,421.72	7,580,421.72	13,546,771.14
101	16	2017000100	431000	00000000	431011	Basic Salaries	8,580,421.72	7,580,421.72	13,546,771.14
101	16	2017000100	431000	00000000	431020	REGULAR ALLOWANCE	5,931,085.78	5,831,085.78	10,469,666.31
101	16	2017000100	431000	00000000	431021	Rent	3,890,211.52	3,790,211.52	6,773,386.83
101	16	2017000100	431000	00000000	431022	Transport	940,692.72	940,692.72	1,717,060.62



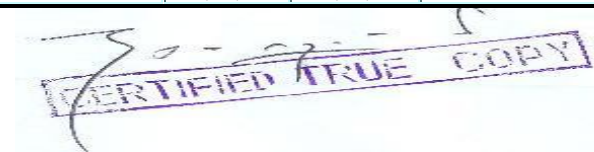
101	16	2017000100	431000	00000000	431023	Utility	128,297.40	128,297.40	234,192.15
101	16	2017000100	431000	00000000	431029	Leave Grant	758,042.34	758,042.34	1,354,677.66
101	16	2017000100	431000	00000000	431030	Meal Subsidy	213,841.80	213,841.80	390,349.05
101	16	2017000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		3,722,046.87	
101	16	2017000100	431000	00000000	431051	Provision for Promotion		3,722,046.87	
101	16	2018000100	431000	00000000	431100	HEAD OF DIVISION	10,002,721.86	13,931,913.59	17,515,111.23
101	16	2018000100	431000	00000000	431010	BASIC SALARIES	5,253,394.52	6,253,394.52	9,955,855.08
101	16	2018000100	431000	00000000	431011	Basic Salaries	5,253,394.52	6,253,394.52	9,955,855.08
101	16	2018000100	431000	00000000	431020	REGULAR ALLOWANCE	4,749,327.34	4,749,327.34	7,559,256.15
101	16	2018000100	431000	00000000	431021	Rent	3,126,697.80	3,126,697.80	4,977,928.65
101	16	2018000100	431000	00000000	431022	Transport	731,346.00	731,346.00	1,162,877.10
101	16	2018000100	431000	00000000	431023	Utility	99,729.00	99,729.00	158,574.15
101	16	2018000100	431000	00000000	431029	Leave Grant	625,339.54	625,339.54	995,586.00
101	16	2018000100	431000	00000000	431030	Meal Subsidy	166,215.00	166,215.00	264,290.25
101	16	2018000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		2,929,191.73	
101	16	2018000100	431000	00000000	431051	Provision for Promotion		2,929,191.73	
101	16	2019000100	431000	00000000	431100	HEAD OF DIVISION	1,759,632.84	2,538,599.05	2,605,673.34
101	16	2019000100	431000	00000000	431010	BASIC SALARIES	1,013,629.08	1,013,629.08	1,499,333.76
101	16	2019000100	431000	00000000	431011	Basic Salaries	1,013,629.08	1,013,629.08	1,499,333.76
101	16	2019000100	431000	00000000	431020	REGULAR ALLOWANCE	746,003.76	746,003.76	1,106,339.58
101	16	2019000100	431000	00000000	431021	Rent	506,814.72	506,814.72	749,667.06
101	16	2019000100	431000	00000000	431022	Transport	101,072.40	101,072.40	151,608.60
101	16	2019000100	431000	00000000	431023	Utility	13,782.60	13,782.60	20,673.90
101	16	2019000100	431000	00000000	431029	Leave Grant	101,363.04	101,363.04	149,933.52
101	16	2019000100	431000	00000000	431030	Meal Subsidy	22,971.00	22,971.00	34,456.50
101	16	2019000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		778,966.21	
101	16	2019000100	431000	00000000	431051	Provision for Promotion		778,966.21	
						SUMMARY			
						Revenue	10,017,468.00	10,017,468.00	36,309,600.00
						Capital Receipts			
						TOTAL	10,017,468.00	10,017,468.00	36,309,600.00
						Personnel Cost	191,520,617.13	235,147,821.06	602,861,628.93
						Overhead Cost	18,000,000.00	7,645,000.00	3,000,000.00
						Consolidated Revenue Charges	9,836,772.73	11,132,701.21	17,317,553.31
						SUB-TOTAL	219,357,389.86	253,925,522.27	623,179,182.24
						Capital Expenditure	87,370,986,286.35	72,840,859,902.02	17,418,606,260.25
						TOTAL MINISTRY OF WORKS	87,590,343,676.21	73,094,785,424.29	18,041,785,442.49
Cross River State 2018 Approved Budget									



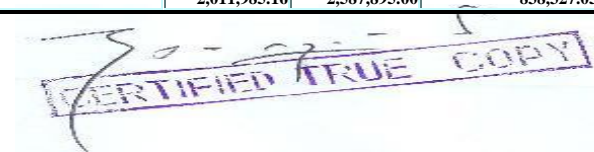


CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC ROAD MAINTENANCE AGENCY

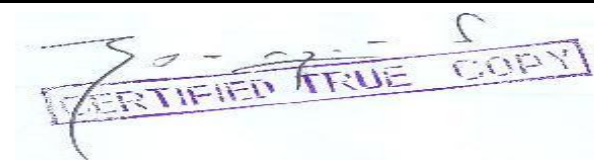
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
16	2020000000					ROAD MAINTENANCE AGENCY	4,258,934,823.23	3,149,576,202.50	9,409,445.31
						RECURRENT EXPENDITURE	30,692,339.39	49,206,245.00	9,409,445.31
101	16	2021000100	431100	00000000	431000	PERSONNEL COST	12,245,988.54	25,730,444.00	4,867,778.65
101	16	2021000100	431100	00000000	431100	DIRECTOR GENERALS OFFICES	4,243,325,141.35	3,135,827,338.50	5,009,535.80
101	16	2021000100	431000	00000000	431000	PERSONNEL COST	1,298,303.06	15,095,780.00	509,535.80
101	16	2021000100	431000	00000000	431010	BASIC SALARIES	731,406.96	913,031.00	285,113.00
101	16	2021000100	431000	00000000	431011	Basic Salaries	731,406.96	913,031.00	285,113.00
101	16	2021000100	431000	00000000	431020	REGULAR ALLOWANCE	566,896.10	742,749.00	224,422.80
101	16	2021000100	431000	00000000	431021	Rent	365,703.48	486,499.00	142,556.50
101	16	2021000100	431000	00000000	431022	Transport	93,904.80	120,966.00	39,127.00
101	16	2021000100	431000	00000000	431023	Utility	12,805.20	16,496.00	5,335.50
101	16	2021000100	431000	00000000	431029	Leave Grant	73,140.62	91,302.00	28,511.30
101	16	2021000100	431000	00000000	431030	Meal Subsidy	21,342.00	27,486.00	8,892.50
101	16	2021000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		13,440,000.00	
101	16	2021000100	431000	00000000	431061	Non Pay Roll Allowance		13,440,000.00	
101	16	2021000100	431100	00000000	431100	OVERHEAD COST	2,984,354.45	4,761,601.00	
101	16	2021000100	431100	00000000	431300	UTILITIES	300,000.00	300,000.00	
101	16	2021000100	431100	00000000	431302	Telephone	150,000.00	150,000.00	
101	16	2021000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	150,000.00	
101	16	2021000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,196,000.00	2,000,000.00	
101	16	2021000100	431100	00000000	431201	Local Travel and Transport	1,196,000.00	2,000,000.00	
101	16	2021000100	431100	00000000	431400	MATERIALS AND SUPPLIES	107,468.77	135,269.00	
101	16	2021000100	431100	00000000	431401	Office Material and Supplies	70,268.77	98,069.00	
101	16	2021000100	431100	00000000	431402	Computer materials and Supplies	37,200.00	37,200.00	
101	16	2021000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,180,250.00	2,126,332.00	
101	16	2021000100	431100	00000000	431501	Maintenance - Motor Vehicle	861,900.00	1,000,000.00	
101	16	2021000100	431100	00000000	431502	Maintenance - Office Furniture	107,750.00	300,000.00	
101	16	2021000100	431100	00000000	431503	Maintenance - Office Equipment	118,800.00	300,000.00	
101	16	2021000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	91,800.00	226,332.00	
101	16	2021000100	431100	00000000	431506	Maintenance - Office Building		300,000.00	
101	16	2021000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,635.68	200,000.00	
101	16	2021000100	431100	00000000	431901	Entertainment at Meetings	200,635.68	200,000.00	
100	16	2021000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,800,000.00	15,600,000.00	4,500,000.00
100	16	2021000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,800,000.00	15,600,000.00	4,500,000.00
100	16	2021000100	439000	00000000	439621	Basic Salaries	10,800,000.00	15,600,000.00	4,500,000.00
250	16	2021000100	499900	00000000	499900	CAPITAL EXPENDITURE	4,228,242,483.84	3,100,369,957.50	
250	16	2021000100	302200	00000000	499900	MAINTENANCE OF PEDESTRIAN WALKWAY	86,750,000.00	95,400,000.00	
250	16	2021000100	302276	00000000	499900	Calabar	3,000,000.00	5,000,000.00	
250	16	2021000100	302276	00000000	499900	Ikom	3,850,000.00	1,350,000.00	
250	16	2021000100	302276	00000000	499900	Maintenance - Flower Bed	70,000,000.00	80,000,000.00	



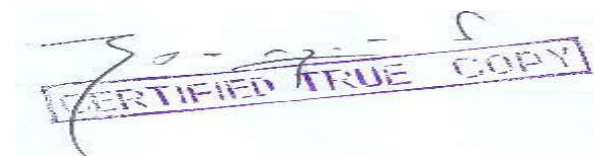
250	16	2021000100	302276	00000000	499900	Monitoring and Evaluation of Projects Office 5% of Total Capital Sum	5,000,000.00	5,000,000.00	
250	16	2021000100	302276	00000000	499900	Obudu	2,000,000.00	1,350,000.00	
250	16	2021000100	302276	00000000	499900	Ogoja	1,800,000.00	1,350,000.00	
250	16	2021000100	302276	00000000	499900	Ugep	1,100,000.00	1,350,000.00	
250	16	2021000100	302200	00000000	499900	MAINTENANCE OF DRAINS	804,245,983.00	417,205,000.00	
250	16	2021000100	302273	00000000	499900	Effio-Ette Junction - Ikot Uduak Street		170,805,000.00	
250	16	2021000100	302273	00000000	499900	Reconstruction/Desiltation Channel Drain and Major Drains in Calabar Metropolis	12,000,000.00	12,000,000.00	
250	16	2021000100	302275	00000000	499900	Calabar	129,942,000.00	64,100,000.00	
250	16	2021000100	302275	00000000	499900	Ikom	98,404,233.00	41,000,000.00	
250	16	2021000100	302275	00000000	499900	Obudu	79,947,000.00	41,500,000.00	
250	16	2021000100	302275	00000000	499900	Ogoja	464,352,750.00	41,500,000.00	
250	16	2021000100	302275	00000000	499900	Ugep	19,600,000.00	40,500,000.00	
250	16	2021000100	302283	00000000	499900	Calabar		64,100,000.00	
250	16	2021000100	302283	00000000	499900	Ikom		41,000,000.00	
250	16	2021000100	302283	00000000	499900	Obudu		41,500,000.00	
250	16	2021000100	302283	00000000	499900	Ogoja		41,500,000.00	
250	16	2021000100	302283	00000000	499900	Ugep		40,500,000.00	
250	16	2021000100	306421	00000000	499900	Maintenance of Urban Roads/Drains(Southern Senatorial Districts Special Repairs		5,800,000.00	
250	16	2021000100	302200	00000000	499900	PATCHING AND MAINTENANCE OF URBAN ROADS	776,729,671.12	854,025,000.00	
250	16	2021000100	302280	00000000	499900	Calabar	150,256,642.88	170,805,000.00	
250	16	2021000100	302200	00000000	499900	REHABILITATION AND MAINTENANCE OF URBAN ROADS	776,729,671.12	854,025,000.00	
250	16	2021000100	302200	00000000	499900	PATCHING AND MAINTENANCE OF URBAN ROADS	776,729,671.12	854,025,000.00	
250	16	2021000100	302280	00000000	499900	Ikom	276,795,170.00	170,805,000.00	
250	16	2021000100	302280	00000000	499900	Obudu	19,000,000.00	170,805,000.00	
250	16	2021000100	302280	00000000	499900	Ogoja	310,977,858.24	170,805,000.00	
250	16	2021000100	302280	00000000	499900	Ugep	19,700,000.00	170,805,000.00	
250	16	2021000100	302200	00000000	499900	EMERGENCY MAINTENANCE OF FEDERAL ROADS	100,000,000.00	200,000,000.00	
250	16	2021000100	302271	00000000	499900	Ikom - Calabar Road		100,000,000.00	
250	16	2021000100	302280	00000000	499900	Calabar - Ikang Road	20,000,000.00	20,000,000.00	
250	16	2021000100	302280	00000000	499900	Calabar - Itu Road	40,000,000.00	40,000,000.00	
250	16	2021000100	302280	00000000	499900	Calabar - Ogoja Highway	40,000,000.00	40,000,000.00	
250	16	2021000100	306800	00000000	499900	GENERAL ADMINISTRATION	4,300,000.00	4,300,000.00	
250	16	2021000100	306899	00000000	499900	Sensitization	2,000,000.00	2,000,000.00	
250	16	2021000100	308170	00000000	499900	Maintenance of Database	2,300,000.00	2,300,000.00	
250	16	2021000100	302200	00000000	499900	REHABILITATION AND MAINTENANCE OF URBAN ROADS	2,286,216,829.72		
250	16	2021000100	302283	00000000	499900	Calabar	286,595,424.00		
250	16	2021000100	302283	00000000	499900	Ikom	51,454,500.00		
250	16	2021000100	302283	00000000	499900	Obudu	512,297,198.72		
250	16	2021000100	302283	00000000	499900	Ogoja	1,375,566,947.00		
250	16	2021000100	302283	00000000	499900	Ugep	60,302,760.00		
250	16	2021000100	304000	00000000	499900	REHABILITATION AND MAINTENANCE OF RURAL ROADS/BRIDGES	170,000,000.00	1,529,439,957.50	
250	16	2021000100		00000000	499900	Ranch Road(Obanliku)	50,000,000.00	170,805,000.00	
250	16	2021000100	302282	00000000	499900	Rehabilitation of Roads(Ikot Effiok,Akpap,to Oboroko,Ifondo,Idundun Clan, /Akpabuyo LGA Roads		846,219,957.50	
250	16	2021000100	302310	00000000	499900	Lawrence Ene Street(Phase II Federal Housing Estate)	100,000,000.00	170,805,000.00	
250	16	2021000100	302310	00000000	499900	Rapid Response team		170,805,000.00	
250	16	2021000100	304288	00000000	499900	Road Network in Navy Secondary School Akpabuyo	20,000,000.00	170,805,000.00	
101	16	2021000200	304288	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	5,460,490.80	6,113,875.00	1,787,642.41
101	16	2021000200	431000	00000000	431000	PERSONNEL COST	4,262,490.80	4,599,675.00	1,745,975.75
101	16	2021000200	431000	00000000	431010	BASIC SALARIES	2,011,985.16	2,587,895.00	838,327.05




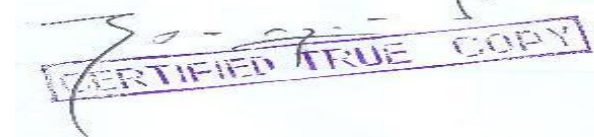
101	16	2021000200	431000	00000000	431011	Basic Salaries	2,011,985.16	2,587,895.00	838,327.05
101	16	2021000200	431000	00000000	431020	REGULAR ALLOWANCE	2,250,505.64	2,011,780.00	907,648.70
101	16	2021000200	431000	00000000	431021	Rent	1,005,992.08	1,323,930.00	419,163.50
101	16	2021000200	431000	00000000	431022	Transport	325,055.54	327,900.00	117,060.90
101	16	2021000200	431000	00000000	431023	Utility	44,336.32	26,614.00	15,967.25
101	16	2021000200	431000	00000000	431024	Domestic Servant	588,623.00		245,259.70
101	16	2021000200	431000	00000000	431025	Entertainment	11,400.00		4,750.00
101	16	2021000200	431000	00000000	431029	Leave Grant	201,198.44	258,789.00	83,832.60
101	16	2021000200	431000	00000000	431030	Meal Subsidy	73,900.26	74,547.00	21,614.75
101	16	2021000200	431100	00000000	431100	OVERHEAD COST	1,198,000.00	1,514,200.00	41,666.66
101	16	2021000200	431100	00000000	431200	TRAVEL AND TRANSPORT	706,000.00	500,000.00	41,666.66
101	16	2021000200	431100	00000000	431201	Local Travel and Transport	706,000.00	500,000.00	41,666.66
101	16	2021000200	431100	00000000	431400	MATERIALS AND SUPPLIES	277,800.00	800,000.00	
101	16	2021000200	431100	00000000	431401	Office Material and Supplies	73,800.00	300,000.00	
101	16	2021000200	431100	00000000	431402	Computer materials and Supplies	72,000.00	200,000.00	
101	16	2021000200	431100	00000000	431405	Printing of Non - Security Documents	132,000.00	300,000.00	
101	16	2021000200	431100	00000000	431800	FINANCES EXPENSES	214,200.00	214,200.00	
101	16	2021000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	214,200.00	214,200.00	
101	16	2021000300	439000	00000000	431100	ADMINISTRATION DEPARTMENT	3,550,415.42	3,772,026.00	886,173.75
101	16	2021000300	431000	00000000	431000	PERSONNEL COST	2,187,219.02	2,172,026.00	886,173.75
101	16	2021000300	431000	00000000	431010	BASIC SALARIES	1,191,269.04	1,191,269.00	488,057.70
101	16	2021000300	431000	00000000	431011	Basic Salaries	1,191,269.04	1,191,269.00	488,057.70
101	16	2021000300	431000	00000000	431020	REGULAR ALLOWANCE	995,949.98	980,757.00	398,116.05
101	16	2021000300	431000	00000000	431021	Rent	595,634.52	595,635.00	244,028.95
101	16	2021000300	431000	00000000	431022	Transport	195,011.52	195,012.00	81,254.80
101	16	2021000300	431000	00000000	431023	Utility	26,613.60	26,614.00	5,539.50
101	16	2021000300	431000	00000000	431029	Leave Grant	119,126.88	119,127.00	48,805.80
101	16	2021000300	431000	00000000	431030	Meal Subsidy	59,563.46	44,369.00	18,487.00
101	16	2021000300	431100	00000000	431100	OVERHEAD COST	1,363,196.40	1,600,000.00	
101	16	2021000300	431100	00000000	431200	TRAVEL AND TRANSPORT		200,000.00	
101	16	2021000300	431100	00000000	431201	Local Travel and Transport		200,000.00	
101	16	2021000300	431100	00000000	431400	MATERIALS AND SUPPLIES	235,196.40	200,000.00	
101	16	2021000300	431100	00000000	431401	Office Material and Supplies	138,000.00	100,000.00	
101	16	2021000300	431100	00000000	431402	Computer materials and Supplies	97,196.40	100,000.00	
101	16	2021000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	228,000.00	300,000.00	
101	16	2021000300	431100	00000000	431505	Maintenance - Plant and Generator	228,000.00	300,000.00	
101	16	2021000300	431100	00000000	432600	OTHER SERVICES	900,000.00	900,000.00	
101	16	2021000300	431100	00000000	432603	Security Services	900,000.00	900,000.00	
101	16	2021000400	439000	00000000	431100	DEPARTMENT OF PLANNING RESEARCH AND STATISTICS	2,156,891.66	858,917.00	348,234.40
101	16	2021000400	431000	00000000	431000	PERSONNEL COST	1,122,891.66	858,917.00	348,234.40
101	16	2021000400	431000	00000000	431010	BASIC SALARIES	496,805.40	496,806.00	200,973.05
101	16	2021000400	431000	00000000	431011	Basic Salaries	496,805.40	496,806.00	200,973.05
101	16	2021000400	431000	00000000	431020	REGULAR ALLOWANCE	626,086.26	362,111.00	147,261.35
101	16	2021000400	431000	00000000	431021	Rent	248,402.70	248,403.00	100,486.55
101	16	2021000400	431000	00000000	431022	Transport	97,505.76	46,953.00	19,563.50
101	16	2021000400	431000	00000000	431023	Utility	13,360.80	6,403.00	2,667.75
101	16	2021000400	431000	00000000	431029	Leave Grant	51,171.00	49,681.00	20,097.30
101	16	2021000400	431000	00000000	431030	Meal Subsidy	215,646.00	10,671.00	4,446.25
101	16	2021000400	431100	00000000	431100	OVERHEAD COST	1,034,000.00		



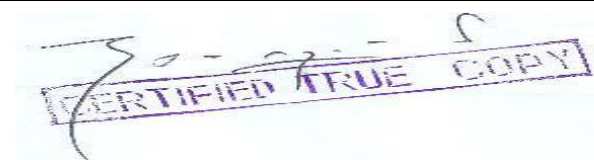
101	16	2021000400	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00		
101	16	2021000400	431100	00000000	431201	Local Travel and Transport	800,000.00		
101	16	2021000400	431100	00000000	431400	MATERIALS AND SUPPLIES	234,000.00		
101	16	2021000400	431100	00000000	431401	Office Material and Supplies	126,000.00		
101	16	2021000400	431100	00000000	431419	Computer Material and Supplies	108,000.00		
101	16	2021000500	439000	00000000	431100	MAINTENANCE DEPARTMENT	4,441,884.00	3,004,046.00	1,377,858.95
101	16	2021000500	431000	00000000	431000	PERSONNEL COST	3,375,084.00	3,004,046.00	1,377,858.95
101	16	2021000500	431000	00000000	431010	BASIC SALARIES	1,538,055.48	1,278,451.00	624,757.85
101	16	2021000500	431000	00000000	431011	Basic Salaries	1,538,055.48	1,278,451.00	624,757.85
101	16	2021000500	431000	00000000	431020	REGULAR ALLOWANCE	1,837,028.52	1,725,595.00	753,101.10
101	16	2021000500	431000	00000000	431021	Rent	769,027.80	694,955.00	312,378.45
101	16	2021000500	431000	00000000	431022	Transport	230,392.80	230,393.00	95,997.00
101	16	2021000500	431000	00000000	431023	Utility	31,417.20	31,417.00	10,422.75
101	16	2021000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.00	245,259.70
101	16	2021000500	431000	00000000	431025	Entertainment	11,400.00		4,750.00
101	16	2021000500	431000	00000000	431029	Leave Grant	153,805.44	127,845.00	62,475.70
101	16	2021000500	431000	00000000	431030	Meal Subsidy	52,362.00	52,362.00	21,817.50
101	16	2021000500	431100	00000000	431100	OVERHEAD COST	1,066,800.00		
101	16	2021000500	431100	00000000	431200	TRAVEL AND TRANSPORT	876,000.00		
101	16	2021000500	431100	00000000	431201	Local Travel and Transport	876,000.00		
101	16	2021000500	431100	00000000	431400	MATERIALS AND SUPPLIES	190,800.00		
101	16	2021000500	431100	00000000	431401	Office Material and Supplies	82,800.00		
101	16	2021000500	431100	00000000	431419	Computer Material and Supplies	108,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	12,245,988.54	25,730,444.00	4,867,778.65
						Overhead Cost	7,646,350.85	7,875,801.00	41,666.66
						Consolidated Revenue Charges	10,800,000.00	15,600,000.00	4,500,000.00
						SUB-TOTAL	30,692,339.39	49,206,245.00	9,409,445.31
						Capital Expenditure	4,228,242,483.84	3,100,369,957.50	0.00
						TOTAL ROAD MAINTENANCE AGENCY	4,258,934,823.23	3,149,576,202.50	9,409,445.31
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC RURAL DEVELOPMENT AGENCY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	2100000000				RURAL DEVELOPMENT AGENCY	19,441,432,564.33	6,814,034,040.37	851,475,605.26
	16	2100000000	400000	00000000	400000	TOTAL REVENUE			
100	16	2101000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	300,000,000.00	3,240,000,000.00	
101	16	2101000100	409000	00000000	409000	CAPITAL RECEIPTS	300,000,000.00	3,240,000,000.00	
101	16	2101000100	409000	00000000	409000	Capital Receipts	300,000,000.00	3,240,000,000.00	
101	16	2101000100	409000	00000000	409018	Local Government Contribution	300,000,000.00	3,240,000,000.00	
						RECURRENT EXPENDITURE	57,389,179.80	73,990,533.69	745,673,461.08
101	16	2101000100	431100	00000000	431000	PERSONNEL COST	38,389,179.80	41,752,537.04	733,133,461.08
101	16	2101000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	19,389,639,610.58	6,742,897,411.52	132,328,345.78
101	16	2101000100	431000	00000000	431000	PERSONNEL COST	1,726,291.73	1,885,516.80	22,626,201.60
101	16	2101000100	431000	00000000	431010	BASIC SALARIES	942,078.41	1,055,934.00	12,671,208.00
101	16	2101000100	431000	00000000	431011	Basic Salaries	942,078.41	1,055,934.00	12,671,208.00
101	16	2101000100	431000	00000000	431020	REGULAR ALLOWANCE	784,213.32	829,582.80	9,954,993.60
101	16	2101000100	431000	00000000	431021	Rent	489,264.12	527,967.00	6,335,604.00
101	16	2101000100	431000	00000000	431022	Transport	144,458.16	144,458.16	1,733,497.92
101	16	2101000100	431000	00000000	431023	Utility	19,698.84	19,698.84	236,386.08
101	16	2101000100	431000	00000000	431029	Leave Grant	97,852.80	104,627.40	1,255,528.80
101	16	2101000100	431000	00000000	431030	Meal Subsidy	32,939.40	32,831.40	393,976.80
101	16	2101000100	431100	00000000	431100	OVERHEAD COST	269,934.32	968,388.04	300,000.00
101	16	2101000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	577,569.80	
101	16	2101000100	431100	00000000	431401	Office Material and Supplies	50,000.00	274,823.80	
101	16	2101000100	431100	00000000	431402	Computer materials and Supplies	50,000.00	181,022.00	
101	16	2101000100	431100	00000000	431407	Field Matreial and Supplies		121,724.00	
101	16	2101000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	169,934.32	314,818.24	300,000.00
101	16	2101000100	431100	00000000	431501	Maintenance - Motor Vehicle	149,934.32	274,500.00	240,000.00
101	16	2101000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	20,000.00	40,318.24	60,000.00
101	16	2101000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		76,000.00	
101	16	2101000100	431100	00000000	431901	Entertainment at Meetings		76,000.00	
100	16	2101000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00		3,600,000.00
100	16	2101000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00		
100	16	2101000100	439000	00000000	439621	Basic Salaries	3,600,000.00		
250	16	2101000100	499900	00000000	499900	CAPITAL EXPENDITURE	19,384,043,384.53	6,740,043,506.68	105,802,144.18
250	16	2101000100	301800	00000000	499900	CONSTRUCTION OF RURAL ROAD	19,384,043,384.53	6,738,614,166.68	105,802,144.18
250	16	2101000100	301803	00000000	499900	Itega - Ekpudu Community, Yala	750,000,000.00		
250	16	2101000100	301803	00000000	499900	Oku Junction - Borum Road	550,000,000.00		
250	16	2101000100	301808	00000000	499900	Akin Village/ Ayuk Aba Village Road	60,000,000.00	60,000,000.00	
250	16	2101000100	301818	00000000	499900	Construction of Town Hall (Agiga)	10,000,000.00	10,000,000.00	



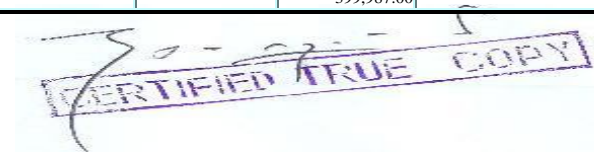
250	16	2101000100	302231	00000000	499900	Abini-Agwagune (Biase)	600,000,000.00	50,000,000.00	
250	16	2101000100	302231	00000000	499900	Agbokim Karaboot-Ekugatai (Etung)	90,222,383.61	12,222,383.61	
250	16	2101000100	302231	00000000	499900	Alesi Junction Okorsora Village	21,000,000.00	20,000,000.00	
250	16	2101000100	302231	00000000	499900	Anong-Ediba-Usumutong-Ebom-Igonigoni (Abi)	1,250,000.00	60,000,000.00	
250	16	2101000100	302231	00000000	499900	Apiapumit - Ogurude Road Obubra	300,000,000.00	60,000,000.00	
250	16	2101000100	302231	00000000	499900	Asphalting of Commercial Agriculture Roads	200,000,000.00	45,000,000.00	
250	16	2101000100	302231	00000000	499900	Assiga Old/New Town Ekpeti-Inyima-Ikom Calabar H/w (Yakurr)	65,152,500.00	3,500,000.00	
250	16	2101000100	302231	00000000	499900	Awii-Mbarakom (Akamkpa)	40,000,000.00	3,000,000.00	
250	16	2101000100	302231	00000000	499900	Bendeghe Ekiem-Abia-Agbokim Junction (Etung)	640,000,000.00	12,000,000.00	
250	16	2101000100	302231	00000000	499900	Betukwel-Ohong-Bedia-Ibung-Okorshie (Obudu)	100,000,000.00	650,000,000.00	
250	16	2101000100	302231	00000000	499900	Completion of Nwup River Bridge along Boje Road	200,000,000.00	193,000,000.00	105,802,144.18
250	16	2101000100	302231	00000000	499900	Construction and Asphalting of Katchuan - Kakwagom Irruan - Kakubok Rd 10Km	25,000,000.00	10,000,000.00	
250	16	2101000100	302231	00000000	499900	Construction of Ugaga Roads(Spur I and II	100,000,000.00	3,000,000.00	
250	16	2101000100	302231	00000000	499900	Ehom-Ekpiriko (Biase)	20,000,000.00	6,000,000.00	
250	16	2101000100	302231	00000000	499900	Ekpri Ikang-Esighi Idua Inwang (Bakassi)	150,000,000.00	10,000,000.00	
250	16	2101000100	302231	00000000	499900	Etung Paramount Ruler Extension Road 2km	20,000,000.00	5,000,000.00	
250	16	2101000100	302231	00000000	499900	Ifiang Nsung/Ifiang Ayong (Bakassi)	141,645,000.00	14,645,000.00	
250	16	2101000100	302231	00000000	499900	Ikom Calabar Highway Okangha - Mkpansi Road 3km	20,000,000.00	6,000,000.00	
250	16	2101000100	302231	00000000	499900	Ikom/Ogoja H/w-Balep-Opu-Bendeghe Afi-Akparabong(Ikom)	200,000,000.00	42,000,000.00	
250	16	2101000100	302231	00000000	499900	Ikom/Ogoja Highway - Yala Nkum (Ikom)	200,000,000.00	16,000,000.00	
250	16	2101000100	302231	00000000	499900	Ikot Edem Odo - Ikot Ekiriba - Ikot Effiong Essien - Urua Mba 8km	25,000,000.00	7,000,000.00	
250	16	2101000100	302231	00000000	499900	Ikot Okpora-Ukwa (Odukpani)	200,000,000.00	42,000,000.00	
250	16	2101000100	302231	00000000	499900	Ikot Oyom Market-Esuk Mba (Akpabuyo)	200,000,000.00	15,000,000.00	
250	16	2101000100	302231	00000000	499900	Internal Roads in Creek Town	1,137,500.00	16,950,000.00	
250	16	2101000100	302231	00000000	499900	Internal Roads in Itigidi	300,000,000.00	20,000,000.00	
250	16	2101000100	302231	00000000	499900	Ipollo-Ogba-Ijibollo-Apiapumit (Yala)	50,000,000.00	182,552.39	
250	16	2101000100	302231	00000000	499900	Itigidi-Adadama, spur to Etigewe-Isong Inyang (Abi)	50,000,000.00	16,000,000.00	
250	16	2101000100	302231	00000000	499900	Iyamoyong - St Brendan Extension 2km	20,000,000.00	16,000,000.00	
250	16	2101000100	302231	00000000	499900	Katchuan - Irruan - Okubuchi - Wula Road (Boki)	21,000,000.00	17,000,000.00	
250	16	2101000100	302231	00000000	499900	Mkpani Circular Rd Phase 1 (Ajare - Aduma Afaben) 5km	21,000,000.00	17,000,000.00	
250	16	2101000100	302231	00000000	499900	Mwang - Aburum - Bede - Okpoma Rd (20km)	21,000,000.00	17,000,000.00	
250	16	2101000100	302231	00000000	499900	Nduk - Itek - Ndok - Iginima - Oku Aro 6.5km	21,000,000.00	17,000,000.00	
250	16	2101000100	302231	00000000	499900	Obubra - Ogada Road	105,000,000.00	60,000,000.00	
250	16	2101000100	302231	00000000	499900	Obubra Junction/Ofombongha /Ofonatom	700,000,000.00		
250	16	2101000100	302231	00000000	499900	Obudu - Bishiri - Benue Road, Obanliku	100,000,000.00	50,000,000.00	
250	16	2101000100	302231	00000000	499900	Ochubi Olachor - Olachor Town- Idagbo-Abachor-Itega Okpoma Ring Road 15Km	21,000,000.00	17,000,000.00	
250	16	2101000100	302231	00000000	499900	Ofat - Ababene - Oderegha - Ikom Calabar Highway (Obubra)	62,114,230.68	152,114,230.68	
250	16	2101000100	302231	00000000	499900	Ogoja-Okende-Ibibi-Bansara (Ogoja)	800,000,000.00	676,000,000.00	
250	16	2101000100	302231	00000000	499900	Okuku-Echumoga-Akreha-Alifokpa (Yala)	950,000,000.00	700,000,000.00	
250	16	2101000100	302231	00000000	499900	Okundi-Kakwagom - Oku Arop (Boki)	200,000,000.00	36,000,000.00	
250	16	2101000100	302231	00000000	499900	Osopong 1 Rd. (Three Corner to Ebiem) 12km	200,000,000.00	17,000,000.00	
250	16	2101000100	302231	00000000	499900	Sankwala-Busi 6(Begore) (Obanliku)	50,000,000.00	30,000,000.00	
250	16	2101000100	302231	00000000	499900	Shikpeche Buya - Abesang Ring Road	820,360,903.60	657,000,000.00	
250	16	2101000100	302231	00000000	499900	Ububa - Iye - Atiokpo Road 4Km(Bekwarra)	42,000,000.00	18,000,000.00	
250	16	2101000100	302231	00000000	499900	Ugboro/Ijibor inland-Imaje Okuku (Bekwarra)	99,290,196.59	16,000,000.00	
250	16	2101000100	302231	00000000	499900	Ugboro-Ukpah-Okpeche Afrike (Bekwarra)	32,000,000.00	12,000,000.00	



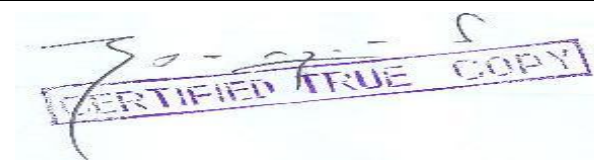
250	16	2101000100	302231	00000000	499900	Ugep-Idomi-Adim (Yakurr)	23,386,480.34		
250	16	2101000100	302231	00000000	499900	Utugwang-Okorogung-Mbube (Obudu)	2,469,498,638.38	682,000,000.00	
250	16	2101000100	302231	00000000	499900	Utuhu-Bishiri South (Obanliku)	40,000,000.00	16,000,000.00	
250	16	2101000100	302231	00000000	499900	Uyanga - Ojor - Ifumkpa - Owai - Iko Ekperim - Iko Esai - Ibogo Road 34.632km	21,000,000.00	15,000,000.00	
250	16	2101000100	302231	00000000	499900	Wula-Bukalum-Bamba (Boki)	127,552,678.31		
250	16	2101000100	302263	00000000	499900	Construction of Abo-Ogbagante-Mkpang-Bashu Road	16,000,000.00	16,000,000.00	
250	16	2101000100	302266	00000000	499900	Construction of Agiga Layout	10,000,000.00	10,000,000.00	
250	16	2101000100	302282	00000000	499900	Maintenace of Rural Roads	200,000,000.00		
250	16	2101000100	302282	00000000	499900	Rehabilitation of Oban Eakang Road - Akamkpa	300,000,000.00		
250	16	2101000100	302283	00000000	499900	Ibong - Kutia Ukpe Road	800,880,685.00		
250	16	2101000100	302284	00000000	499900	Odukpani - Creek town Network of Road	300,000,000.00		
250	16	2101000100	302306	00000000	499900	Construction of Ebo-Ipuole Woleche Ebo Road	50,000,000.00		
250	16	2101000100	302306	00000000	499900	Constuction of Npechot-Nkpot	50,000,000.00	16,000,000.00	
250	16	2101000100	302310	00000000	499900	Construction of Ofodua-Assiga Road	20,000,000.00	20,000,000.00	
250	16	2101000100	302310	00000000	499900	Ekor Network of Roads	480,000,000.00		
250	16	2101000100	302310	00000000	499900	Itigidi Networks Roads	550,000,000.00		
250	16	2101000100	302310	00000000	499900	Ohong - Bebuabie Road	820,360,903.60		
250	16	2101000100	304960	00000000	499900	Biase - Abini- Agwagune Ring Road	550,000,000.00		
250	16	2101000100	306027	00000000	499900	Bendeghe - Afi - Ekparabong	400,000,000.00		
250	16	2101000100	306421	00000000	499900	Ngopu - Biweh Road	408,310,598.82		
250	16	2101000100	306421	00000000	499900	Ogoja /Ebi Road Project	880,000,000.00	880,000,000.00	
250	16	2101000100	306421	00000000	499900	Okimita - Old Netim Road Project	450,000,000.00	650,000,000.00	
250	16	2101000100	306421	00000000	499900	Okuriseng - Eraru Road	800,880,685.60		
250	16	2101000100	306421	00000000	499900	Ugep - Osumutong Road Project		500,000,000.00	
250	16	2101000100	307105	00000000	499900	Construction of Nsofang Beach to town Hall Road			
250	16	2101000100	306800	00000000	499900	GENERAL ADMINISTRATION		1,429,340.00	
250	16	2101000100	306941	00000000	499900	Purchase of Office Furniture		1,429,340.00	
101	16	2101000200	306941	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,623,738.46	5,914,406.13	55,166,568.84
101	16	2101000200	431000	00000000	431000	PERSONNEL COST	4,305,569.41	4,597,213.00	55,166,568.84
101	16	2101000200	431000	00000000	431010	BASIC SALARIES	2,019,769.97	2,215,715.52	26,588,586.24
101	16	2101000200	431000	00000000	431011	Basic Salaries	2,019,769.97	2,215,715.52	26,588,586.24
101	16	2101000200	431000	00000000	431020	REGULAR ALLOWANCE	2,285,799.44	2,381,497.48	28,577,982.60
101	16	2101000200	431000	00000000	431021	Rent	1,028,109.72	1,107,857.88	13,294,307.04
101	16	2101000200	431000	00000000	431022	Transport	331,499.52	331,499.52	3,977,994.24
101	16	2101000200	431000	00000000	431023	Utility	45,204.48	45,204.48	542,453.76
101	16	2101000200	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	7,063,478.76
101	16	2101000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	136,800.00
101	16	2101000200	431000	00000000	431029	Leave Grant	205,621.92	221,571.60	2,658,859.20
101	16	2101000200	431000	00000000	431030	Meal Subsidy	75,340.80	75,341.00	904,089.60
101	16	2101000200	431100	00000000	431100	OVERHEAD COST	318,169.05	1,317,193.13	
101	16	2101000200	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	891,000.00	
101	16	2101000200	431100	00000000	431201	Local Travel and Transport	100,000.00	891,000.00	
101	16	2101000200	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	191,820.20	
101	16	2101000200	431100	00000000	431401	Office Material and Supplies	50,000.00	141,820.20	
101	16	2101000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	16	2101000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	68,169.05	164,372.93	



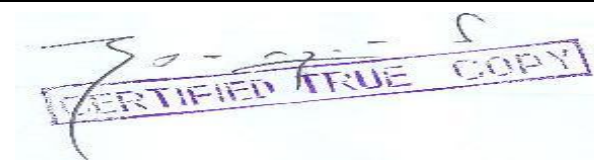
101	16	2101000200	431100	00000000	431501	Maintenance - Motor Vehicle	44,919.05	137,100.23	
101	16	2101000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	23,250.00	27,272.70	
101	16	2101000200	431100	00000000	431800	FINANCES EXPENSES	50,000.00	50,000.00	
101	16	2101000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	16	2101000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		20,000.00	
101	16	2101000200	431100	00000000	431901	Entertainment at Meetings		20,000.00	
101	16	2101000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	14,893,544.79	22,273,353.14	337,508,648.64
101	16	2101000300	431000	00000000	431000	PERSONNEL COST	9,952,479.29	12,062,673.84	335,348,648.64
101	16	2101000300	431000	00000000	431010	BASIC SALARIES	5,538,663.05	6,438,401.04	87,024,735.36
101	16	2101000300	431000	00000000	431011	Basic Salaries	5,538,663.05	6,438,401.04	87,024,735.36
101	16	2101000300	431000	00000000	431020	REGULAR ALLOWANCE	4,413,816.24	5,624,272.80	248,323,913.28
101	16	2101000300	431000	00000000	431021	Rent	2,787,564.84	3,626,028.96	224,258,184.00
101	16	2101000300	431000	00000000	431022	Transport	783,585.12	933,559.44	11,202,713.28
101	16	2101000300	431000	00000000	431023	Utility	106,852.56	127,303.56	1,560,193.92
101	16	2101000300	431000	00000000	431029	Leave Grant	557,511.72	725,208.24	8,702,498.88
101	16	2101000300	431000	00000000	431030	Meal Subsidy	178,302.00	212,172.60	2,600,323.20
101	16	2101000300	431100	00000000	431100	OVERHEAD COST	3,141,065.50	5,877,428.30	
101	16	2101000300	431100	00000000	431300	UTILITIES	1,148,785.68	1,148,785.68	
101	16	2101000300	431100	00000000	431302	Telephone	524,985.72	524,985.72	
101	16	2101000300	431100	00000000	431303	Internet Access Charges	219,999.96	219,999.96	
101	16	2101000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	283,800.00	283,800.00	
101	16	2101000300	431100	00000000	431307	Other utility Charges	120,000.00	120,000.00	
101	16	2101000300	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	1,004,000.00	
101	16	2101000300	431100	00000000	431201	Local Travel and Transport	100,000.00	1,004,000.00	
101	16	2101000300	431100	00000000	431400	MATERIALS AND SUPPLIES	50,000.00	88,237.80	
101	16	2101000300	431100	00000000	431401	Office Material and Supplies	20,000.00	50,627.20	
101	16	2101000300	431100	00000000	431402	Computer materials and Supplies	30,000.00	37,610.60	
101	16	2101000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,566,480.00	2,184,005.00	
101	16	2101000300	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	137,100.00	
101	16	2101000300	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	345,290.00	
101	16	2101000300	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	497,248.00	
101	16	2101000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	109,350.00	203,337.00	
101	16	2101000300	431100	00000000	431505	Maintenance - Plant and Generator	1,157,130.00	1,001,030.00	
101	16	2101000300	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	150,000.00	100,000.00	
101	16	2101000300	431100	00000000	432201	Grants	150,000.00	100,000.00	
101	16	2101000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	65,500.00	65,500.00	
101	16	2101000300	431100	00000000	431901	Entertainment at Meetings	65,500.00	65,500.00	
101	16	2101000300	431100	00000000	432600	OTHER SERVICES	60,299.82	1,286,899.82	
101	16	2101000300	431100	00000000	432604	Press and Public Relation / Advertisement		776,600.00	
101	16	2101000300	431100	00000000	432606	SERVICOM	60,299.82	510,299.82	
100	16	2101000300	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,800,000.00	4,333,251.00	2,160,000.00
100	16	2101000300	439000	00000000	439100	DIRECTORS	1,800,000.00	4,333,251.00	2,160,000.00
100	16	2101000300	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	2,160,000.00
100	16	2101000300	439000	00000000	439103	Medical/Security		533,316.00	
100	16	2101000300	439000	00000000	439104	Rent		399,987.00	
100	16	2101000300	439000	00000000	439105	Utility		159,994.80	
100	16	2101000300	439000	00000000	439106	Domestic Servant		399,987.00	



100	16	2101000300	439000	00000000	439107	Leave Grant		53,331.60	
100	16	2101000300	439000	00000000	439108	Journal		79,997.40	
100	16	2101000300	439000	00000000	439109	Vehicle Maintenance		53,331.60	
100	16	2101000300	439000	00000000	439111	Transport		159,994.80	
100	16	2101000300	439000	00000000	439112	Entertainment		159,994.80	
100	16	2101000300	439000	00000000	439113	Field Allowance		533,316.00	
101	16	2101000400	439000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,139,560.04	4,556,593.94	14,562,892.80
101	16	2101000400	431000	00000000	431000	PERSONNEL COST	1,148,900.66	1,213,574.40	14,562,892.80
101	16	2101000400	431000	00000000	431010	BASIC SALARIES	658,557.62	675,382.44	8,104,589.28
101	16	2101000400	431000	00000000	431011	Basic Salaries	658,557.62	675,382.44	8,104,589.28
101	16	2101000400	431000	00000000	431020	REGULAR ALLOWANCE	490,343.04	538,191.96	6,458,303.52
101	16	2101000400	431000	00000000	431021	Rent	297,817.20	337,691.28	4,052,295.36
101	16	2101000400	431000	00000000	431022	Transport	97,505.76	97,505.76	1,329,624.00
101	16	2101000400	431000	00000000	431023	Utility	13,296.24	13,296.24	
101	16	2101000400	431000	00000000	431029	Leave Grant	59,563.44	67,538.28	810,459.36
101	16	2101000400	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40	265,924.80
101	16	2101000400	431100	00000000	431100	OVERHEAD COST	1,990,659.38	3,343,019.54	
101	16	2101000400	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	2,004,000.00	
101	16	2101000400	431100	00000000	431201	Local Travel and Transport	100,000.00	2,004,000.00	
101	16	2101000400	431100	00000000	431400	MATERIALS AND SUPPLIES	144,216.38	144,216.84	
101	16	2101000400	431100	00000000	431401	Office Material and Supplies	94,216.38	94,216.84	
101	16	2101000400	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	16	2101000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	671,134.00	312,772.70	
101	16	2101000400	431100	00000000	431501	Maintenance - Motor Vehicle	225,250.00	290,500.00	
101	16	2101000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	445,884.00	22,272.70	
101	16	2101000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	87,088.00	87,088.00	
101	16	2101000400	431100	00000000	431901	Entertainment at Meetings	87,088.00	87,088.00	
101	16	2101000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	988,221.00	794,942.00	
101	16	2101000400	431100	00000000	431707	Research Surveys and Field Investigation	988,221.00	794,942.00	
101	16	2101000500	431100	00000000	431100	DIRECTOR RURAL ROADS	12,627,321.13	12,474,989.48	152,701,915.68
101	16	2101000500	431000	00000000	431000	PERSONNEL COST	8,975,821.13	8,823,389.48	150,541,915.68
101	16	2101000500	431000	00000000	431010	BASIC SALARIES	4,887,618.05	5,013,368.88	85,834,048.32
101	16	2101000500	431000	00000000	431011	Basic Salaries	4,887,618.05	5,013,368.88	85,834,048.32
101	16	2101000500	431000	00000000	431020	REGULAR ALLOWANCE	4,088,203.08	3,810,020.60	64,707,867.36
101	16	2101000500	431000	00000000	431021	Rent	2,822,034.00	2,506,684.80	42,897,351.36
101	16	2101000500	431000	00000000	431022	Transport	567,029.76	617,731.28	12,177,696.96
101	16	2101000500	431000	00000000	431023	Utility	77,322.24	31,600.56	1,660,595.04
101	16	2101000500	431000	00000000	431029	Leave Grant	492,406.68	501,336.36	7,124,565.60
101	16	2101000500	431000	00000000	431030	Meal Subsidy	129,410.40	152,667.60	847,658.40
101	16	2101000500	431100	00000000	431100	OVERHEAD COST	1,851,500.00	1,851,600.00	
101	16	2101000500	431100	00000000	431200	TRAVEL AND TRANSPORT	1,366,500.00	1,404,000.00	
101	16	2101000500	431100	00000000	431201	Local Travel and Transport	1,366,500.00	1,404,000.00	
101	16	2101000500	431100	00000000	431400	MATERIALS AND SUPPLIES	179,500.00	142,000.00	
101	16	2101000500	431100	00000000	431401	Office Material and Supplies	92,000.00	92,000.00	
101	16	2101000500	431100	00000000	431402	Computer materials and Supplies	87,500.00	50,000.00	
101	16	2101000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	203,000.00	203,100.00	




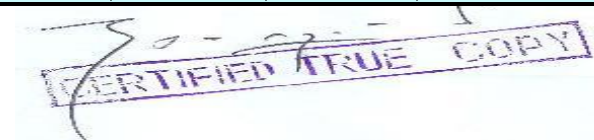
101	16	2101000500	431100	00000000	431501	Maintenance - Motor Vehicle	163,000.00	163,100.00	
101	16	2101000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00	
101	16	2101000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	102,500.00	102,500.00	
101	16	2101000500	431100	00000000	431901	Entertainment at Meetings	102,500.00	102,500.00	
100	16	2101000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,800,000.00	1,800,000.00	2,160,000.00
100	16	2101000500	439000	00000000	439100	DIRECTORS	1,800,000.00	1,800,000.00	2,160,000.00
100	16	2101000500	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	2,160,000.00
101	16	2101000600	439000	00000000	431100	DIRECTOR, EDUCATION		4,178,640.88	2,160,000.00
101	16	2101000600	431100	00000000	431100	OVERHEAD COST		2,378,640.88	
101	16	2101000600	431100	00000000	431200	TRAVEL AND TRANSPORT		1,404,000.00	
101	16	2101000600	431100	00000000	431201	Local Travel and Transport		1,404,000.00	
101	16	2101000600	431100	00000000	431400	MATERIALS AND SUPPLIES		690,568.18	
101	16	2101000600	431100	00000000	431401	Office Material and Supplies		690,568.18	
101	16	2101000600	431100	00000000	431402	Computer materials and Supplies			
101	16	2101000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		194,572.70	
101	16	2101000600	431100	00000000	431501	Maintenance - Motor Vehicle		167,300.00	
101	16	2101000600	431100	00000000	431504	Maintenance - Computer and IT Equipment		27,272.70	
101	16	2101000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		89,500.00	
101	16	2101000600	431100	00000000	431901	Entertainment at Meetings		89,500.00	
100	16	2101000600	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	2,160,000.00
100	16	2101000600	439000	00000000	439100	DIRECTORS		1,800,000.00	2,160,000.00
100	16	2101000600	439000	00000000	439101	Basic Salaries		1,800,000.00	2,160,000.00
101	16	2101000700	439000	00000000	431100	DIRECTOR, RURAL WATER SUPPLY	16,508,789.33	17,534,290.40	154,887,233.52
101	16	2101000700	431000	00000000	431000	PERSONNEL COST	12,280,117.58	13,170,169.52	154,887,233.52
101	16	2101000700	431000	00000000	431010	BASIC SALARIES	6,129,887.64	6,762,964.54	81,155,574.72
101	16	2101000700	431000	00000000	431011	Basic Salaries	6,129,887.64	6,762,964.54	81,155,574.72
101	16	2101000700	431000	00000000	431020	REGULAR ALLOWANCE	6,150,229.94	6,407,204.98	73,731,658.80
101	16	2101000700	431000	00000000	431021	Rent	3,263,506.08	3,381,483.36	40,577,799.36
101	16	2101000700	431000	00000000	431022	Transport	793,053.36	843,606.72	7,243,280.64
101	16	2101000700	431000	00000000	431023	Utility	108,143.64	115,037.28	1,093,647.36
101	16	2101000700	431000	00000000	431024	Domestic Servant	1,177,246.46	1,177,246.46	14,126,957.52
101	16	2101000700	431000	00000000	431025	Entertainment	22,800.00	22,800.00	273,600.00
101	16	2101000700	431000	00000000	431029	Leave Grant	604,701.00	676,302.36	8,115,628.32
101	16	2101000700	431000	00000000	431030	Meal Subsidy	180,779.40	190,728.80	2,300,745.60
101	16	2101000700	431100	00000000	431100	OVERHEAD COST	2,428,671.75	2,564,120.88	
101	16	2101000700	431100	00000000	431200	TRAVEL AND TRANSPORT	2,090,753.57	2,220,180.00	
101	16	2101000700	431100	00000000	431201	Local Travel and Transport	2,090,753.57	2,220,180.00	
101	16	2101000700	431100	00000000	431400	MATERIALS AND SUPPLIES	121,068.18	121,068.18	
101	16	2101000700	431100	00000000	431401	Office Material and Supplies	71,068.18	71,068.18	
101	16	2101000700	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	16	2101000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	190,350.00	194,372.70	
101	16	2101000700	431100	00000000	431501	Maintenance - Motor Vehicle	167,100.00	167,100.00	
101	16	2101000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	23,250.00	27,272.70	
101	16	2101000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	26,500.00	28,500.00	
101	16	2101000700	431100	00000000	431901	Entertainment at Meetings	26,500.00	28,500.00	
100	16	2101000700	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,800,000.00	1,800,000.00	



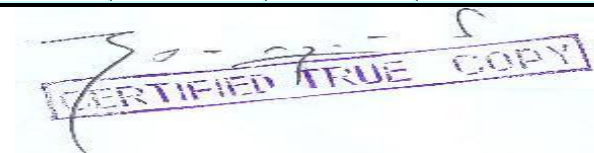
100	16	2101000700	439000	00000000	439100	DIRECTORS	1,800,000.00	1,800,000.00	
100	16	2101000700	439000	00000000	439101	Basic Salaries	1,800,000.00	1,800,000.00	
101	16	2101000800	439000	00000000	431100	DIRECTOR, RURAL HEALTH		4,204,354.88	2,160,000.00
101	16	2101000800	431100	00000000	431100	OVERHEAD COST		2,404,354.88	
101	16	2101000800	431100	00000000	431200	TRAVEL AND TRANSPORT		2,004,000.00	
101	16	2101000800	431100	00000000	431201	Local Travel and Transport		2,004,000.00	
101	16	2101000800	431100	00000000	431400	MATERIALS AND SUPPLIES		118,068.18	
101	16	2101000800	431100	00000000	431401	Office Material and Supplies		68,068.18	
101	16	2101000800	431100	00000000	431402	Computer materials and Supplies		50,000.00	
101	16	2101000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		216,786.70	
101	16	2101000800	431100	00000000	431501	Maintenance - Motor Vehicle		189,514.00	
101	16	2101000800	431100	00000000	431504	Maintenance - Computer and IT Equipment		27,272.70	
101	16	2101000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		65,500.00	
101	16	2101000800	431100	00000000	431901	Entertainment at Meetings		65,500.00	
100	16	2101000800	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	2,160,000.00
100	16	2101000800	439000	00000000	439100	DIRECTORS		1,800,000.00	2,160,000.00
100	16	2101000800	439000	00000000	439101	Basic Salaries		1,800,000.00	2,160,000.00
						SUMMARY			
						Revenue			
						Capital Receipts	300,000,000.00	3,240,000,000.00	
						TOTAL	300,000,000.00	3,240,000,000.00	0.00
						Personnel Cost	38,389,179.80	41,752,537.04	733,133,461.08
						Overhead Cost	10,000,000.00	20,704,745.65	300,000.00
						Consolidated Revenue Charges	9,000,000.00	11,533,251.00	12,240,000.00
						SUB-TOTAL	57,389,179.80	73,990,533.69	745,673,461.08
						Capital Expenditure	19,384,043,384.53	6,740,043,506.68	105,802,144.18
						TOTAL RURAL DEVELOPMENT AGENCY	19,441,432,564.33	6,814,034,040.37	851,475,605.26
Cross River State 2018 Approved Budget									



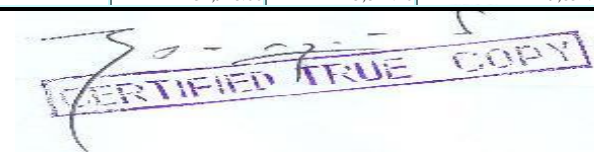
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC MINISTRY OF TRANSPORT AND MARINE SERVICES			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	5801000000				MINISTRY OF TRANSPORT AND MARINE SERVICES	147,967,807,205.21	65,453,811,533.52	585,935,791.76
						RECURRENT EXPENDITURE	38,033,705.21	42,311,533.52	8,515,791.76
101	16	5801000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	5,127,360.00	1,000,000.00
101	16	5801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	147,943,502,393.28	65,417,669,559.64	579,978,568.64
101	16	5801000100	431100	00000000	431100	OVERHEAD COST	8,610,000.00	1,761,680.00	587,500.00
101	16	5801000100	431100	00000000	431300	UTILITIES	10,000.00	3,000.00	10,000.00
101	16	5801000100	431100	00000000	431302	Telephone	5,000.00	1,000.00	7,000.00
101	16	5801000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	5,000.00	2,000.00	3,000.00
101	16	5801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	1,000,000.00	200,000.00
101	16	5801000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	1,000,000.00	200,000.00
101	16	5801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	175,000.00	167,500.00
101	16	5801000100	431100	00000000	431401	Office Material and Supplies	300,000.00	150,000.00	40,625.00
101	16	5801000100	431100	00000000	431405	Printing of Non - Security Documents	100,000.00	25,000.00	126,875.00
101	16	5801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,400,000.00	566,680.00	60,000.00
101	16	5801000100	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	166,680.00	60,000.00
101	16	5801000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	100,000.00	
101	16	5801000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	100,000.00	
101	16	5801000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00	100,000.00	
101	16	5801000100	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	100,000.00	
101	16	5801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	400,000.00	10,000.00	60,000.00
101	16	5801000100	431100	00000000	431901	Entertainment at Meetings	400,000.00	10,000.00	60,000.00
101	16	5801000100	431100	00000000	432600	OTHER SERVICES	400,000.00	7,000.00	90,000.00
101	16	5801000100	431100	00000000	432604	Press and Public Relation / Advertisement	200,000.00	2,000.00	
101	16	5801000100	431100	00000000	432606	SERVICOM	200,000.00	5,000.00	30,000.00
100	16	5801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	4,407,879.64	1,971,068.64
100	16	5801000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	4,407,879.64	1,971,068.64
100	16	5801000100	439000	00000000	439021	Entertainment		353,027.52	
100	16	5801000100	439000	00000000	439022	Vehicle Maintenance		882,568.56	
100	16	5801000100	439000	00000000	439024	Utility		353,027.52	
100	16	5801000100	439000	00000000	439026	Domestic Servant		471,558.80	
100	16	5801000100	439000	00000000	439027	Rent		582,560.00	
100	16	5801000100	439000	00000000	439028	Leave Grant		117,675.84	
100	16	5801000100	439000	00000000	439029	Journal		176,513.76	
100	16	5801000100	439000	00000000	439030	PA Allowance		294,189.60	
100	16	5801000100	439000	00000000	439031	Basic Salaries	5,118,893.28	1,176,758.04	1,971,068.64
250	16	5801000100	499900	00000000	499900	CAPITAL EXPENDITURE	147,929,773,500.00	65,411,500,000.00	577,420,000.00
250	16	5801000100		00000000	499900	CONSULTANCY	7,000,000.00	7,000,000.00	
250	16	5801000100	307080	00000000	499900	Technical Consultancy and Other Consultancy	7,000,000.00	7,000,000.00	
250	16	5801000100		00000000	499900	MISCELLANEOUS CAPITAL ITEMS	94,707,589,500.00	27,302,000,000.00	195,750,000.00
250	16	5801000100		00000000	499900	TRANSPORT, ROAD AND BRIDGES	94,707,589,500.00	27,302,000,000.00	195,750,000.00



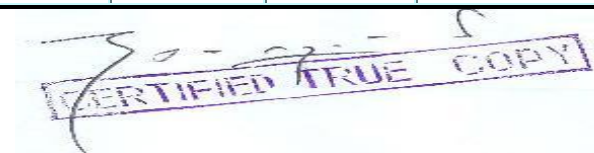
250	16	5801000100	302293	00000000	499900	Feasibility Study, Soil Investigation and Design of the Bakassi Deep Sea Port	87,588,580,000.00	27,000,000,000.00	185,920,000.00
250	16	5801000100	305200	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	94,707,589,500.00	27,302,000,000.00	195,750,000.00
250	16	5801000100	305245	00000000	499900	Calabar - Obudu Waterways Project	7,000,000,000.00		
250	16	5801000100	307074	00000000	499900	Ship Board Training Programme	115,009,500.00	300,000,000.00	195,750,000.00
250	16	5801000100	308021	00000000	499900	Purchase of Furniture	2,000,000.00	2,000,000.00	
250	16	5801000100	308021	00000000	499900	Purchase of Furniture and Equipment	2,000,000.00		
250	16	5801000100		00000000	499900	TRANSPORT, ROAD AND BRIDGES	53,215,184,000.00	38,102,500,000.00	185,920,000.00
250	16	5801000100	302142	00000000	499900	Deep Seaport Clearing	2,662,684,000.00		
250	16	5801000100	302142	00000000	499900	Dredging / sand Filling & land Reclamation Works of Deep Seaport			
250	16	5801000100	302142	00000000	499900	Dredging Works of Deep Sea Port		21,000,000,000.00	
250	16	5801000100	302142	00000000	499900	Rigid Pavement Construction at Deep Seaport			
250	16	5801000100	302142	00000000	499900	Transaction Advisory Services (Deep Sea Port)	1,500,000,000.00		
250	16	5801000100	302143	00000000	499900	Design and Construction of Bakassi Dry Dock			
250	16	5801000100	302293	00000000	499900	Feasibility Studies, Design and Construction of Ogoja Airport	7,000,000,000.00		
250	16	5801000100	304030	00000000	499900	Procurement of Ferry Sea Bus	6,000,000,000.00	6,500,000,000.00	
250	16	5801000100	304665	00000000	499900	Water Rout for Produce and Solid mineral Evacuation in 17 LGAs to Bakassi	12,000,000,000.00		
250	16	5801000100	304704	00000000	499900	Canalization with Water stop in 18 LGAs	12,000,000,000.00		
250	16	5801000100	304862	00000000	499900	M & E Review implementation / work plan moni	1,000,000.00		
250	16	5801000100	307116	00000000	499900	Rent of Office Accommodation	1,500,000.00	1,500,000.00	
250	16	5801000100	307309	00000000	499900	Construction of 5No Ultra Modern Park	20,000,000.00	20,000,000.00	
250	16	5801000100	308113	00000000	499900	Purchase of Speed Boat	30,000,000.00	40,000,000.00	
250	16	5801000100	308130	00000000	499900	Procurement of Aircraft(Carli Air)	7,000,000,000.00	7,000,000,000.00	
250	16	5801000100	308130	00000000	499900	Procurement of Helicopter	5,000,000,000.00	3,541,000,000.00	
101	16	5801000200	308130	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	8,624,348.88	6,158,812.65	2,160,935.20
101	16	5801000200	431100	00000000	431100	OVERHEAD COST	3,847,500.00	734,000.00	143,125.00
101	16	5801000200	431100	00000000	431300	UTILITIES	8,000.00	4,000.00	10,000.00
101	16	5801000200	431100	00000000	431302	Telephone	4,000.00	2,000.00	6,000.00
101	16	5801000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00	2,000.00	4,000.00
101	16	5801000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	200,000.00	
101	16	5801000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00	200,000.00	
101	16	5801000200	431100	00000000	431400	MATERIALS AND SUPPLIES	239,500.00	105,000.00	48,125.00
101	16	5801000200	431100	00000000	431401	Office Material and Supplies	179,500.00	100,000.00	48,125.00
101	16	5801000200	431100	00000000	431405	Printing of Non - Security Documents	60,000.00	5,000.00	
101	16	5801000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,000,000.00	320,000.00	25,000.00
101	16	5801000200	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	100,000.00	20,000.00
101	16	5801000200	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	100,000.00	5,000.00
101	16	5801000200	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	50,000.00	
101	16	5801000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	20,000.00	
101	16	5801000200	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00	50,000.00	
101	16	5801000200	431100	00000000	431800	FINANCES EXPENSES	200,000.00	60,000.00	40,000.00
101	16	5801000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	200,000.00	60,000.00	40,000.00
101	16	5801000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	20,000.00	20,000.00
101	16	5801000200	431100	00000000	431901	Entertainment at Meetings	200,000.00	20,000.00	20,000.00
101	16	5801000200	431100	00000000	432600	OTHER SERVICES	200,000.00	25,000.00	
101	16	5801000200	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	5,000.00	
101	16	5801000200	431100	00000000	432606	SERVICOM	100,000.00	20,000.00	
100	16	5801000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	5,424,812.65	2,017,810.20
100	16	5801000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	5,424,812.65	2,017,810.20
100	16	5801000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	549,063.00



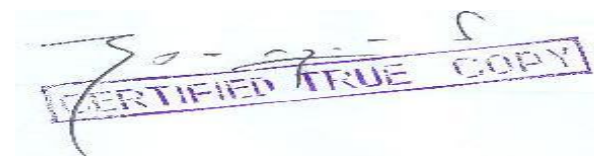
100	16	5801000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.61	54,906.30
100	16	5801000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	411,797.28
100	16	5801000200	439000	00000000	439046	Journal	164,718.96	164,718.96	82,359.48
100	16	5801000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,558.80	411,797.28
100	16	5801000200	439000	00000000	439049	Utility	329,438.28	329,437.80	164,718.90
100	16	5801000200	439000	00000000	439050	Rent	823,594.56	823,594.56	41,183.28
100	16	5801000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	164,718.90
100	16	5801000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	137,265.78
101	16	5801000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,487,831.47	16,902,418.72	1,263,348.84
101	16	5801000300	431000	00000000	431000	PERSONNEL COST	3,383,331.47	15,938,418.72	1,145,223.84
101	16	5801000300	431000	00000000	431010	BASIC SALARIES	1,540,332.96	2,753,502.00	654,537.36
101	16	5801000300	431000	00000000	431011	Basic Salaries	1,540,332.96	2,753,502.00	654,537.36
101	16	5801000300	431000	00000000	431020	REGULAR ALLOWANCE	1,842,998.51	10,579,320.84	490,686.48
101	16	5801000300	431000	00000000	431021	Rent	769,825.74	6,781,873.00	326,722.74
101	16	5801000300	431000	00000000	431022	Transport	233,993.76	1,822,574.32	72,229.08
101	16	5801000300	431000	00000000	431023	Utility	31,918.00	235,301.80	9,854.70
101	16	5801000300	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	
101	16	5801000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	16	5801000300	431000	00000000	431029	Leave Grant	154,033.33	1,041,651.28	65,452.56
101	16	5801000300	431000	00000000	431030	Meal Subsidy	53,204.40	392,208.80	16,427.40
101	16	5801000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		2,605,595.88	
101	16	5801000300	431000	00000000	431051	Provision for Promotion		2,605,595.88	
101	16	5801000300	431100	00000000	431100	OVERHEAD COST	2,104,500.00	964,000.00	118,125.00
101	16	5801000300	431100	00000000	431300	UTILITIES	320,000.00	174,000.00	15,000.00
101	16	5801000300	431100	00000000	431302	Telephone	10,000.00	2,000.00	5,000.00
101	16	5801000300	431100	00000000	431303	Internet Access Charges	160,000.00	100,000.00	
101	16	5801000300	431100	00000000	431304	Water Rate	40,000.00	20,000.00	
101	16	5801000300	431100	00000000	431305	Sewage Charges	100,000.00	50,000.00	
101	16	5801000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	2,000.00	10,000.00
101	16	5801000300	431100	00000000	431200	TRAVEL AND TRANSPORT	440,000.00	200,000.00	
101	16	5801000300	431100	00000000	431201	Local Travel and Transport	440,000.00	200,000.00	
101	16	5801000300	431100	00000000	431400	MATERIALS AND SUPPLIES	220,000.00	100,000.00	43,125.00
101	16	5801000300	431100	00000000	431401	Office Material and Supplies	220,000.00	100,000.00	43,125.00
101	16	5801000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,104,500.00	470,000.00	40,000.00
101	16	5801000300	431100	00000000	431501	Maintenance - Motor Vehicle	220,000.00	150,000.00	
101	16	5801000300	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	100,000.00	
101	16	5801000300	431100	00000000	431503	Maintenance - Office Equipment	252,250.00	50,000.00	
101	16	5801000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	20,000.00	
101	16	5801000300	431100	00000000	431505	Maintenance - Plant and Generator	352,250.00	150,000.00	40,000.00
101	16	5801000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	20,000.00	20,000.00	20,000.00
101	16	5801000300	431100	00000000	431901	Entertainment at Meetings	20,000.00	20,000.00	20,000.00
101	16	5801000400	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,373,573.24	6,397,897.16	1,108,487.86
101	16	5801000400	431000	00000000	431000	PERSONNEL COST	2,835,289.24	5,487,217.16	1,025,362.86
101	16	5801000400	431000	00000000	431010	BASIC SALARIES	1,381,538.40	1,309,050.72	579,282.06
101	16	5801000400	431000	00000000	431011	Basic Salaries	1,381,538.40	1,309,050.72	579,282.06
101	16	5801000400	431000	00000000	431020	REGULAR ALLOWANCE	1,453,750.84	2,292,684.56	446,080.80
101	16	5801000400	431000	00000000	431021	Rent	690,769.20	1,528,276.31	289,641.06
101	16	5801000400	431000	00000000	431022	Transport	233,993.76	335,868.72	72,229.08
101	16	5801000400	431000	00000000	431023	Utility	31,918.00	45,821.40	9,854.70




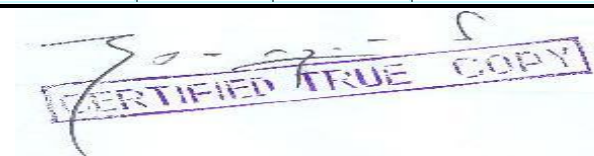
101	16	5801000400	431000	00000000	431024	Domestic Servant	294,311.64		
101	16	5801000400	431000	00000000	431025	Entertainment	11,400.00		
101	16	5801000400	431000	00000000	431029	Leave Grant	138,153.84	306,336.03	57,928.26
101	16	5801000400	431000	00000000	431030	Meal Subsidy	53,204.40	76,382.10	16,427.70
101	16	5801000400	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,885,481.88	
101	16	5801000400	431000	00000000	431051	Provision for Promotion		1,885,481.88	
101	16	5801000400	431100	00000000	431100	OVERHEAD COST	1,538,284.00	910,680.00	83,125.00
101	16	5801000400	431100	00000000	431300	UTILITIES	8,000.00	2,000.00	5,000.00
101	16	5801000400	431100	00000000	431302	Telephone	4,000.00	1,000.00	5,000.00
101	16	5801000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00	1,000.00	
101	16	5801000400	431100	00000000	431200	TRAVEL AND TRANSPORT	450,000.00	150,000.00	
101	16	5801000400	431100	00000000	431201	Local Travel and Transport	450,000.00	150,000.00	
101	16	5801000400	431100	00000000	431400	MATERIALS AND SUPPLIES	304,000.00	100,000.00	53,125.00
101	16	5801000400	431100	00000000	431401	Office Material and Supplies			53,125.00
101	16	5801000400	431100	00000000	431419	Office Material and Supplies	304,000.00	100,000.00	
101	16	5801000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	776,284.00	658,680.00	25,000.00
101	16	5801000400	431100	00000000	431501	Maintenance - Motor Vehicle	266,720.00	232,040.00	
101	16	5801000400	431100	00000000	431502	Maintenance - Office Furniture	124,004.00	100,000.00	
101	16	5801000400	431100	00000000	431503	Maintenance - Office Equipment	12,280.00	100,000.00	25,000.00
101	16	5801000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	253,280.00	126,640.00	
101	16	5801000400	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	100,000.00	
101	16	5801000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	5,447,558.34	6,682,845.35	1,424,451.22
101	16	5801000500	431000	00000000	431000	PERSONNEL COST	3,919,342.34	5,925,845.35	1,356,326.22
101	16	5801000500	431000	00000000	431010	BASIC SALARIES	1,650,854.64	864,950.00	874,639.14
101	16	5801000500	431000	00000000	431011	Basic Salaries	1,650,854.64	864,950.00	874,639.14
101	16	5801000500	431000	00000000	431020	REGULAR ALLOWANCE	2,268,487.70	3,332,586.39	481,687.08
101	16	5801000500	431000	00000000	431021	Rent	825,427.32	1,224,201.26	196,476.06
101	16	5801000500	431000	00000000	431022	Transport	272,976.00	514,940.00	68,244.00
101	16	5801000500	431000	00000000	431023	Utility	37,224.00	535,991.40	9,306.00
101	16	5801000500	431000	00000000	431024	Domestic Servant	882,934.92	588,623.28	147,155.82
101	16	5801000500	431000	00000000	431025	Entertainment	22,800.00	11,400.00	5,700.00
101	16	5801000500	431000	00000000	431029	Leave Grant	165,085.46	340,350.05	39,295.20
101	16	5801000500	431000	00000000	431030	Meal Subsidy	62,040.00	117,080.40	15,510.00
101	16	5801000500	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,728,308.96	
101	16	5801000500	431000	00000000	431051	Provision for Promotion		1,728,308.96	
101	16	5801000500	431100	00000000	431100	OVERHEAD COST	1,528,216.00	757,000.00	68,125.00
101	16	5801000500	431100	00000000	431300	UTILITIES	8,000.00	2,000.00	10,000.00
101	16	5801000500	431100	00000000	431302	Telephone	4,000.00	1,000.00	5,000.00
101	16	5801000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,000.00	1,000.00	5,000.00
101	16	5801000500	431100	00000000	431200	TRAVEL AND TRANSPORT	750,216.00	200,000.00	
101	16	5801000500	431100	00000000	431201	Local Travel and Transport	750,216.00	200,000.00	
101	16	5801000500	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	250,000.00	38,125.00
101	16	5801000500	431100	00000000	431401	Office Material and Supplies	250,000.00	100,000.00	
101	16	5801000500	431100	00000000	431402	Computer materials and Supplies		100,000.00	11,598.50
101	16	5801000500	431100	00000000	431403	Libray Books and Periodicals	100,000.00	50,000.00	
101	16	5801000500	431100	00000000	431405	Printing of Non - Security Documents	50,000.00		
101	16	5801000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	260,000.00	250,000.00	



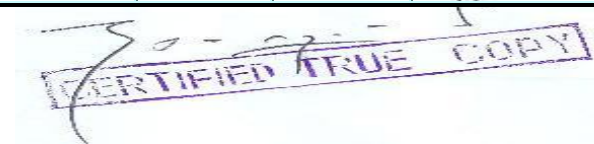
101	16	5801000500	431100	00000000	431501	Maintenance - Motor Vehicle	65,000.00	50,000.00	
101	16	5801000500	431100	00000000	431502	Maintenance - Office Furniture	65,000.00	50,000.00	
101	16	5801000500	431100	00000000	431503	Maintenance - Office Equipment	65,000.00	100,000.00	
101	16	5801000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	65,000.00	50,000.00	
101	16	5801000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	10,000.00	5,000.00	20,000.00
101	16	5801000500	431100	00000000	431901	Entertainment at Meetings	10,000.00	5,000.00	20,000.00
101	16	5801000500	431100	00000000	432600	OTHER SERVICES	100,000.00	50,000.00	
101	16	5801000500	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	50,000.00	
101	16	5801000600	431100	00000000	431100	PROCUREMENT UNIT	371,500.00		
101	16	5801000600	431100	00000000	431100	OVERHEAD COST	371,500.00		
101	16	5801000600	431100	00000000	431300	UTILITIES	4,000.00		
101	16	5801000600	431100	00000000	431302	Telephone	4,000.00		
101	16	5801000600	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00		
101	16	5801000600	431100	00000000	431201	Local Travel and Transport	120,000.00		
101	16	5801000600	431100	00000000	431400	MATERIALS AND SUPPLIES	115,000.00		
101	16	5801000600	431100	00000000	431419	Office Material and Supplies	115,000.00		
101	16	5801000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	132,500.00		
101	16	5801000600	431100	00000000	431502	Maintenance - Office Furniture	32,500.00		
101	16	5801000600	431100	00000000	431503	Maintenance - Office Equipment	100,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	10,137,963.05	27,351,481.23	3,526,912.92
						Overhead Cost	18,000,000.00	5,127,360.00	1,000,000.00
						Consolidated Revenue Charges	9,895,742.16	9,832,692.29	3,988,878.84
						SUB-TOTAL	38,033,705.21	42,311,533.52	8,515,791.76
						Capital Expenditure	147,929,773,500.00	65,411,500,000.00	577,420,000.00
						TOTAL MINISTRY OF TRANSPORT AND MARINE SERVICES	147,967,807,205.21	65,453,811,533.52	585,935,791.76
Cross River State 2018 Approved Budget									



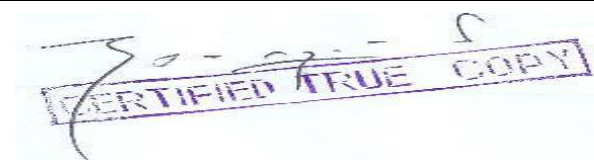
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC DEPARTMENT OF PUBLIC TRANSPORTATION			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	2201000000				DEPARTMENT OF PUBLIC TRANSPORTATION	340,894,273.75	264,988,311.01	156,081,108.64
	16	2201000000	400000	00000000	400000	TOTAL REVENUE	314,971,453.00	1,460,451,446.00	51,365,075.00
101	16	2201000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	314,971,453.00	1,460,451,446.00	51,365,075.00
101	16	2201000100	400000	00000000	402000	Fines and Fees	52,486,674.00	52,486,674.00	34,627,450.00
101	16	2201000100	400000	00000000	402056	Motor Traffic Exam Fees/Offences	6,639,158.00	6,639,158.00	
101	16	2201000100	400000	00000000	402057	Fees from Expired Road Worthiness	15,847,516.00	15,847,516.00	
101	16	2201000100	400000	00000000	402064	Penalties fees	30,000,000.00	30,000,000.00	
101	16	2201000100	400000	00000000	403000	Licences	102,484,779.00	102,484,779.00	12,878,625.00
101	16	2201000100	400000	00000000	403006	Drivers Licencing/Certification	15,000,000.00	15,000,000.00	
101	16	2201000100	400000	00000000	403012	Operarotor Licences	20,000,000.00	20,000,000.00	
101	16	2201000100	400000	00000000	403014	Vehicle License Registration and Renewal	67,484,779.00	67,484,779.00	
101	16	2201000100	400000	00000000	401000	Taxes	160,000,000.00	1,305,479,993.00	3,859,000.00
101	16	2201000100	400000	00000000	401011	Road Taxes	160,000,000.00	1,305,479,993.00	
						RECURRENT EXPENDITURE	150,583,773.75	161,818,311.01	138,081,108.64
101	16	2201000100	431100	00000000	431000	PERSONNEL COST	134,800,484.19	143,963,733.36	137,294,114.04
101	16	2201000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	199,870,369.86	135,063,703.50	18,350,000.00
101	16	2201000100	431000	00000000	431000	PERSONNEL COST	2,143,991.38	24,187,226.00	
101	16	2201000100	431000	00000000	431010	BASIC SALARIES	682,753.38	1,125,988.00	
101	16	2201000100	431000	00000000	431011	Basic Salaries	682,753.38	1,125,988.00	
101	16	2201000100	431000	00000000	431020	REGULAR ALLOWANCE	1,461,238.00	1,461,238.00	
101	16	2201000100	431000	00000000	431021	Rent	562,994.00	562,994.00	
101	16	2201000100	431000	00000000	431022	Transport	144,458.00	144,458.00	
101	16	2201000100	431000	00000000	431023	Utility	19,709.00	19,709.00	
101	16	2201000100	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	
101	16	2201000100	431000	00000000	431029	Leave Grant	112,599.00	112,599.00	
101	16	2201000100	431000	00000000	431030	Meal Subsidy	32,855.00	32,855.00	
101	16	2201000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		21,600,000.00	
101	16	2201000100	431000	00000000	431061	Non Pay Roll Allowance		21,600,000.00	
101	16	2201000100	431100	00000000	431100	OVERHEAD COST	1,984,000.00	2,680,000.00	350,000.00
101	16	2201000100	431100	00000000	431300	UTILITIES	144,000.00	180,000.00	
101	16	2201000100	431100	00000000	431302	Telephone	120,000.00	150,000.00	
101	16	2201000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	24,000.00	30,000.00	
101	16	2201000100	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00	500,000.00	
101	16	2201000100	431100	00000000	431201	Local Travel and Transport	400,000.00	500,000.00	
101	16	2201000100	431100	00000000	431400	MATERIALS AND SUPPLIES	800,000.00	1,000,000.00	
101	16	2201000100	431100	00000000	431401	Office Material and Supplies	160,000.00	200,000.00	



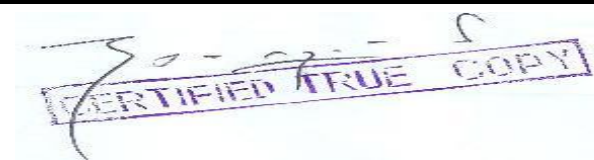
101	16	2201000100	431100	00000000	431402	Computer materials and Supplies	120,000.00	150,000.00	
101	16	2201000100	431100	00000000	431403	Library Books and Periodicals	280,000.00	350,000.00	
101	16	2201000100	431100	00000000	431405	Printing of Non - Security Documents	240,000.00	300,000.00	
101	16	2201000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	560,000.00	900,000.00	350,000.00
101	16	2201000100	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	200,000.00	350,000.00
101	16	2201000100	431100	00000000	431502	Maintenance - Office Furniture	400,000.00	500,000.00	
101	16	2201000100	431100	00000000	431503	Maintenance - Office Equipment		200,000.00	
101	16	2201000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	80,000.00	100,000.00	
101	16	2201000100	431100	00000000	431901	Entertainment at Meetings	80,000.00	100,000.00	
100	16	2201000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,431,878.48	5,026,477.50	
100	16	2201000100	439000	00000000	439060	SPECIAL ADVISER	5,431,878.48	5,026,477.50	
100	16	2201000100	439000	00000000	439061	Basic Salaries	1,100,097.00	1,100,097.00	
100	16	2201000100	439000	00000000	439062	Rent	825,072.84	825,072.75	
100	16	2201000100	439000	00000000	439065	PA Allowance	275,024.28	275,024.25	
100	16	2201000100	439000	00000000	439066	Leave Grant	110,009.76	110,009.70	
100	16	2201000100	439000	00000000	439067	Entertainment	330,029.16		
100	16	2201000100	439000	00000000	439068	Domestic Servant	1,471,588.80	1,396,217.40	
100	16	2201000100	439000	00000000	439069	Journal	165,014.64	165,014.55	
100	16	2201000100	439000	00000000	439070	Utility	330,029.16	330,029.10	
100	16	2201000100	439000	00000000	439072	Vehicle Maintenance	825,012.84	825,012.75	
250	16	2201000100	499900	00000000	499900	CAPITAL EXPENDITURE	190,310,500.00	103,170,000.00	18,000,000.00
250	16	2201000100		00000000	499900	GENERAL ADMINISTRATION	8,125,000.00		
250	16	2201000100	307074	00000000	499900	Continious Training for Transporters	6,500,000.00	10,000,000.00	
250	16	2201000100	307076	00000000	499900	Carry out Enlightenment Campaign/Workshop of Road Safety	1,625,000.00	2,500,000.00	
250	16	2201000100		00000000	499900	MISCELLANEOUS CAPITAL ITEMS	9,162,500.00		
250	16	2201000100	308021	00000000	499900	Provision for Equiping and Furnishing of Departmental Resource Library	162,500.00	250,000.00	
250	16	2201000100	308021	00000000	499900	Purchashe of Furniture and Equipment	3,250,000.00	5,000,000.00	
250	16	2201000100	308037	00000000	499900	Renovation of Office in Outstation	5,750,000.00	15,000,000.00	
250	16	2201000100		00000000	499900	CONSULTANCY	6,500,000.00		
250	16	2201000100	307080	00000000	499900	Technical Consultancy and Other Consultancy	6,500,000.00	10,000,000.00	
250	16	2201000100		00000000	499900	TRANSPORT, ROAD AND BRIDGE	166,523,000.00		18,000,000.00
250	16	2201000100	301802	00000000	499900	Traffic light with automated timing	3,250,000.00		
250	16	2201000100	301818	00000000	499900	Construction of Bus Stop/Taxi Parks	3,250,000.00	5,000,000.00	
250	16	2201000100	302285	00000000	499900	Provision for Traffic Management Agency	1,300,000.00	2,000,000.00	
250	16	2201000100	302290	00000000	499900	Provision of Adequate Logistic for Patrol and Admin	6,500,000.00	10,000,000.00	
250	16	2201000100	302292	00000000	499900	Provision of Traffic Road Furniture, Road Marking Signs	3,250,000.00	5,000,000.00	
250	16	2201000100	304043	00000000	499900	Equiping of DOPT Activities in Ugep, Ikom, Ogoja and Obudu Urban Development Authorities	5,673,000.00	16,420,000.00	
250	16	2201000100	304168	00000000	499900	Maintenance of Traffic Light in Calabar	142,000,000.00	20,000,000.00	
250	16	2201000100	304573	00000000	499900	Construction of New Motor Parks	1,300,000.00	2,000,000.00	
101	16	2201000200	304573	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,415,932.77	8,587,324.00	4,727,481.96
101	16	2201000200	431000	00000000	431000	PERSONNEL COST	6,799,932.77	7,817,324.00	4,727,481.96
101	16	2201000200	431000	00000000	431010	BASIC SALARIES	2,708,859.46	4,162,816.00	2,408,790.60
101	16	2201000200	431000	00000000	431011	Basic Salaries	2,708,859.46	4,162,816.00	2,408,790.60
101	16	2201000200	431000	00000000	431020	REGULAR ALLOWANCE	4,091,073.31	3,654,508.00	2,318,691.36
101	16	2201000200	431000	00000000	431021	Rent	1,518,298.76	2,081,408.00	1,204,395.36
101	16	2201000200	431000	00000000	431022	Transport	1,699,957.68	624,018.00	339,469.68



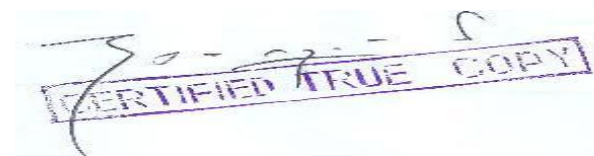
101	16	2201000200	431000	00000000	431023	Utility	164,935.00	85,146.00	456,723.00
101	16	2201000200	431000	00000000	431024	Domestic Servant	294,311.64	294,312.00	
101	16	2201000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	16	2201000200	431000	00000000	431029	Leave Grant	293,926.03	416,282.00	240,879.12
101	16	2201000200	431000	00000000	431030	Meal Subsidy	108,244.20	141,942.00	77,224.20
101	16	2201000200	431100	00000000	431100	OVERHEAD COST	616,000.00	770,000.00	
101	16	2201000200	431100	00000000	431300	UTILITIES	88,000.00	110,000.00	
101	16	2201000200	431100	00000000	431302	Telephone	80,000.00	100,000.00	
101	16	2201000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	8,000.00	10,000.00	
101	16	2201000200	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	16	2201000200	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	16	2201000200	431100	00000000	431400	MATERIALS AND SUPPLIES	120,000.00	150,000.00	
101	16	2201000200	431100	00000000	431401	Office Material and Supplies	40,000.00	50,000.00	
101	16	2201000200	431100	00000000	431411	Other Material and Supply	80,000.00	100,000.00	
101	16	2201000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	240,000.00	300,000.00	
101	16	2201000200	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	200,000.00	
101	16	2201000200	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	100,000.00	
101	16	2201000200	431100	00000000	431800	FINANCES EXPENSES	48,000.00	60,000.00	
101	16	2201000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	48,000.00	60,000.00	
101	16	2201000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	16	2201000200	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	16	2201000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	128,048,560.04	114,456,444.36	132,816,632.08
101	16	2201000300	431000	00000000	431000	PERSONNEL COST	125,856,560.04	111,166,444.36	132,566,632.08
101	16	2201000300	431000	00000000	431010	BASIC SALARIES	67,808,120.42	61,763,641.00	71,939,755.80
101	16	2201000300	431000	00000000	431011	Basic Salaries	67,808,120.42	61,763,641.00	71,939,755.80
101	16	2201000300	431000	00000000	431020	REGULAR ALLOWANCE	58,048,439.62	49,402,803.36	60,626,876.28
101	16	2201000300	431000	00000000	431021	Rent	34,400,544.04	27,595,822.40	35,969,888.52
101	16	2201000300	431000	00000000	431022	Transport	11,251,641.46	10,136,887.00	11,442,955.92
101	16	2201000300	431000	00000000	431023	Utility	1,550,218.80	1,389,223.00	1,504,735.80
101	16	2201000300	431000	00000000	431024	Domestic Servant	1,471,558.20	1,765,870.00	1,765,869.84
101	16	2201000300	431000	00000000	431025	Entertainment	34,200.00	45,600.00	34,200.00
101	16	2201000300	431000	00000000	431029	Leave Grant	6,803,852.12	6,153,809.96	7,328,984.40
101	16	2201000300	431000	00000000	431030	Meal Subsidy	2,536,425.00	2,315,591.00	2,580,241.80
101	16	2201000300	431100	00000000	431100	OVERHEAD COST	2,192,000.00	3,290,000.00	250,000.00
101	16	2201000300	431100	00000000	431300	UTILITIES	168,000.00	210,000.00	
101	16	2201000300	431100	00000000	431302	Telephone	160,000.00	200,000.00	
101	16	2201000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	8,000.00	10,000.00	
101	16	2201000300	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	150,000.00	
101	16	2201000300	431100	00000000	431201	Local Travel and Transport	120,000.00	150,000.00	
101	16	2201000300	431100	00000000	431400	MATERIALS AND SUPPLIES	144,000.00	180,000.00	
101	16	2201000300	431100	00000000	431401	Office Material and Supplies	64,000.00	80,000.00	
101	16	2201000300	431100	00000000	431402	Computer materials and Supplies	80,000.00	100,000.00	
101	16	2201000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,080,000.00	1,900,000.00	250,000.00
101	16	2201000300	431100	00000000	431502	Maintenance - Office Furniture		200,000.00	
101	16	2201000300	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	16	2201000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	400,000.00	500,000.00	



101	16	2201000300	431100	00000000	431505	Maintenance - Plant and Generator	480,000.00	600,000.00	250,000.00
101	16	2201000300	431100	00000000	431506	Maintenance - Office Building	200,000.00	300,000.00	
101	16	2201000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	16	2201000300	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	16	2201000300	431100	00000000	432600	OTHER SERVICES	640,000.00	800,000.00	
101	16	2201000300	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	300,000.00	
101	16	2201000300	431100	00000000	432631	Other Operating Expenses (Incidental Expenses)	400,000.00	500,000.00	
101	16	2201000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	304,000.00	1,272,739.00	
101	16	2201000400	431000	00000000	431000	PERSONNEL COST		792,739.00	
101	16	2201000400	431000	00000000	431010	BASIC SALARIES		455,445.00	
101	16	2201000400	431000	00000000	431011	Basic Salaries		455,445.00	
101	16	2201000400	431000	00000000	431020	REGULAR ALLOWANCE		337,294.00	
101	16	2201000400	431000	00000000	431021	Rent		227,723.00	
101	16	2201000400	431000	00000000	431022	Transport		46,952.00	
101	16	2201000400	431000	00000000	431023	Utility		6,403.00	
101	16	2201000400	431000	00000000	431029	Leave Grant		45,545.00	
101	16	2201000400	431000	00000000	431030	Meal Subsidy		10,671.00	
101	16	2201000400	431100	00000000	431100	OVERHEAD COST	304,000.00	480,000.00	
101	16	2201000400	431100	00000000	431300	UTILITIES	80,000.00	100,000.00	
101	16	2201000400	431100	00000000	431302	Telephone	80,000.00	100,000.00	
101	16	2201000400	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	16	2201000400	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	16	2201000400	431100	00000000	431400	MATERIALS AND SUPPLIES	64,000.00	80,000.00	
101	16	2201000400	431100	00000000	431401	Office Material and Supplies	64,000.00	80,000.00	
101	16	2201000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		100,000.00	
101	16	2201000400	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	16	2201000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	16	2201000400	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	16	2201000400	431100	00000000	432600	OTHER SERVICES	40,000.00	50,000.00	
101	16	2201000400	431100	00000000	432604	Press and Public Relation / Advertisement	40,000.00	50,000.00	
101	16	2201000500	431100	00000000	431100	OFFICE OF THE PERMANENT SECERTATY	5,255,411.08	5,608,100.15	186,994.60
101	16	2201000500	431100	00000000	431100	OVERHEAD COST	808,000.00	1,160,000.00	
101	16	2201000500	431100	00000000	431300	UTILITIES	88,000.00	110,000.00	
101	16	2201000500	431100	00000000	431302	Telephone	80,000.00	100,000.00	
101	16	2201000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	8,000.00	10,000.00	
101	16	2201000500	431100	00000000	431200	TRAVEL AND TRANSPORT	96,000.00	120,000.00	
101	16	2201000500	431100	00000000	431201	Local Travel and Transport	96,000.00	120,000.00	
101	16	2201000500	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	500,000.00	
101	16	2201000500	431100	00000000	431401	Office Material and Supplies	80,000.00	100,000.00	
101	16	2201000500	431100	00000000	431403	Libray Books and Periodicals	80,000.00	100,000.00	
101	16	2201000500	431100	00000000	431405	Printing of Non - Security Documents	80,000.00	100,000.00	
101	16	2201000500	431100	00000000	431411	Other Material and Supply	160,000.00	200,000.00	



101	16	2201000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	40,000.00	200,000.00	
101	16	2201000500	431100	00000000	431501	Maintenance - Motor Vehicle	40,000.00	50,000.00	
101	16	2201000500	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	16	2201000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	64,000.00	80,000.00	
101	16	2201000500	431100	00000000	431901	Entertainment at Meetings	64,000.00	80,000.00	
101	16	2201000500	431100	00000000	432600	OTHER SERVICES	120,000.00	150,000.00	
101	16	2201000500	431100	00000000	432604	Press and Public Relation / Advertisement	120,000.00	150,000.00	
100	16	2201000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,447,411.08	4,448,100.15	186,994.60
100	16	2201000500	439000	00000000	439040	PERMANENT SECRETARY	4,447,411.08	4,448,100.15	186,994.60
100	16	2201000500	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	150,000.00
100	16	2201000500	439000	00000000	439042	Leave Grant	109,812.60	110,009.70	4,026.52
100	16	2201000500	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.50	11,412.70
100	16	2201000500	439000	00000000	439046	Journal	164,718.96	164,718.90	889.25
100	16	2201000500	439000	00000000	439047	Domestic Servant	823,594.56	823,594.50	
100	16	2201000500	439000	00000000	439049	Utility	329,438.28	329,437.80	533.55
100	16	2201000500	439000	00000000	439050	Rent	823,594.56	823,594.50	20,132.58
100	16	2201000500	439000	00000000	439055	PA Allowance	274,531.56	275,024.25	
						SUMMARY			
						Revenue	314,971,453.00	1,460,451,446.00	51,365,075.00
						Capital Receipts			
						TOTAL	314,971,453.00	1,460,451,446.00	51,365,075.00
						Personnel Cost	134,800,484.19	143,963,733.36	137,294,114.04
						Overhead Cost	5,904,000.00	8,380,000.00	600,000.00
						Consolidated Revenue Charges	9,879,289.56	9,474,577.65	186,994.60
						SUB-TOTAL	150,583,773.75	161,818,311.01	138,081,108.64
						Capital Expenditure	190,310,500.00	103,170,000.00	18,000,000.00
						TOTAL DEPARTMENT OF PUBLIC TRANSPORTATION	340,894,273.75	264,988,311.01	156,081,108.64
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

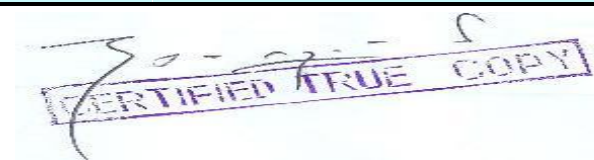
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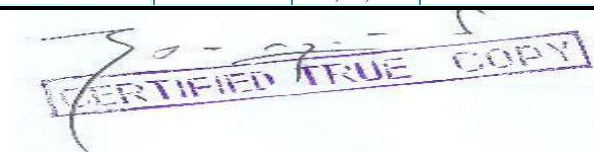
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	2202000000				CRS SIGNAGE AND ADVERTISEMENT AGENCY	69,884,161.99	62,162,339.43	
	16	2202000000	400000	00000000	400000	TOTAL REVENUE	200,000,000.00	200,000,000.00	
101	16	2202000100	400000	00000000	400000		200,000,000.00	200,000,000.00	
101	16	2202000100	400000	00000000	404000	Earnings and Sales	25,000,000.00	25,000,000.00	
101	16	2202000100	400000	00000000	404004	Earning from New Billboard, Banners etc	20,000,000.00	20,000,000.00	
101	16	2202000100	400000	00000000	404026	Sales of Forms	5,000,000.00	5,000,000.00	
101	16	2202000100	400000	00000000	402000	Fines and Fees	165,000,000.00	165,000,000.00	
101	16	2202000100	400000	00000000	402051	Yearly Renewal	160,000,000.00	160,000,000.00	
101	16	2202000100	400000	00000000	402117	Fines from Defaulters	5,000,000.00	5,000,000.00	
101	16	2202000100	400000	00000000	409900	Miscellaneous Revenue	10,000,000.00	10,000,000.00	
101	16	2202000100	400000	00000000	407007	Revenue from Other Sources	10,000,000.00	10,000,000.00	
						RECURRENT EXPENDITURE	34,384,161.99	51,862,339.43	
101	16	2202000100	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	16,400,800.00	
101	16	2202000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	47,250,000.00	19,160,369.44	
101	16	2202000100	431100	00000000	431100	OVERHEAD COST	950,000.00	3,502,750.00	
101	16	2202000100	431100	00000000	431300	UTILITIES		52,000.00	
101	16	2202000100	431100	00000000	431302	Telephone		2,000.00	
101	16	2202000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		50,000.00	
101	16	2202000100	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00	800,000.00	
101	16	2202000100	431100	00000000	431201	Local Travel and Transport	800,000.00	800,000.00	
101	16	2202000100	431100	00000000	431400	MATERIALS AND SUPPLIES	40,000.00	1,025,750.00	
101	16	2202000100	431100	00000000	431401	Office Material and Supplies	10,000.00	500,000.00	
101	16	2202000100	431100	00000000	431402	Computer materials and Supplies	20,000.00	363,250.00	
101	16	2202000100	431100	00000000	431404	Printing of Security Documents	10,000.00	162,500.00	
101	16	2202000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	110,000.00	1,450,000.00	
101	16	2202000100	431100	00000000	431501	Maintenance - Motor Vehicle	20,000.00	300,000.00	
101	16	2202000100	431100	00000000	431502	Maintenance - Office Furniture	20,000.00	550,000.00	
101	16	2202000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	20,000.00	270,000.00	
101	16	2202000100	431100	00000000	431505	Maintenance - Plant and Generator	50,000.00	330,000.00	
101	16	2202000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		100,000.00	
101	16	2202000100	431100	00000000	431901	Entertainment at Meetings		100,000.00	
101	16	2202000100	431100	00000000	432600	OTHER SERVICES		75,000.00	
101	16	2202000100	431100	00000000	432603	Security Services		75,000.00	
100	16	2202000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,800,000.00	5,357,619.44	
100	16	2202000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,800,000.00	5,357,619.44	
100	16	2202000100	439000	00000000	439621	Basic Salaries	10,800,000.00	1,100,097.00	



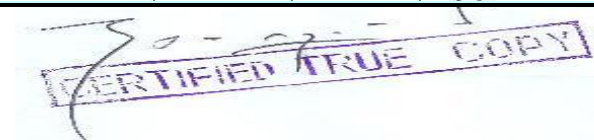
100	16	2202000100	439000	00000000	439622	Utility		330,030.00	
100	16	2202000100	439000	00000000	439624	P.A Allowance		275,025.00	
100	16	2202000100	439000	00000000	439626	Vehicle Allowance		825,073.00	
100	16	2202000100	439000	00000000	439627	Leave Grant		110,010.00	
100	16	2202000100	439000	00000000	439628	Entertainment		330,030.00	
100	16	2202000100	439000	00000000	439631	Domestic Servant		1,177,247.04	
100	16	2202000100	439000	00000000	439632	Rent		825,073.00	
100	16	2202000100	439000	00000000	439633	Journal		165,015.00	
100	16	2202000100	439000	00000000	439634	Field Investigation Allowance		220,019.40	
250	16	2202000100	499900	00000000	499900	CAPITAL EXPENDITURE	35,500,000.00	10,300,000.00	
250	16	2202000100		00000000	499900	GENERAL ADMINISTRATION	35,500,000.00	10,300,000.00	
250	16	2202000100	302275	00000000	499900	Calabar Corporate Communication Ltd Project		3,000,000.00	
250	16	2202000100	302292	00000000	499900	Provision of Directional Signs	10,000,000.00	2,000,000.00	
250	16	2202000100	302200	00000000	499900	GENERAL ADMINISTRATION	35,500,000.00	10,300,000.00	
250	16	2202000100	302323	00000000	499900	Graft, Calabar Guideline HOB	10,000,000.00		
250	16	2202000100	304045	00000000	499900	Effective Monitoring of Signage Installation and other Outdoor	2,000,000.00		
250	16	2202000100	306679	00000000	499900	Establishment of Website	1,500,000.00		
250	16	2202000100		00000000	499900	GENERAL ADMINISTRATION	35,500,000.00	10,300,000.00	
250	16	2202000100	306953	00000000	499900	Recruitment and Training of Personnel	2,000,000.00		
250	16	2202000100	307001	00000000	499900	Engagement of Consultant as Technical Partner	3,000,000.00		
250	16	2202000100	307033	00000000	499900	Prepare Regulatory Guideline on the Enforcement of the Signage / Outdoor	2,000,000.00	300,000.00	
250	16	2202000100	307050	00000000	499900	Public Enlightenment Campaign	2,000,000.00	500,000.00	
250	16	2202000100	307116	00000000	499900	Rent of Office Accommodation	3,000,000.00		
250	16	2202000100	307161	00000000	499900	Collaboration with CRGIS to Establish Database		2,000,000.00	
250	16	2202000100	307169	00000000	499900	Collaboration with Other Relevant Bodies in Signage Sector		500,000.00	
101	16	2202000200	307169	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY		4,970,926.00	
101	16	2202000200	431100	00000000	431100	OVERHEAD COST		2,464,340.00	
101	16	2202000200	431100	00000000	431300	UTILITIES		771,340.00	
101	16	2202000200	431100	00000000	431302	Telephone		350,000.00	
101	16	2202000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		421,340.00	
101	16	2202000200	431100	00000000	431200	TRAVEL AND TRANSPORT		100,000.00	
101	16	2202000200	431100	00000000	431201	Local Travel and Transport		100,000.00	
101	16	2202000200	431100	00000000	431400	MATERIALS AND SUPPLIES		693,000.00	
101	16	2202000200	431100	00000000	431401	Office Material and Supplies		190,000.00	
101	16	2202000200	431100	00000000	431402	Computer materials and Supplies		503,000.00	
101	16	2202000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		900,000.00	
101	16	2202000200	431100	00000000	431501	Maintenance - Motor Vehicle		600,000.00	
101	16	2202000200	431100	00000000	431502	Maintenance - Office Furniture		300,000.00	
100	16	2202000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,506,586.00	
100	16	2202000200	439000	00000000	439100	DIRECTORS		2,506,586.00	
100	16	2202000200	439000	00000000	439101	Basic Salaries		533,316.00	
100	16	2202000200	439000	00000000	439102	PA Allowance		133,329.00	
100	16	2202000200	439000	00000000	439103	Medical/Security		533,316.00	
100	16	2202000200	439000	00000000	439104	Rent		399,987.00	
100	16	2202000200	439000	00000000	439105	Utility		159,995.00	



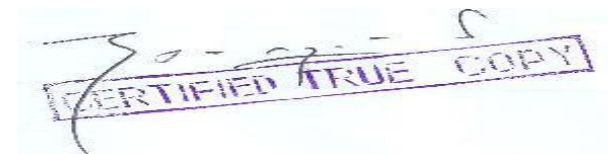
100	16	2202000200	439000	00000000	439106	Domestic Servant		399,987.00	
100	16	2202000200	439000	00000000	439107	Leave Grant		53,332.00	
100	16	2202000200	439000	00000000	439108	Journal		79,997.00	
100	16	2202000200	439000	00000000	439109	Vehicle Maintenance		53,332.00	
100	16	2202000200	439000	00000000	439111	Transport		159,995.00	
101	16	2202000300	439000	00000000	431100	DEPARTMENT OF FINANCE, SUPPLIES, BILLING AND MARKETING	3,435,528.00	4,856,578.00	
101	16	2202000300	431000	00000000	431000	PERSONNEL COST	3,385,528.00	3,385,528.00	
101	16	2202000300	431000	00000000	431010	BASIC SALARIES	1,866,653.00	1,866,653.00	
101	16	2202000300	431000	00000000	431011	Basic Salaries	1,866,653.00	1,866,653.00	
101	16	2202000300	431000	00000000	431020	REGULAR ALLOWANCE	1,518,875.00	1,518,875.00	
101	16	2202000300	431000	00000000	431021	Rent	933,325.00	933,325.00	
101	16	2202000300	431000	00000000	431022	Transport	292,518.00	292,518.00	
101	16	2202000300	431000	00000000	431023	Utility	39,888.00	39,888.00	
101	16	2202000300	431000	00000000	431029	Leave Grant	186,664.00	186,664.00	
101	16	2202000300	431000	00000000	431030	Meal Subsidy	66,480.00	66,480.00	
101	16	2202000300	431100	00000000	431100	OVERHEAD COST	50,000.00	1,471,050.00	
101	16	2202000300	431100	00000000	431300	UTILITIES		48,800.00	
101	16	2202000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		48,800.00	
101	16	2202000300	431100	00000000	431200	TRAVEL AND TRANSPORT		376,000.00	
101	16	2202000300	431100	00000000	431201	Local Travel and Transport		376,000.00	
101	16	2202000300	431100	00000000	431400	MATERIALS AND SUPPLIES		278,750.00	
101	16	2202000300	431100	00000000	431401	Office Material and Supplies		89,500.00	
101	16	2202000300	431100	00000000	431402	Computer materials and Supplies		86,250.00	
101	16	2202000300	431100	00000000	431404	Printing of Security Documents		103,000.00	
101	16	2202000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		67,500.00	
101	16	2202000300	431100	00000000	431503	Maintenance - Office Equipment		22,500.00	
101	16	2202000300	431100	00000000	431504	Maintenance - Computer and IT Equipment		45,000.00	
101	16	2202000300	431100	00000000	431800	FINANCES EXPENSES	50,000.00	500,000.00	
101	16	2202000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	500,000.00	
101	16	2202000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		50,000.00	
101	16	2202000300	431100	00000000	431901	Entertainment at Meetings		50,000.00	
101	16	2202000300	431100	00000000	432600	OTHER SERVICES		150,000.00	
101	16	2202000300	431100	00000000	432603	Security Services		150,000.00	
101	16	2202000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,507,281.73	12,446,777.73	
101	16	2202000400	431000	00000000	431000	PERSONNEL COST	5,507,281.73	5,507,281.73	
101	16	2202000400	431000	00000000	431010	BASIC SALARIES	3,089,576.48	3,089,576.48	
101	16	2202000400	431000	00000000	431011	Basic Salaries	3,089,576.48	3,089,576.48	
101	16	2202000400	431000	00000000	431020	REGULAR ALLOWANCE	2,417,705.25	2,417,705.25	
101	16	2202000400	431000	00000000	431021	Rent	1,544,890.00	1,544,890.00	
101	16	2202000400	431000	00000000	431022	Transport	413,482.00	413,482.00	
101	16	2202000400	431000	00000000	431023	Utility	56,406.00	56,406.00	
101	16	2202000400	431000	00000000	431029	Leave Grant	308,905.25	308,905.25	
101	16	2202000400	431000	00000000	431030	Meal Subsidy	94,022.00	94,022.00	
101	16	2202000400	431100	00000000	431100	OVERHEAD COST		4,432,910.00	




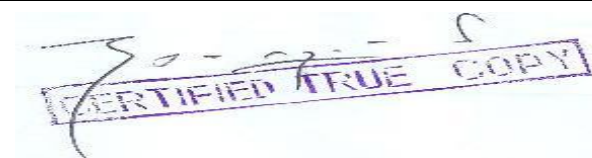
101	16	2202000400	431100	00000000	431300	UTILITIES		576,800.00	
101	16	2202000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		576,800.00	
101	16	2202000400	431100	00000000	431200	TRAVEL AND TRANSPORT		255,000.00	
101	16	2202000400	431100	00000000	431201	Local Travel and Transport		255,000.00	
101	16	2202000400	431100	00000000	431400	MATERIALS AND SUPPLIES		917,500.00	
101	16	2202000400	431100	00000000	431401	Office Material and Supplies		257,500.00	
101	16	2202000400	431100	00000000	431402	Computer materials and Supplies		660,000.00	
101	16	2202000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		55,000.00	
101	16	2202000400	431100	00000000	431504	Maintenance - Computer and IT Equipment		55,000.00	
101	16	2202000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		520,000.00	
101	16	2202000400	431100	00000000	431901	Entertainment at Meetings		520,000.00	
101	16	2202000400	431100	00000000	432600	OTHER SERVICES		2,108,610.00	
101	16	2202000400	431100	00000000	432600	Other Service		2,108,610.00	
100	16	2202000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,506,586.00	
100	16	2202000400	439000	00000000	439100	DIRECTORS		2,506,586.00	
100	16	2202000400	439000	00000000	439101	Basic Salaries		533,316.00	
100	16	2202000400	439000	00000000	439102	PA Allowance		133,329.00	
100	16	2202000400	439000	00000000	439103	Medical/Security		533,316.00	
100	16	2202000400	439000	00000000	439104	Rent		399,987.00	
100	16	2202000400	439000	00000000	439105	Utility		159,995.00	
100	16	2202000400	439000	00000000	439106	Domestic Servant		399,987.00	
100	16	2202000400	439000	00000000	439107	Leave Grant		53,332.00	
100	16	2202000400	439000	00000000	439108	Journal		79,997.00	
100	16	2202000400	439000	00000000	439109	Vehicle Maintenance		53,332.00	
100	16	2202000400	439000	00000000	439111	Transport		159,995.00	
101	16	2202000500	439000	00000000	431100	ENFORCEMENT, MONITORING AND SURVEILLANCE DEPARTMENT	13,691,352.26	20,727,688.26	
101	16	2202000500	431000	00000000	431000	PERSONNEL COST	13,691,352.26	13,691,352.26	
101	16	2202000500	431000	00000000	431010	BASIC SALARIES	1,493,957.04	1,493,957.04	
101	16	2202000500	431000	00000000	431011	Basic Salaries	1,493,957.04	1,493,957.04	
101	16	2202000500	431000	00000000	431020	REGULAR ALLOWANCE	1,157,395.22	1,157,395.22	
101	16	2202000500	431000	00000000	431021	Rent	746,978.52	746,978.52	
101	16	2202000500	431000	00000000	431022	Transport	191,411.00	191,411.00	
101	16	2202000500	431000	00000000	431023	Utility	26,102.00	26,102.00	
101	16	2202000500	431000	00000000	431029	Leave Grant	149,401.70	149,401.70	
101	16	2202000500	431000	00000000	431030	Meal Subsidy	43,502.00	43,502.00	
101	16	2202000500	431000	00000000	431060	NON - PAY ROLL PERSONNEL	11,040,000.00	11,040,000.00	
101	16	2202000500	431000	00000000	431061	Non Pay Roll Allowance	11,040,000.00	11,040,000.00	
101	16	2202000500	431100	00000000	431100	OVERHEAD COST		4,529,750.00	
101	16	2202000500	431100	00000000	431200	TRAVEL AND TRANSPORT		1,440,000.00	
101	16	2202000500	431100	00000000	431201	Local Travel and Transport		1,440,000.00	
101	16	2202000500	431100	00000000	431400	MATERIALS AND SUPPLIES		334,750.00	
101	16	2202000500	431100	00000000	431401	Office Material and Supplies		85,000.00	
101	16	2202000500	431100	00000000	431402	Computer materials and Supplies		191,350.00	
101	16	2202000500	431100	00000000	431405	Printing of Non - Security Documents		58,400.00	



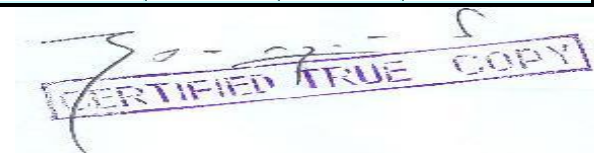
101	16	2202000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		635,000.00	
101	16	2202000500	431100	00000000	431501	Maintenance - Motor Vehicle		360,000.00	
101	16	2202000500	431100	00000000	431503	Maintenance - Office Equipment		275,000.00	
101	16	2202000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		2,000,000.00	
101	16	2202000500	431100	00000000	431901	Entertainment at Meetings		2,000,000.00	
101	16	2202000500	431100	00000000	432600	OTHER SERVICES		120,000.00	
101	16	2202000500	431100	00000000	432603	Security Services		120,000.00	
100	16	2202000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		2,506,586.00	
100	16	2202000500	439000	00000000	439100	DIRECTORS		2,506,586.00	
100	16	2202000500	439000	00000000	439101	Basic Salaries		533,316.00	
100	16	2202000500	439000	00000000	439102	PA Allowance		133,329.00	
100	16	2202000500	439000	00000000	439103	Medical/Security		533,316.00	
100	16	2202000500	439000	00000000	439104	Rent		399,987.00	
100	16	2202000500	439000	00000000	439105	Utility		159,995.00	
100	16	2202000500	439000	00000000	439106	Domestic Servant		399,987.00	
100	16	2202000500	439000	00000000	439107	Leave Grant		53,332.00	
100	16	2202000500	439000	00000000	439108	Journal		79,997.00	
100	16	2202000500	439000	00000000	439109	Vehicle Maintenance		53,332.00	
100	16	2202000500	439000	00000000	439111	Transport		159,995.00	
						SUMMARY			
						Revenue	200,000,000.00	200,000,000.00	
						Capital Receipts			
						TOTAL	200,000,000.00	200,000,000.00	0.00
						Personnel Cost	22,584,161.99	22,584,161.99	0.00
						Overhead Cost	1,000,000.00	16,400,800.00	0.00
						Consolidated Revenue Charges	10,800,000.00	12,877,377.44	0.00
						SUB-TOTAL	34,384,161.99	51,862,339.43	0.00
						Capital Expenditure	35,500,000.00	10,300,000.00	0.00
						TOTAL CRS SIGNAGE AND ADVERTISEMENT AGENCY	69,884,161.99	62,162,339.43	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC COMMERCIAL TRANSPORTATION/REGULATORY AGENCY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	2300000000				COMMERCIAL TRANSPORTATION/REGULATORY AGENCY	82,557,923.00	82,557,923.00	0.00
	16	2300000000	400000	00000000	400000	TOTAL REVENUE	120,000,000.00	120,000,000.00	6,413,500.00
101	16	2301000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	120,000,000.00	120,000,000.00	6,413,500.00
101	16	2301000100	400000	00000000	404000	Earnings and Sales	97,500,000.00	97,500,000.00	
101	16	2301000100	400000	00000000	404031	Sale of Crash Helmet	52,500,000.00	52,500,000.00	
101	16	2301000100	400000	00000000	404075	Registration Of Taxis	45,000,000.00	45,000,000.00	
101	16	2301000100	400000	00000000	402000	Fines and Fees	22,500,000.00	22,500,000.00	6,413,500.00
101	16	2301000100	400000	00000000	402117	Fines from Offenders	15,000,000.00	15,000,000.00	1,801,500.00
101	16	2301000100	400000	00000000	402162	Sales of Tickets	7,500,000.00	7,500,000.00	
101	16	2301000100	400000	00000000	404075	Registration Of Buses			4,612,000.00
						RECURRENT EXPENDITURE	30,557,923.00	30,557,923.00	
101	16	2301000100	431100	00000000	431000	PERSONNEL COST	6,593,089.00	6,593,089.00	
101	16	2301000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	81,163,493.00	81,163,493.00	
101	16	2301000100	431000	00000000	431000	PERSONNEL COST	6,593,089.00	6,593,089.00	
101	16	2301000100	431000	00000000	431010	BASIC SALARIES	3,483,821.00	3,483,821.00	
101	16	2301000100	431000	00000000	431011	Basic Salaries	3,483,821.00	3,483,821.00	
101	16	2301000100	431000	00000000	431020	REGULAR ALLOWANCE	3,109,268.00	3,109,268.00	
101	16	2301000100	431000	00000000	431021	Rent	1,741,916.00	1,741,916.00	
101	16	2301000100	431000	00000000	431022	Transport	523,004.00	523,004.00	
101	16	2301000100	431000	00000000	431023	Utility	71,338.00	71,338.00	
101	16	2301000100	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	16	2301000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	16	2301000100	431000	00000000	431029	Leave Grant	348,383.00	348,383.00	
101	16	2301000100	431000	00000000	431030	Meal Subsidy	118,915.00	118,915.00	
101	16	2301000100	431100	00000000	431100	OVERHEAD COST	4,605,569.00	4,605,569.00	
101	16	2301000100	431100	00000000	431300	UTILITIES	26,500.00	26,500.00	
101	16	2301000100	431100	00000000	431307	Other utility Charges	26,500.00	26,500.00	
101	16	2301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	56,000.00	56,000.00	
101	16	2301000100	431100	00000000	431201	Local Travel and Transport	56,000.00	56,000.00	
101	16	2301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,308,377.00	2,308,377.00	
101	16	2301000100	431100	00000000	431501	Maintenance - Motor Vehicle	545,600.00	545,600.00	
101	16	2301000100	431100	00000000	431502	Maintenance - Office Furniture	30,000.00	30,000.00	
101	16	2301000100	431100	00000000	431503	Maintenance - Office Equipment	36,000.00	36,000.00	




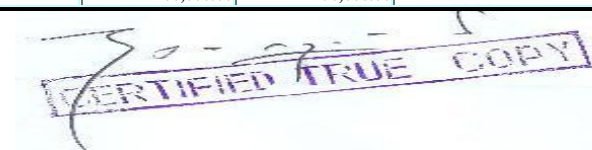
101	16	2301000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	15,000.00	15,000.00	
101	16	2301000100	431100	00000000	431505	Maintenance - Plant and Generator	1,681,777.00	1,681,777.00	
101	16	2301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	280,000.00	280,000.00	
101	16	2301000100	431100	00000000	431901	Entertainment at Meetings	280,000.00	280,000.00	
101	16	2301000100	431100	00000000	432600	OTHER SERVICES	1,934,692.00	1,934,692.00	
101	16	2301000100	431100	00000000	432603	Security Services	1,000,000.00	1,000,000.00	
101	16	2301000100	431100	00000000	432604	Press and Public Relation / Advertisement	885,646.00	934,692.00	
101	16	2301000100	431100	00000000	432604	Pubcity	49,046.00	934,692.00	
100	16	2301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	17,964,835.00	17,964,835.00	
100	16	2301000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	17,964,835.00	17,964,835.00	
100	16	2301000100	439000	00000000	439121	Domestic Servant	3,471,494.00	3,471,494.00	
100	16	2301000100	439000	00000000	439122	Leave Grant	376,668.00	376,668.00	
100	16	2301000100	439000	00000000	439123	Vehicle Maintenance	1,091,731.00	1,091,731.00	
100	16	2301000100	439000	00000000	439125	Journal	565,002.00	565,002.00	
100	16	2301000100	439000	00000000	439127	Entertainment	330,029.00	330,029.00	
100	16	2301000100	439000	00000000	439128	Medical/Security	2,666,580.00	2,666,580.00	
100	16	2301000100	439000	00000000	439129	Rent	2,825,008.00	2,825,008.00	
100	16	2301000100	439000	00000000	439130	Basic Salaries	3,766,677.00	3,766,677.00	
100	16	2301000100	439000	00000000	439131	PA Allowance	941,669.00	941,669.00	
100	16	2301000100	439000	00000000	439132	Utility	1,130,003.00	1,130,003.00	
100	16	2301000100	439000	00000000	439134	Transport	799,974.00	799,974.00	
250	16	2301000100	499900	00000000	499900	CAPITAL EXPENDITURE	52,000,000.00	52,000,000.00	
250	16	2301000100	308000	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	2,500,000.00	2,500,000.00	
250	16	2301000100	308108	00000000	499900	Training / Retraining of Enforcement Team	2,500,000.00	2,500,000.00	
250	16	2301000100	306800	00000000	499900	GENERAL ADMINISTRATION	49,500,000.00	49,500,000.00	
250	16	2301000100		00000000	499900	Recruitment and training of enforcement staff of CTRA	30,000,000.00	30,000,000.00	
250	16	2301000100	305661	00000000	499900	Purchase of Clamps	1,000,000.00	1,000,000.00	
250	16	2301000100	306907	00000000	499900	Enforcement of Compliance by Commercial Motorcycle Operator	3,000,000.00	3,000,000.00	
250	16	2301000100	306941	00000000	499900	Purchase of Office Furniture	4,000,000.00	4,000,000.00	
250	16	2301000100	306963	00000000	499900	Sensitization of Government Policy to the Public	1,500,000.00	1,500,000.00	
250	16	2301000100	307083	00000000	499900	Renovation of Offices	8,000,000.00	8,000,000.00	
250	16	2301000100	308068	00000000	499900	purchase of Reflective Vest for Commercial motorcycle Operator	2,000,000.00	2,000,000.00	
101	16	2301000200	308068	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	545,500.00	545,500.00	
101	16	2301000200	431100	00000000	431100	OVERHEAD COST	545,500.00	545,500.00	
101	16	2301000200	431100	00000000	431200	TRAVEL AND TRANSPORT	66,000.00	66,000.00	
101	16	2301000200	431100	00000000	431201	Local Travel and Transport	66,000.00	66,000.00	
101	16	2301000200	431100	00000000	431400	MATERIALS AND SUPPLIES	262,700.00	262,700.00	
101	16	2301000200	431100	00000000	431401	Office Material and Supplies	42,700.00	42,700.00	
101	16	2301000200	431100	00000000	431405	Printing of Non - Security Documents	120,000.00	120,000.00	
101	16	2301000200	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	



101	16	2301000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	30,000.00	30,000.00	
101	16	2301000200	431100	00000000	431502	Maintenance - Office Furniture	30,000.00	30,000.00	
101	16	2301000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	186,800.00	186,800.00	
101	16	2301000200	431100	00000000	431601	Local Training	186,800.00	186,800.00	
101	16	2301000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	848,930.00	848,930.00	
101	16	2301000300	431100	00000000	431100	OVERHEAD COST	848,930.00	848,930.00	
101	16	2301000300	431100	00000000	431400	MATERIALS AND SUPPLIES	135,930.00	135,930.00	
101	16	2301000300	431100	00000000	431401	Office Material and Supplies	68,530.00	68,530.00	
101	16	2301000300	431100	00000000	431402	Computer materials and Supplies	67,400.00	67,400.00	
101	16	2301000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	553,000.00	553,000.00	
101	16	2301000300	431100	00000000	431501	Maintenance - Motor Vehicle	528,000.00	528,000.00	
101	16	2301000300	431100	00000000	431502	Maintenance - Office Furniture	25,000.00	25,000.00	
101	16	2301000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	160,000.00	160,000.00	
101	16	2301000300	431100	00000000	431601	Local Training	160,000.00	160,000.00	
						SUMMARY			
						Revenue	120,000,000.00	120,000,000.00	6,413,500.00
						Capital Receipts			
						TOTAL	120,000,000.00	120,000,000.00	6,413,500.00
						Personnel Cost	6,593,089.00	6,593,089.00	0.00
						Overhead Cost	5,999,999.00	5,999,999.00	0.00
						Consolidated Revenue Charges	17,964,835.00	17,964,835.00	0.00
						SUB-TOTAL	30,557,923.00	30,557,923.00	0.00
						Capital Expenditure	52,000,000.00	52,000,000.00	0.00
						TOTAL COMMERCIAL TRANSPORTATION/REGULATORY AGENCY	82,557,923.00	82,557,923.00	0.00
Cross River State 2018 Approved Budget									




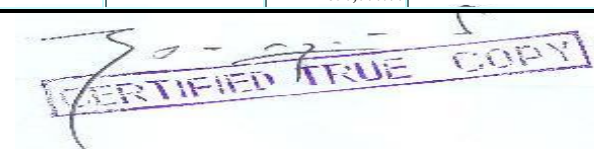
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CRS INLAND WATERWAYS AGENCY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	5803000000				CRS INLAND WATERWAYS AGENCY	54,840,000.00	2,082,040,000.00	
	13	5803000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	13	5803000200	400000	00000000	400000		10,000,000.00	10,000,000.00	
101	13	5803000200	400000	00000000	404000	Earnings and Sales	10,000,000.00	10,000,000.00	
101	13	5803000200	400000	00000000	404040	Earnings from Ship Transportation	10,000,000.00	10,000,000.00	
						RECURRENT EXPENDITURE	54,840,000.00	57,840,000.00	
101	13	5803000200	431100	00000000	431000	PERSONNEL COST	37,440,000.00	37,440,000.00	
101	13	5803000100	431100	00000000	431100	DIRECTOR GENERAL	54,840,000.00	2,082,040,000.00	
101	13	5803000100	431000	00000000	431000	PERSONNEL COST	37,440,000.00	37,440,000.00	
101	13	5803000100	431000	00000000	431010	BASIC SALARIES	18,720,000.00	18,720,000.00	
101	13	5803000100	431000	00000000	431011	Basic Salaries	18,720,000.00	18,720,000.00	
101	13	5803000100	431000	00000000	431020	REGULAR ALLOWANCE	18,720,000.00	18,720,000.00	
101	13	5803000100	431000	00000000	431022	Transport	3,744,000.00	3,744,000.00	
101	13	5803000100	431000	00000000	431023	Utility	1,497,600.00	1,497,600.00	
101	13	5803000100	431000	00000000	431029	Leave Grant	1,872,000.00	1,872,000.00	
101	13	5803000100	431000	00000000	431030	Meal Subsidy	2,246,400.00	2,246,400.00	
101	13	5803000100	431000	00000000	431050	Rent	9,360,000.00	9,360,000.00	
101	13	5803000100	431100	00000000	431100	OVERHEAD COST	1,800,000.00	4,800,000.00	
101	13	5803000100	431100	00000000	431300	UTILITIES	200,000.00	530,000.00	
101	13	5803000100	431100	00000000	431302	Telephone	100,000.00	430,000.00	
101	13	5803000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	13	5803000100	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	1,000,000.00	
101	13	5803000100	431100	00000000	431201	Local Travel and Transport	120,000.00	1,000,000.00	
101	13	5803000100	431100	00000000	431400	MATERIALS AND SUPPLIES	320,000.00	220,000.00	
101	13	5803000100	431100	00000000	431401	Office Material and Supplies	100,000.00	120,000.00	
101	13	5803000100	431100	00000000	431405	Printing of Non - Security Documents	60,000.00	50,000.00	
101	13	5803000100	431100	00000000	431411	Other Material and Supply	160,000.00	50,000.00	
101	13	5803000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	320,000.00	1,000,000.00	
101	13	5803000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	500,000.00	
101	13	5803000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	100,000.00	
101	13	5803000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	13	5803000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	70,000.00	50,000.00	
101	13	5803000100	431100	00000000	431505	Maintenance - Plant and Generator	50,000.00	200,000.00	
101	13	5803000100	431100	00000000	431506	Maintenance - Office Building	50,000.00	100,000.00	
101	13	5803000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	150,000.00	



101	13	5803000100	431100	00000000	431601	Local Training	100,000.00	150,000.00	
101	13	5803000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00	500,000.00	
101	13	5803000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	500,000.00	
101	13	5803000100	431100	00000000	432600	OTHER SERVICES	240,000.00	1,400,000.00	
101	13	5803000100	431100	00000000	432601	Contingencies	95,000.00	1,000,000.00	
101	13	5803000100	431100	00000000	432604	Press and Public Relation / Advertisement	95,000.00	300,000.00	
101	13	5803000100	431100	00000000	432606	SERVICOM	50,000.00	100,000.00	
100	13	5803000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,600,000.00	15,600,000.00	
100	13	5803000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	15,600,000.00	15,600,000.00	
100	13	5803000100	439000	00000000	439621	Basic Salaries	15,600,000.00	15,600,000.00	
250	13	5803000100	499900	00000000	499900	CAPITAL EXPENDITURE		2,024,200,000.00	
250	13	5803000100		00000000	499900	MISCELLANEOUS CAPITAL SERVICES		2,024,200,000.00	
250	13	5803000100	304574	00000000	499900	Consultancy for Ships Management		7,200,000.00	
250	13	5803000100	305028	00000000	499900	Procurement and Maintenance of 4 Ferry Boat		2,000,000,000.00	
250	13	5803000100	306807	00000000	499900	Capital Services (Maintainance of Ad hoc Staff)		12,000,000.00	
250	13	5803000100	306941	00000000	499900	Purchase of Office Furniture		3,000,000.00	
250	13	5803000100	308014	00000000	499900	Purchase of Office Equipment		2,000,000.00	
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	
						Capital Receipts			
						TOTAL	10,000,000.00	10,000,000.00	0.00
						Personnel Cost	37,440,000.00	37,440,000.00	0.00
						Overhead Cost	1,800,000.00	4,800,000.00	0.00
						Consolidated Revenue Charges	15,600,000.00	15,600,000.00	0.00
						SUB-TOTAL	54,840,000.00	57,840,000.00	0.00
						Capital Expenditure	0.00	2,024,200,000.00	0.00
						TOTAL CRS INLAND WATERWAYS AGENCY	54,840,000.00	2,082,040,000.00	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CRS PORTSIDE AUTHORITY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	5804000000				CRS PORTSIDE AUTHORITY	22,600,000.00	70,600,000.00	
	13	5804000000	400000	00000000	400000	TOTAL REVENUE	24,000,000.00	24,000,000.00	
101	13	5804000100	400000	00000000	400000		24,000,000.00	24,000,000.00	
101	13	5804000100	400000	00000000	402000	Fines and Fees	24,000,000.00	24,000,000.00	
101	13	5804000100	400000	00000000	402112	Fees for usage of Portside Infrastructure	20,000,000.00	20,000,000.00	
101	13	5804000100	400000	00000000	402116	Fines/Penalties from Defaulters	4,000,000.00	4,000,000.00	
						RECURRENT EXPENDITURE	22,600,000.00	30,600,000.00	
101	13	5804000100	431100	00000000	431100	TOTAL OVERHEAD COST	4,000,000.00	12,000,000.00	
101	13	5804000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	22,600,000.00	70,600,000.00	
101	13	5804000100	431100	00000000	431100	OVERHEAD COST	4,000,000.00	12,000,000.00	
101	13	5804000100	431100	00000000	431300	UTILITIES	750,000.00	750,000.00	
101	13	5804000100	431100	00000000	431302	Telephone	500,000.00	500,000.00	
101	13	5804000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	250,000.00	250,000.00	
101	13	5804000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	4,000,000.00	
101	13	5804000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	4,000,000.00	
101	13	5804000100	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	1,620,000.00	
101	13	5804000100	431100	00000000	431401	Office Material and Supplies	100,000.00	1,120,000.00	
101	13	5804000100	431100	00000000	431405	Printing of Non - Security Documents		150,000.00	
101	13	5804000100	431100	00000000	431411	Other Material and Supply	50,000.00	350,000.00	
101	13	5804000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	590,000.00	3,430,000.00	
101	13	5804000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	1,500,000.00	
101	13	5804000100	431100	00000000	431502	Maintenance - Office Furniture	20,000.00	200,000.00	
101	13	5804000100	431100	00000000	431503	Maintenance - Office Equipment	20,000.00	150,000.00	
101	13	5804000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	350,000.00	
101	13	5804000100	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	1,030,000.00	
101	13	5804000100	431100	00000000	431506	Maintenance - Office Building		200,000.00	
101	13	5804000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		150,000.00	
101	13	5804000100	431100	00000000	431601	Local Training		150,000.00	
101	13	5804000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		650,000.00	



101	13	5804000100	431100	00000000	431901	Entertainment at Meetings		650,000.00	
101	13	5804000100	431100	00000000	432600	OTHER SERVICES	510,000.00	1,400,000.00	
101	13	5804000100	431100	00000000	432601	Contingencies	510,000.00	1,000,000.00	
101	13	5804000100	431100	00000000	432604	Press and Public Relation / Advertisement		300,000.00	
101	13	5804000100	431100	00000000	432606	SERVICOM		100,000.00	
100	13	5804000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	18,600,000.00	18,600,000.00	
100	13	5804000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	18,600,000.00	18,600,000.00	
100	13	5804000100	439000	00000000	439621	Basic Salaries	18,600,000.00	18,600,000.00	
250	13	5804000100	499900	00000000	499900	CAPITAL EXPENDITURE		40,000,000.00	
250	13	5804000100		00000000	499900	MISCELLANEOUS CAPITAL SERVICES		40,000,000.00	
250	13	5804000100	304008	00000000	499900	Development of Infrastructure		30,000,000.00	
250	13	5804000100	304674	00000000	499900	Purchase of Office Equipment		2,000,000.00	
250	13	5804000100	306941	00000000	499900	Purchase of Office Furniture		3,000,000.00	
250	13	5804000100	308108	00000000	499900	Enforcement of Team Services		5,000,000.00	
						SUMMARY			
						Revenue	24,000,000.00	24,000,000.00	
						Capital Receipts			
						TOTAL	24,000,000.00	24,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,000,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	18,600,000.00	18,600,000.00	0.00
						SUB-TOTAL	22,600,000.00	30,600,000.00	0.00
						Capital Expenditure	0.00	40,000,000.00	0.00
						TOTAL CRS PORTSIDE AUTHORITY	22,600,000.00	70,600,000.00	0.00
Cross River State 2018 Approved Budget									



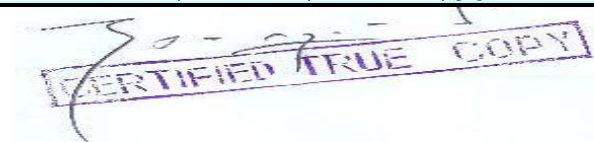


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	5805000000				CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	1,029,032,078.00	1,032,732,078.00	
						RECURRENT EXPENDITURE	10,532,078.00	14,232,078.00	
101	13	5805000000	431100	00000000	431100	TOTAL OVERHEAD COST	300,000.00	4,000,000.00	
101	13	5805000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	1,029,032,078.00	1,032,732,078.00	
101	13	5805000100	431100	00000000	431100	OVERHEAD COST	300,000.00	4,000,000.00	
101	13	5805000100	431100	00000000	431300	UTILITIES		270,000.00	
101	13	5805000100	431100	00000000	431302	Telephone		170,000.00	
101	13	5805000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	13	5805000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	1,500,000.00	
101	13	5805000100	431100	00000000	431201	Local Travel and Transport	300,000.00	1,500,000.00	
101	13	5805000100	431100	00000000	431400	MATERIALS AND SUPPLIES		280,000.00	
101	13	5805000100	431100	00000000	431401	Office Material and Supplies		50,000.00	
101	13	5805000100	431100	00000000	431405	Printing of Non - Security Documents		80,000.00	
101	13	5805000100	431100	00000000	431411	Other Material and Supply		150,000.00	
101	13	5805000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		950,000.00	
101	13	5805000100	431100	00000000	431501	Maintenance - Motor Vehicle		300,000.00	
101	13	5805000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	13	5805000100	431100	00000000	431503	Maintenance - Office Equipment		50,000.00	
101	13	5805000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		150,000.00	
101	13	5805000100	431100	00000000	431505	Maintenance - Plant and Generator		250,000.00	
101	13	5805000100	431100	00000000	431506	Maintenance - Office Building		100,000.00	
101	13	5805000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		150,000.00	
101	13	5805000100	431100	00000000	431601	Local Training		150,000.00	
101	13	5805000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		250,000.00	
101	13	5805000100	431100	00000000	431901	Entertainment at Meetings		250,000.00	
101	13	5805000100	431100	00000000	432600	OTHER SERVICES		600,000.00	
101	13	5805000100	431100	00000000	432601	Contingencies		300,000.00	
101	13	5805000100	431100	00000000	432604	Press and Public Relation / Advertisement		200,000.00	
101	13	5805000100	431100	00000000	432606	SERVICOM		100,000.00	
100	13	5805000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,232,078.00	10,232,078.00	
100	13	5805000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,232,078.00	10,232,078.00	
100	13	5805000100	439000	00000000	439621	Basic Salaries	2,100,097.00	2,100,097.00	
100	13	5805000100	439000	00000000	439622	Utility	660,058.00	660,058.00	
100	13	5805000100	439000	00000000	439624	P.A Allowance	550,048.00	550,048.00	
100	13	5805000100	439000	00000000	439626	Vehicle Allowance	1,625,146.00	1,625,146.00	



100	13	5805000100	439000	00000000	439627	Leave Grant	210,009.00	210,009.00	
100	13	5805000100	439000	00000000	439628	Entertainment	660,058.00	660,058.00	
100	13	5805000100	439000	00000000	439631	Domestic Servant	2,671,559.00	2,671,559.00	
100	13	5805000100	439000	00000000	439632	Rent	1,425,073.00	1,425,073.00	
100	13	5805000100	439000	00000000	439633	Journal	330,030.00	330,030.00	
250	13	5805000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,018,500,000.00	1,018,500,000.00	
250	13	5805000100		00000000	499900	GENERAL ADMINISTRATION	3,000,000.00	3,000,000.00	
250	13	5805000100	306941	00000000	499900	Purchase of Office Furniture	3,000,000.00	3,000,000.00	
250	13	5805000100		00000000	499900	TRANSPORT (ROAD AND BRIDGES)	1,015,500,000.00	1,015,500,000.00	
250	13	5805000100	305071	00000000	499900	Create GPS, GPRS for site Potentials	3,500,000.00	3,500,000.00	
250	13	5805000100	305413	00000000	499900	Accessment and Documentation of all Water Fronts Locations to International Levels	2,500,000.00	2,500,000.00	
250	13	5805000100	306400	00000000	499900	TRANSPORT (ROAD AND BRIDGES)	1,015,500,000.00	1,015,500,000.00	
250	13	5805000100	306415	00000000	499900	Construction of International Beach Resort and Fish Market	1,000,000,000.00	1,000,000,000.00	
250	13	5805000100		00000000	499900	TRANSPORT (ROAD AND BRIDGES)	1,015,500,000.00	1,015,500,000.00	
250	13	5805000100	306415	00000000	499900	Grading of Different Water Fronts (Grade A B C)	2,500,000.00	2,500,000.00	
250	13	5805000100	306415	00000000	499900	Provision of Water Front Commercial Activities and Recreational Park	2,000,000.00	2,000,000.00	
250	13	5805000100	306415	00000000	499900	Water Front Christmas Activities	3,000,000.00	3,000,000.00	
250	13	5805000100	306940	00000000	499900	Purchase of Office Equipment	2,000,000.00	2,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	300,000.00	4,000,000.00	0.00
						Consolidated Revenue Charges	10,232,078.00	10,232,078.00	0.00
						SUB-TOTAL	10,532,078.00	14,232,078.00	0.00
						Capital Expenditure	1,018,500,000.00	1,018,500,000.00	0.00
						TOTAL CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	1,029,032,078.00	1,032,732,078.00	0.00
Cross River State 2018 Approved Budget									



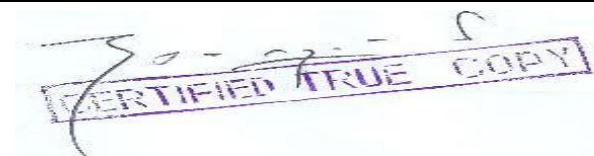


CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION

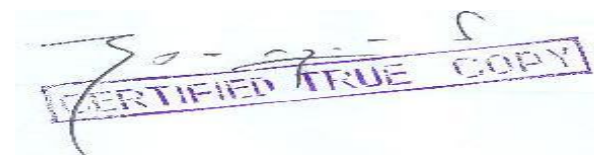
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1303000000				CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	254,903,443.38	561,408,000.00	
						RECURRENT EXPENDITURE	101,353,443.38	113,408,000.00	
101	13	1303000000	431100	00000000	431000	PERSONNEL COST	4,827,043.38	2,000,000.00	
101	13	1303000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	250,076,400.00	561,408,000.00	
101	13	1303000100	431000	00000000	431000	PERSONNEL COST		2,000,000.00	
101	13	1303000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		2,000,000.00	
101	13	1303000100	431000	00000000	431061	Non Pay Roll Allowance		2,000,000.00	
101	13	1303000100	431100	00000000	431100	OVERHEAD COST	3,526,400.00	18,408,000.00	
101	13	1303000100	431100	00000000	431300	UTILITIES	200,000.00	250,000.00	
101	13	1303000100	431100	00000000	431302	Telephone	120,000.00	150,000.00	
101	13	1303000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	100,000.00	
101	13	1303000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,126,400.00	1,408,000.00	
101	13	1303000100	431100	00000000	431201	Local Travel and Transport	1,126,400.00	1,408,000.00	
101	13	1303000100	431100	00000000	431400	MATERIALS AND SUPPLIES	656,000.00	820,000.00	
101	13	1303000100	431100	00000000	431405	Printing of Non - Security Documents	96,000.00	120,000.00	
101	13	1303000100	431100	00000000	431411	Other Material and Supply	160,000.00	200,000.00	
101	13	1303000100	431100	00000000	431419	Office Material and Supplies	400,000.00	500,000.00	
101	13	1303000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,120,000.00	1,400,000.00	
101	13	1303000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	500,000.00	
101	13	1303000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	100,000.00	
101	13	1303000100	431100	00000000	431503	Maintenance - Office Equipment	80,000.00	100,000.00	
101	13	1303000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	160,000.00	200,000.00	
101	13	1303000100	431100	00000000	431505	Maintenance - Plant and Generator	400,000.00	500,000.00	
101	13	1303000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	24,000.00	30,000.00	
101	13	1303000100	431100	00000000	431601	Local Training	24,000.00	30,000.00	
101	13	1303000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,000.00	200,000.00	
101	13	1303000100	431100	00000000	431901	Entertainment at Meetings	160,000.00	200,000.00	
101	13	1303000100	431100	00000000	432600	OTHER SERVICES	240,000.00	14,300,000.00	
101	13	1303000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	100,000.00	
101	13	1303000100	431100	00000000	432606	SERVICOM	80,000.00	100,000.00	



101	13	1303000100	431100	00000000	432728	Contingencies	80,000.00	100,000.00	
101	13	1303000100	431100	00000000	432730	Design Strategies to Curb Revenue Leakages		8,000,000.00	
101	13	1303000100	431100	00000000	432730	Improvement of Non-Tax Revenue		3,000,000.00	
101	13	1303000100	431100	00000000	432730	Production of IGR quaterly revenue performance for EXCO		3,000,000.00	
100	13	1303000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	93,000,000.00	93,000,000.00	
100	13	1303000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	93,000,000.00	93,000,000.00	
100	13	1303000100	439000	00000000	439130	Basic Salaries	93,000,000.00	93,000,000.00	
250	13	1303000100	499900	00000000	499900	CAPITAL EXPENDITURE	153,550,000.00	448,000,000.00	
250	13	1303000100	302000	00000000	499900	GENERAL ADMINISTRATION	153,550,000.00	448,000,000.00	
250	13	1303000100	302056	00000000	499900	Review and Streamlining IGR of MDA's half yearly	3,250,000.00	5,000,000.00	
250	13	1303000100	302063	00000000	499900	Production of IGR Quarterly Revenue Revenue Performance Report for EXCO	1,950,000.00		
250	13	1303000100	302085	00000000	499900	Annual State Economic Forum	5,200,000.00	15,000,000.00	
250	13	1303000100	302115	00000000	499900	Appraisal of economic performance of MDA's for enhancement of IGR efforts	6,500,000.00	10,000,000.00	
250	13	1303000100	305661	00000000	499900	Purchase of Office Security/forensic laboratory Equipments	70,000,000.00	200,000,000.00	
250	13	1303000100	306230	00000000	499900	Development of Establishment Law	3,000,000.00	5,000,000.00	
250	13	1303000100	306940	00000000	499900	Purchase of Office Equipments	5,000,000.00	10,000,000.00	
250	13	1303000100	307005	00000000	499900	Preparation,Printing and Publication of Operational Manual	5,200,000.00	15,000,000.00	
250	13	1303000100	307116	00000000	499900	Rent of Office Accomodation	3,250,000.00	5,000,000.00	
250	13	1303000100	307267	00000000	499900	Anti-Corruption Campaigns	5,500,000.00	10,000,000.00	
250	13	1303000100	308023	00000000	499900	Consultancy Service Forensic	27,500,000.00	150,000,000.00	
250	13	1303000100	308023	00000000	499900	Forensic Investigation in MDA's and LGA's	5,100,000.00	10,000,000.00	
250	13	1303000100	308025	00000000	499900	Purchase of Office Furniture	5,000,000.00	10,000,000.00	
250	13	1303000100	308107	00000000	499900	Tracting of Revenue and Expenditure Profile	1,950,000.00	3,000,000.00	
250	13	1303000100	308129	00000000	499900	Design Strategyto Crub Revenue Leakage	3,200,000.00		
250	13	1303000100	308129	00000000	499900	Improvement of Non -Tax Renenue	1,950,000.00		
101	13	1303000200	308129	00000000	431100	DEPARTMENT OF ADMINISTRATION	1,213,608.87		
101	13	1303000200	431000	00000000	431000	PERSONNEL COST	1,213,608.87		
101	13	1303000200	431000	00000000	431010	BASIC SALARIES	675,382.32		
101	13	1303000200	431000	00000000	431011	Basic Salaries	675,382.32		
101	13	1303000200	431000	00000000	431020	REGULAR ALLOWANCE	538,226.55		
101	13	1303000200	431000	00000000	431021	Rent	337,691.16		
101	13	1303000200	431000	00000000	431022	Transport	97,505.76		
101	13	1303000200	431000	00000000	431023	Utility	13,307.00		
101	13	1303000200	431000	00000000	431029	Leave Grant	67,538.23		
101	13	1303000200	431000	00000000	431030	Meal Subsidy	22,184.40		
101	13	1303000300	431000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	2,627,914.47		
101	13	1303000300	431000	00000000	431000	PERSONNEL COST	2,627,914.47		
101	13	1303000300	431000	00000000	431010	BASIC SALARIES	1,436,183.76		
101	13	1303000300	431000	00000000	431011	Basic Salaries	1,436,183.76		



101	13	1303000300	431000	00000000	431020	REGULAR ALLOWANCE	1,191,730.71		
101	13	1303000300	431000	00000000	431021	Rent	718,092.00		
101	13	1303000300	431000	00000000	431022	Transport	241,963.92		
101	13	1303000300	431000	00000000	431023	Utility	33,016.60		
101	13	1303000300	431000	00000000	431029	Leave Grant	143,618.39		
101	13	1303000300	431000	00000000	431030	Meal Subsidy	55,039.80		
101	13	1303000400	431000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	985,520.04		
101	13	1303000400	431000	00000000	431000	PERSONNEL COST	985,520.04		
101	13	1303000400	431000	00000000	431010	BASIC SALARIES	575,933.76		
101	13	1303000400	431000	00000000	431011	Basic Salaries	575,933.76		
101	13	1303000400	431000	00000000	431020	REGULAR ALLOWANCE	409,586.28		
101	13	1303000400	431000	00000000	431021	Rent	287,966.88		
101	13	1303000400	431000	00000000	431022	Transport	46,952.40		
101	13	1303000400	431000	00000000	431023	Utility	6,402.60		
101	13	1303000400	431000	00000000	431029	Leave Grant	57,593.40		
101	13	1303000400	431000	00000000	431030	Meal Subsidy	10,671.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	4,827,043.38	2,000,000.00	0.00
						Overhead Cost	3,526,400.00	18,408,000.00	0.00
						Consolidated Revenue Charges	93,000,000.00	93,000,000.00	0.00
						SUB-TOTAL	101,353,443.38	113,408,000.00	0.00
						Capital Expenditure	153,550,000.00	448,000,000.00	0.00
						TOTAL CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	254,903,443.38	561,408,000.00	0.00
Cross River State 2018 Approved Budget									



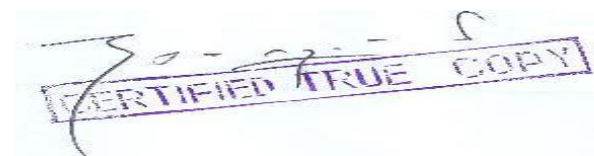



CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC TOLL MANAGEMENT BOARD

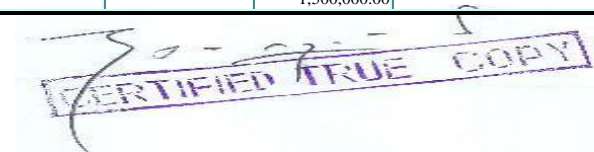
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	2303000000				TOLL MANAGEMENT BOARD	31,800,000.00	63,300,000.00	
	11	2303000000	400000	00000000	400000	TOTAL REVENUE	42,000,000.00	42,000,000.00	
101	11	2303000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	42,000,000.00	42,000,000.00	
101	11	2303000100	400000	00000000	402000	Fines and Fees	42,000,000.00	42,000,000.00	
101	11	2303000100	400000	00000000	402058	Toll Collection	42,000,000.00	42,000,000.00	
						RECURRENT EXPENDITURE	26,800,000.00	32,300,000.00	
101	11	2303000100	431100	00000000	431000	PERSONNEL COST		4,500,000.00	
101	11	2303000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	31,800,000.00	63,300,000.00	
101	11	2303000100	431000	00000000	431000	PERSONNEL COST		4,500,000.00	
101	11	2303000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		4,500,000.00	
101	11	2303000100	431000	00000000	431061	Non Pay Roll Allowance		4,500,000.00	
101	11	2303000100	431100	00000000	431100	OVERHEAD COST	4,000,000.00	5,000,000.00	
101	11	2303000100	431100	00000000	431300	UTILITIES	208,000.00	260,000.00	
101	11	2303000100	431100	00000000	431302	Telephone	128,000.00	160,000.00	
101	11	2303000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	100,000.00	
101	11	2303000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,600,000.00	2,000,000.00	
101	11	2303000100	431100	00000000	431201	Local Travel and Transport	1,600,000.00	2,000,000.00	
101	11	2303000100	431100	00000000	431400	MATERIALS AND SUPPLIES	632,000.00	790,000.00	
101	11	2303000100	431100	00000000	431402	Computer materials and Supplies	160,000.00	200,000.00	
101	11	2303000100	431100	00000000	431405	Printing of Non - Security Documents	160,000.00	200,000.00	
101	11	2303000100	431100	00000000	431411	Other Material and Supply	120,000.00	150,000.00	
101	11	2303000100	431100	00000000	431419	Office Material and Supplies	192,000.00	240,000.00	
101	11	2303000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,160,000.00	1,450,000.00	
101	11	2303000100	431100	00000000	431501	Maintenance - Motor Vehicle	800,000.00	1,000,000.00	
101	11	2303000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	250,000.00	
101	11	2303000100	431100	00000000	431503	Maintenance - Office Equipment	120,000.00	150,000.00	
101	11	2303000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	50,000.00	



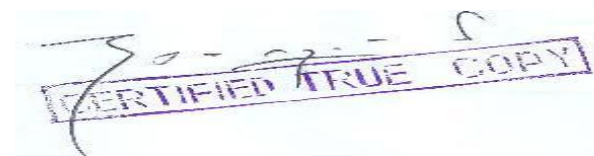
101	11	2303000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	80,000.00	100,000.00	
101	11	2303000100	431100	00000000	431601	Local Training	80,000.00	100,000.00	
101	11	2303000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,000.00	200,000.00	
101	11	2303000100	431100	00000000	431901	Entertainment at Meetings	160,000.00	200,000.00	
101	11	2303000100	431100	00000000	432600	OTHER SERVICES	160,000.00	200,000.00	
101	11	2303000100	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00	100,000.00	
101	11	2303000100	431100	00000000	432606	SERVICOM	80,000.00	100,000.00	
100	11	2303000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	22,800,000.00	22,800,000.00	
100	11	2303000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	22,800,000.00	22,800,000.00	
100	11	2303000100	439000	00000000	439130	Basic Salaries	22,800,000.00	22,800,000.00	
250	11	2303000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,000,000.00	31,000,000.00	
250	11	2303000100	302200	00000000	499900	COMMERCE & FINANCE	5,000,000.00	31,000,000.00	
250	11	2303000100	302306	00000000	499900	Construction of Toll Gates	1,035,000.00	21,000,000.00	
250	11	2303000100	306348	00000000	499900	Purchase of Office Equipments	1,015,000.00	2,500,000.00	
250	11	2303000100	307116	00000000	499900	Rent of Office Accomodation	975,000.00	3,000,000.00	
250	11	2303000100	308021	00000000	499900	Purchase of Office Furniture	1,000,000.00	3,000,000.00	
250	11	2303000100	308025	00000000	499900	Purchase of Computers and Accessories	975,000.00	1,500,000.00	
						SUMMARY			
						Revenue	42,000,000.00	42,000,000.00	
						Capital Receipts			
						TOTAL	42,000,000.00	42,000,000.00	0.00
						Personnel Cost	0.00	4,500,000.00	0.00
						Overhead Cost	4,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	22,800,000.00	22,800,000.00	0.00
						SUB-TOTAL	26,800,000.00	32,300,000.00	0.00
						Capital Expenditure	5,000,000.00	31,000,000.00	0.00
						TOTAL TOLL MANAGEMENT BOARD	31,800,000.00	63,300,000.00	0.00
Cross River State 2018 Approved Budget									



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CRS HAWKERS AND RIGHT AGENCY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	2301000000				CRS HAWKERS AND RIGHT AGENCY	22,600,000.00	91,120,000.00	
	11	2301000000	400000	00000000	400000	TOTAL REVENUE	154,000,000.00	154,000,000.00	
101	11	2301000100	400000	00000000	400000	CHAIRMAN'S OFFICE	154,000,000.00	154,000,000.00	
101	11	2301000100	400000	00000000	404000	Earnings and Sales	104,000,000.00	104,000,000.00	
101	11	2301000100	400000	00000000	402162	Sales of Tickets	72,000,000.00	72,000,000.00	
101	11	2301000100	400000	00000000	404032	Sales of Reflective Jackets	12,000,000.00	12,000,000.00	
101	11	2301000100	400000	00000000	404049	Sales of Wheel Barrows	20,000,000.00	20,000,000.00	
101	11	2301000100	400000	00000000	402000	Fines and Fees	50,000,000.00	50,000,000.00	
101	11	2301000100	400000	00000000	402054	Fees from Training	20,000,000.00	20,000,000.00	
101	11	2301000100	400000	00000000	402112	Registration Fees/Permit	30,000,000.00	30,000,000.00	
						RECURRENT EXPENDITURE	22,600,000.00	27,120,000.00	
101	11	2301000100	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	4,800,000.00	
101	11	2301000100	431100	00000000	431100	CHAIRMAN'S OFFICE	22,600,000.00	91,120,000.00	
101	11	2301000100	431100	00000000	431100	OVERHEAD COST	1,000,000.00	4,800,000.00	
101	11	2301000100	431100	00000000	431300	UTILITIES		435,999.00	
101	11	2301000100	431100	00000000	431301	Electricity		160,000.00	
101	11	2301000100	431100	00000000	431302	Telephone		155,999.00	
101	11	2301000100	431100	00000000	431303	Internet Access Charges		40,000.00	
101	11	2301000100	431100	00000000	431304	Water Rate		40,000.00	
101	11	2301000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		40,000.00	
101	11	2301000100	431100	00000000	431200	TRAVEL AND TRANSPORT	450,000.00	453,901.00	
101	11	2301000100	431100	00000000	431201	Local Travel and Transport	450,000.00	453,901.00	
101	11	2301000100	431100	00000000	431400	MATERIALS AND SUPPLIES	450,000.00	1,333,500.00	
101	11	2301000100	431100	00000000	431401	Office Material and Supplies	100,000.00	500,000.00	
101	11	2301000100	431100	00000000	431402	Computer materials and Supplies	100,000.00	200,000.00	
101	11	2301000100	431100	00000000	431403	Library Books and Periodicals	50,000.00	100,000.00	
101	11	2301000100	431100	00000000	431408	Uniform and other Clothing	100,000.00	333,500.00	
101	11	2301000100	431100	00000000	431410	Teaching Aid Materials	100,000.00	200,000.00	
101	11	2301000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	100,000.00	376,600.00	
101	11	2301000100	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	276,600.00	
101	11	2301000100	431100	00000000	431509	Other Services		100,000.00	
101	11	2301000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		1,500,000.00	
101	11	2301000100	431100	00000000	431601	Local Training		1,500,000.00	



101	11	2301000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	11	2301000100	431100	00000000	431901	Entertainment at Meetings		200,000.00	
101	11	2301000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES		500,000.00	
101	11	2301000100	431100	00000000	431701	Financial Consultancy		500,000.00	
100	11	2301000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	21,600,000.00	22,320,000.00	
100	11	2301000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	21,600,000.00	22,320,000.00	
100	11	2301000100	439000	00000000	439120	Chairman and Members of the Commission	21,600,000.00	22,320,000.00	
250	11	2301000100	499900	00000000	499900	CAPITAL EXPENDITURE		64,000,000.00	
250	11	2301000100	301800	00000000	499900	GENERAL ADMIN		64,000,000.00	
250	11	2301000100	301808	00000000	499900	Procurement of Wheel Barrows/Stickers		3,000,000.00	
250	11	2301000100	304033	00000000	499900	Procurement of Office Furniture and Equipment		7,000,000.00	
250	11	2301000100	304045	00000000	499900	Courtesy Calls/Enforcement		5,000,000.00	
250	11	2301000100	304143	00000000	499900	Printing Letter Heads/Stationeries		3,000,000.00	
250	11	2301000100	304143	00000000	499900	Printing of Hawkers Permit/Ticket		5,000,000.00	
250	11	2301000100	304143	00000000	499900	Printing of Reflector		3,000,000.00	
250	11	2301000100	304143	00000000	499900	Printing/Issuance of Identity Cards		3,000,000.00	
250	11	2301000100	305083	00000000	499900	Training and Retraining of Hawkers		5,000,000.00	
250	11	2301000100	306428	00000000	499900	Establishment of Three Zones in the Three Senatorial Districts		10,000,000.00	
250	11	2301000100	306953	00000000	499900	Capacity Building Programmes		5,000,000.00	
250	11	2301000100	307116	00000000	499900	Office Accommodation		5,000,000.00	
250	11	2301000100	308170	00000000	499900	Data Survey/Census of Hawkers		5,000,000.00	
250	11	2301000100	308200	00000000	499900	Mobile Court Litigation		5,000,000.00	
						SUMMARY			
						Revenue	154,000,000.00	154,000,000.00	
						Capital Receipts			
						TOTAL	154,000,000.00	154,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,000,000.00	4,800,000.00	0.00
						Consolidated Revenue Charges	21,600,000.00	22,320,000.00	0.00
						SUB-TOTAL	22,600,000.00	27,120,000.00	0.00
						Capital Expenditure	0.00	64,000,000.00	0.00
						TOTAL CRS HAWKERS AND RIGHT AGENCY	22,600,000.00	91,120,000.00	0.00
Cross River State 2018 Approved Budget									



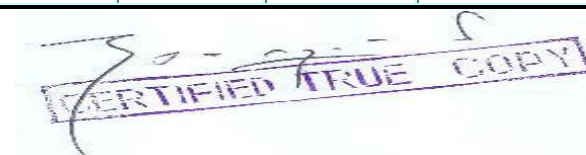


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

HAULAGE CITY MANAGEMENT BOARD

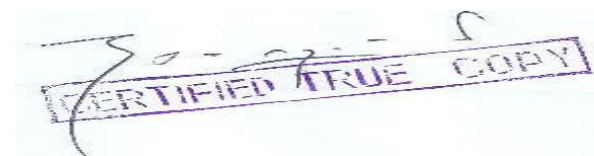
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	2302000000				HAULAGE CITY MANAGEMENT BOARD	113,865,628.00	67,865,628.00	
	11	2302000000	400000	00000000	400000	TOTAL REVENUE	3,600,000,000.00	3,600,000,000.00	
101	11	2302000100	400000	00000000	400000	OFFICE OF THE CHAIRMAN	3,600,000,000.00	3,600,000,000.00	
101	11	2302000100	400000	00000000	402000	Earnings and Sales	1,020,000,000.00	1,020,000,000.00	
101	11	2302000100	400000	00000000	400502	Revenue from Trucks Park/mechanical Workshop	920,000,000.00	920,000,000.00	
101	11	2302000100	400000	00000000	400502	Revenue from Scientific Car Wash	100,000,000.00	100,000,000.00	
101	11	2302000100	400000	00000000	402000	Fines and Fees	80,000,000.00	80,000,000.00	
101	11	2302000100	400000	00000000	402117	Fines from Offenders	80,000,000.00	80,000,000.00	
101	11	2302000100	400000	00000000	401000	Taxes	2,500,000,000.00	2,500,000,000.00	
101	11	2302000100	400000	00000000	401011	Road Infrastructural Maintenance Levy	2,500,000,000.00	2,500,000,000.00	
						RECURRENT EXPENDITURE	27,865,628.00	27,865,628.00	
101	11	2302000100	431100	00000000	431100	TOTAL OVERHEAD COST	6,265,628.00	6,265,628.00	
101	11	2302000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	110,405,028.00	64,405,028.00	
101	11	2302000100	431100	00000000	431100	OVERHEAD COST	2,805,028.00	2,805,028.00	
101	11	2302000100	431100	00000000	431300	UTILITIES	220,000.00	220,000.00	
101	11	2302000100	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	11	2302000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	11	2302000100	431100	00000000	431200	TRAVEL AND TRANSPORT	280,000.00	280,000.00	
101	11	2302000100	431100	00000000	431201	Local Travel and Transport	280,000.00	280,000.00	
101	11	2302000100	431100	00000000	431400	MATERIALS AND SUPPLIES	374,600.00	374,600.00	
101	11	2302000100	431100	00000000	431401	Office Material and Supplies	74,600.00	74,600.00	
101	11	2302000100	431100	00000000	431405	Printing of Non - Security Documents	300,000.00	300,000.00	
101	11	2302000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	500,000.00	500,000.00	
101	11	2302000100	431100	00000000	431501	Maintenance - Motor Vehicle	150,000.00	150,000.00	
101	11	2302000100	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	11	2302000100	431100	00000000	431505	Maintenance - Plant and Generator	150,000.00	150,000.00	
101	11	2302000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	250,000.00	250,000.00	
101	11	2302000100	431100	00000000	431901	Entertainment at Meetings	250,000.00	250,000.00	
101	11	2302000100	431100	00000000	432600	OTHER SERVICES	1,180,428.00	1,180,428.00	
101	11	2302000100	431100	00000000	432603	Security Services	1,098,828.00	1,098,828.00	
101	11	2302000100	431100	00000000	432604	Press and Public Relation / Advertisement	81,600.00	81,600.00	
100	11	2302000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	21,600,000.00	21,600,000.00	



100	11	2302000100	439000	00000000	439580	CHAIRMAN	21,600,000.00	21,600,000.00	
100	11	2302000100	439000	00000000	439587	Basic Salaries	21,600,000.00	21,600,000.00	
250	11	2302000100	499900	00000000	499900	CAPITAL EXPENDITURE	86,000,000.00	40,000,000.00	
250	11	2302000100	302200	00000000	499900	TRANSPORT, ROAD AND BRIDGES	66,000,000.00	28,000,000.00	
250	11	2302000100	302281	00000000	499900	Procurement of 3No. Towing Trucks	15,000,000.00	5,000,000.00	
250	11	2302000100	307047	00000000	499900	Aquisition/ Fencing of 3no. Mega Packs with Restorance / Bank	20,000,000.00	10,300,000.00	
250	11	2302000100	307047	00000000	499900	Aquisition/Fencing of 3No. Smaller Packs	10,000,000.00	5,000,000.00	
250	11	2302000100	308194	00000000	499900	Procurement of 3No.Fire Fighting Vehicles	21,000,000.00	7,700,000.00	
250	11	2302000100	306200	00000000	499900	MISCELLANEOUS CAPITAL	10,000,000.00	7,000,000.00	
250	11	2302000100	306348	00000000	499900	Purchase of Office Equipment	5,000,000.00	5,000,000.00	
250	11	2302000100	306941	00000000	499900	Purchase of Office Furniture	5,000,000.00	2,000,000.00	
250	11	2302000100	306800	00000000	499900	GENERAL ADMINISTRATION	10,000,000.00	5,000,000.00	
250	11	2302000100	307116	00000000	499900	Rent of Office Accommodation	10,000,000.00	5,000,000.00	
101	11	2302000200	307116	00000000	431100	THE SECRETARY	1,696,984.19	1,696,984.19	
101	11	2302000200	431100	00000000	431100	OVERHEAD COST	1,696,984.19	1,696,984.19	
101	11	2302000200	431100	00000000	431300	UTILITIES	220,000.00	220,000.00	
101	11	2302000200	431100	00000000	431302	Telephone	200,000.00	200,000.00	
101	11	2302000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00	
101	11	2302000200	431100	00000000	431200	TRAVEL AND TRANSPORT	280,000.00	280,000.00	
101	11	2302000200	431100	00000000	431201	Local Travel and Transport	280,000.00	280,000.00	
101	11	2302000200	431100	00000000	431400	MATERIALS AND SUPPLIES	325,384.19	325,384.19	
101	11	2302000200	431100	00000000	431401	Office Material and Supplies	86,600.00	86,600.00	
101	11	2302000200	431100	00000000	431405	Printing of Non - Security Documents	238,784.19	238,784.19	
101	11	2302000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	340,000.00	340,000.00	
101	11	2302000200	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	11	2302000200	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00	
101	11	2302000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	250,000.00	250,000.00	
101	11	2302000200	431100	00000000	431901	Entertainment at Meetings	250,000.00	250,000.00	
101	11	2302000200	431100	00000000	432600	OTHER SERVICES	281,600.00	281,600.00	
101	11	2302000200	431100	00000000	432603	Security Services	200,000.00	200,000.00	
101	11	2302000200	431100	00000000	432604	Press and Public Relation / Advertisement	81,600.00	81,600.00	
101	11	2302000300	431100	00000000	431100	THE FINANCE AND SUPPLY	427,115.81	427,115.81	
101	11	2302000300	431100	00000000	431100	OVERHEAD COST	427,115.81	427,115.81	
101	11	2302000300	431100	00000000	431200	TRAVEL AND TRANSPORT	268,000.00	268,000.00	
101	11	2302000300	431100	00000000	431201	Local Travel and Transport	268,000.00	268,000.00	
101	11	2302000300	431100	00000000	431400	MATERIALS AND SUPPLIES	97,900.00	97,900.00	
101	11	2302000300	431100	00000000	431401	Office Material and Supplies	67,900.00	67,900.00	
101	11	2302000300	431100	00000000	431419	Computer Material and Supplies	30,000.00	30,000.00	
101	11	2302000300	431100	00000000	431800	FINANCES EXPENSES	61,215.81	61,215.81	
101	11	2302000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	61,215.81	61,215.81	
101	11	2302000400	431100	00000000	431100	THE DEPARTMENT OF ADMINISTRATION	926,600.00	926,600.00	



101	11	2302000400	431100	00000000	431100	OVERHEAD COST	926,600.00	926,600.00	
101	11	2302000400	431100	00000000	431400	MATERIALS AND SUPPLIES	86,600.00	86,600.00	
101	11	2302000400	431100	00000000	431401	Office Material and Supplies	86,600.00	86,600.00	
101	11	2302000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	840,000.00	840,000.00	
101	11	2302000400	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	11	2302000400	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00	
101	11	2302000400	431100	00000000	431506	Maintenance - Office Building	500,000.00	500,000.00	
101	11	2302000500	431100	00000000	431100	DEPARTMENT OF PLANNING,RESEARCH AND STATISTIC	255,000.00	255,000.00	
101	11	2302000500	431100	00000000	431100	OVERHEAD COST	255,000.00	255,000.00	
101	11	2302000500	431100	00000000	431200	TRAVEL AND TRANSPORT	195,000.00	195,000.00	
101	11	2302000500	431100	00000000	431201	Local Travel and Transport	195,000.00	195,000.00	
101	11	2302000500	431100	00000000	431400	MATERIALS AND SUPPLIES	60,000.00	60,000.00	
101	11	2302000500	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	11	2302000500	431100	00000000	431419	Computer Material and Supplies	30,000.00	30,000.00	
101	11	2302000600	431100	00000000	431100	DEPARTMENT OF OPERATION AND MONITORING	154,900.00	154,900.00	
101	11	2302000600	431100	00000000	431100	OVERHEAD COST	154,900.00	154,900.00	
101	11	2302000600	431100	00000000	431200	TRAVEL AND TRANSPORT	58,000.00	58,000.00	
101	11	2302000600	431100	00000000	431201	Local Travel and Transport	58,000.00	58,000.00	
101	11	2302000600	431100	00000000	431400	MATERIALS AND SUPPLIES	96,900.00	96,900.00	
101	11	2302000600	431100	00000000	431401	Office Material and Supplies	51,900.00	51,900.00	
101	11	2302000600	431100	00000000	431419	Computer Material and Supplies	45,000.00	45,000.00	
						SUMMARY			
						Revenue	3,600,000,000.00	3,600,000,000.00	
						Capital Receipts			
						TOTAL	3,600,000,000.00	3,600,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	6,265,628.00	6,265,628.00	0.00
						Consolidated Revenue Charges	21,600,000.00	21,600,000.00	0.00
						SUB-TOTAL	27,865,628.00	27,865,628.00	0.00
						Capital Expenditure	86,000,000.00	40,000,000.00	0.00
						TOTAL HAULAGE CITY MANAGEMENT BOARD	113,865,628.00	67,865,628.00	0.00
Cross River State 2018 Approved Budget									

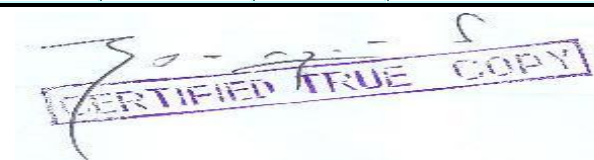




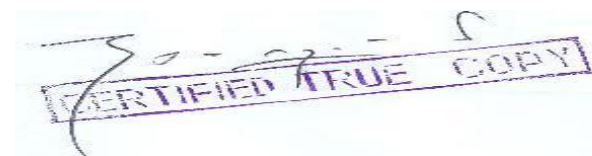
CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC CASSAVA MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1006000000				CASSAVA MANAGEMENT BOARD	16,600,000.00	54,600,000.00	
						RECURRENT EXPENDITURE	16,600,000.00	20,600,000.00	
101	11	1006000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	5,000,000.00	
101	11	1006000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE CHAIRMAN	16,600,000.00	54,600,000.00	
101	11	1006000100	431100	00000000	431100	OVERHEAD COST	1,000,000.00	5,000,000.00	
101	11	1006000100	431100	00000000	431300	UTILITIES	200,000.00	260,000.00	
101	11	1006000100	431100	00000000	431302	Telephone	120,000.00	160,000.00	
101	11	1006000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,000.00	100,000.00	
101	11	1006000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	2,000,000.00	
101	11	1006000100	431100	00000000	431201	Local Travel and Transport	100,000.00	2,000,000.00	
101	11	1006000100	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	790,000.00	
101	11	1006000100	431100	00000000	431402	Computer materials and Supplies	50,000.00	200,000.00	
101	11	1006000100	431100	00000000	431405	Printing of Non - Security Documents	50,000.00	200,000.00	
101	11	1006000100	431100	00000000	431411	Other Material and Supply	50,000.00	150,000.00	
101	11	1006000100	431100	00000000	431419	Office Material and Supplies	50,000.00	240,000.00	
101	11	1006000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	1,450,000.00	
101	11	1006000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	1,000,000.00	
101	11	1006000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	250,000.00	
101	11	1006000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	150,000.00	
101	11	1006000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	11	1006000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	11	1006000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	11	1006000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	200,000.00	
101	11	1006000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	200,000.00	



101	11	1006000100	431100	00000000	432600	OTHER SERVICES	100,000.00	200,000.00	
101	11	1006000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	100,000.00	
101	11	1006000100	431100	00000000	432606	SERVICOM	50,000.00	100,000.00	
100	11	1006000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,600,000.00	15,600,000.00	
100	11	1006000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	15,600,000.00	15,600,000.00	
100	11	1006000100	439000	00000000	439130	Basic Salaries	15,600,000.00	15,600,000.00	
250	11	1006000100	499900	00000000	499900	CAPITAL EXPENDITURE		34,000,000.00	
250	11	1006000100	304000	00000000	499900	AGRICULTURE		34,000,000.00	
250	11	1006000100	304221	00000000	499900	Reactivation of Garri Grinding Machine at Obubra		5,000,000.00	
250	11	1006000100	304545	00000000	499900	Purchase of Farm Inputs (Fertilizers and Others)		5,000,000.00	
250	11	1006000100	304545	00000000	499900	Purchase of Processing Machines/Dryers		5,000,000.00	
250	11	1006000100	306348	00000000	499900	Purchase of Office Equipments		1,500,000.00	
250	11	1006000100	306443	00000000	499900	Acquisition of Land in the 3 Senatorial Districts		10,000,000.00	
250	11	1006000100	306443	00000000	499900	Acquisition of Modern Cassava Species		1,000,000.00	
250	11	1006000100	308020	00000000	499900	Purchase of 35KVA Generator		3,000,000.00	
250	11	1006000100	308021	00000000	499900	Purchase of Office Furniture		2,000,000.00	
250	11	1006000100	308025	00000000	499900	Purchase of Computers and Accessories		1,500,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	15,600,000.00	15,600,000.00	0.00
						SUB-TOTAL	16,600,000.00	20,600,000.00	0.00
						Capital Expenditure	0.00	34,000,000.00	0.00
						TOTAL CASSAVA MANAGEMENT BOARD	16,600,000.00	54,600,000.00	0.00
Cross River State 2018 Approved Budget									






CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
DEPARTMENT OF HYDRO POWER

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	12	6002000000				DEPARTMENT OF HYDRO POWER		4,250,000.00	
						RECURRENT EXPENDITURE		4,250,000.00	
101	12	6002000000	431100	00000000	431100	TOTAL OVERHEAD COST		1,250,000.00	
101	12	6002000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		4,250,000.00	
101	12	6002000100	431100	00000000	431100	OVERHEAD COST		1,250,000.00	
101	12	6002000100	431100	00000000	431300	UTILITIES		150,000.00	
101	12	6002000100	431100	00000000	431302	Telephone		50,000.00	
101	12	6002000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	12	6002000100	431100	00000000	431200	TRAVEL AND TRANSPORT		300,000.00	
101	12	6002000100	431100	00000000	431201	Local Travel and Transport		300,000.00	
101	12	6002000100	431100	00000000	431400	MATERIALS AND SUPPLIES		350,000.00	
101	12	6002000100	431100	00000000	431402	Computer materials and Supplies		150,000.00	
101	12	6002000100	431100	00000000	431419	Office Material and Supplies		200,000.00	
101	12	6002000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		450,000.00	
101	12	6002000100	431100	00000000	431501	Maintenance - Motor Vehicle		250,000.00	
101	12	6002000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	12	6002000100	431100	00000000	431503	Maintenance - Office Equipment		100,000.00	
100	12	6002000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,000,000.00	
100	12	6002000100	439000	00000000	439060	SPECIAL ADVISER		3,000,000.00	
100	12	6002000100	439000	00000000	439061	Basic Salaries		3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	1,250,000.00	0.00
						Consolidated Revenue Charges	0.00	3,000,000.00	0.00
						SUB-TOTAL	0.00	4,250,000.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DEPARTMENT OF HYDRO POWER	0.00	4,250,000.00	0.00

Cross River State 2018 Approved Budget



						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC DEPARTMENT OF RENEWABLE ENERGY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	12	6003000000				DEPARTMENT OF RENEWABLE ENERGY	224,966,000.00	11,033,966,000.00	
						RECURRENT EXPENDITURE	4,726,000.00	4,726,000.00	
101	12	6003000000	431100	00000000	431100	TOTAL OVERHEAD COST	2,590,000.00	2,590,000.00	
101	12	6003000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	224,966,000.00	11,033,966,000.00	
101	12	6003000100	431100	00000000	431100	OVERHEAD COST	2,590,000.00	2,590,000.00	
101	12	6003000100	431100	00000000	431300	UTILITIES	90,000.00	90,000.00	
101	12	6003000100	431100	00000000	431302	Telephone	40,000.00	40,000.00	
101	12	6003000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00	50,000.00	
101	12	6003000100	431100	00000000	431200	TRAVEL AND TRANSPORT	750,000.00	750,000.00	
101	12	6003000100	431100	00000000	431201	Local Travel and Transport	750,000.00	750,000.00	
101	12	6003000100	431100	00000000	431400	MATERIALS AND SUPPLIES	450,000.00	450,000.00	
101	12	6003000100	431100	00000000	431402	Computer materials and Supplies	250,000.00	250,000.00	
101	12	6003000100	431100	00000000	431419	Office Material and Supplies	200,000.00	200,000.00	
101	12	6003000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,250,000.00	1,250,000.00	
101	12	6003000100	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00	250,000.00	
101	12	6003000100	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	500,000.00	
101	12	6003000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00	500,000.00	
101	12	6003000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00	
101	12	6003000100	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
100	12	6003000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,136,000.00	2,136,000.00	
100	12	6003000100	439000	00000000	439060	SPECIAL ADVISER	2,136,000.00	2,136,000.00	
100	12	6003000100	439000	00000000	439061	Basic Salaries	2,136,000.00	2,136,000.00	
250	12	6003000100	499900	00000000	499900	CAPITAL EXPENDITURE	220,240,000.00	11,029,240,000.00	
250	12	6003000100	301200	00000000	499900	GENERAL ADMIN	220,240,000.00	11,029,240,000.00	
250	12	6003000100	301250	00000000	499900	Activities of Renewable Energy	20,000,000.00	10,000,000,000.00	
250	12	6003000100	301800	00000000	499900	3MW Solar Energy Station	200,000,000.00	1,029,000,000.00	
250	12	6003000100	308025	00000000	499900	Purchase of 2 Desktop Computers	240,000.00	240,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	2,590,000.00	2,590,000.00	0.00
						Consolidated Revenue Charges	2,136,000.00	2,136,000.00	0.00
						SUB-TOTAL	4,726,000.00	4,726,000.00	0.00
						Capital Expenditure	220,240,000.00	11,029,240,000.00	0.00
						TOTAL DEPARTMENT OF RENEWABLE ENERGY	224,966,000.00	11,033,966,000.00	0.00
Cross River State 2018 Approved Budget									



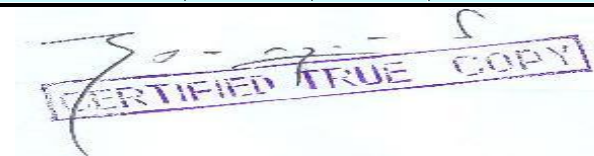


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS COMMERCE AND COMMODITY CONTROL AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	5602000000				CRS COMMERCE AND COMMODITY CONTROL AGENCY	162,850,000.00	196,850,000.00	
						RECURRENT EXPENDITURE	67,850,000.00	32,600,000.00	
101	13	5602000000	431100	00000000	431100	TOTAL OVERHEAD COST	7,850,000.00	5,000,000.00	
101	13	5602000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	130,450,000.00	196,850,000.00	
101	13	5602000100	431100	00000000	431100	OVERHEAD COST	7,850,000.00	5,000,000.00	
101	13	5602000100	431100	00000000	431300	UTILITIES	360,000.00	260,000.00	
101	13	5602000100	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	13	5602000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	200,000.00	100,000.00	
101	13	5602000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,000,000.00	2,000,000.00	
101	13	5602000100	431100	00000000	431201	Local Travel and Transport	4,000,000.00	2,000,000.00	
101	13	5602000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,390,000.00	790,000.00	
101	13	5602000100	431100	00000000	431402	Computer materials and Supplies	500,000.00	200,000.00	
101	13	5602000100	431100	00000000	431405	Printing of Non - Security Documents	400,000.00	200,000.00	
101	13	5602000100	431100	00000000	431411	Other Material and Supply	250,000.00	150,000.00	
101	13	5602000100	431100	00000000	431419	Office Material and Supplies	240,000.00	240,000.00	
101	13	5602000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,450,000.00	1,450,000.00	
101	13	5602000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,000,000.00	1,000,000.00	
101	13	5602000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	13	5602000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	13	5602000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	13	5602000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		100,000.00	
101	13	5602000100	431100	00000000	431601	Local Training		100,000.00	
101	13	5602000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00	200,000.00	
101	13	5602000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	200,000.00	
101	13	5602000100	431100	00000000	432600	OTHER SERVICES	150,000.00	200,000.00	
101	13	5602000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	13	5602000100	431100	00000000	432606	SERVICOM	50,000.00	100,000.00	
100	13	5602000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	27,600,000.00	27,600,000.00	
100	13	5602000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	27,600,000.00	27,600,000.00	
100	13	5602000100	439000	00000000	439130	Basic Salaries	27,600,000.00	27,600,000.00	
250	13	5602000100	499900	00000000	499900	CAPITAL EXPENDITURE	95,000,000.00	164,250,000.00	
250	13	5602000100	301800	00000000	499900	GENERAL ADMIN	95,000,000.00	164,250,000.00	
250	13	5602000100	301808	00000000	499900	Buiding and Construction of Warehouses	20,000,000.00		
250	13	5602000100	301808	00000000	499900	Buying of grain items(Garri,Beans,Rice,Maize,Soyabeans,Cowpea,Palm oil) for storage in each Senatorial District		50,000,000.00	
250	13	5602000100	301808	00000000	499900	Construction of Siloses 50,000 tons for each Senatorial District for storage of grains		60,000,000.00	



250	13	5602000100	301808	00000000	499900	Measuring scales15units(5 for each Senatorial District)	3,000,000.00	3,750,000.00	
250	13	5602000100	301808	00000000	499900	Three(3) waybridges,one for each Senatorial District	60,000,000.00	43,000,000.00	
250	13	5602000100	306940	00000000	499900	Purchase of Office Equipments	2,500,000.00	1,500,000.00	
250	13	5602000100	307116	00000000	499900	Rent of Office Accomodation	2,500,000.00	2,500,000.00	
250	13	5602000100	308021	00000000	499900	Purchase of Office Furniture	5,000,000.00	2,000,000.00	
250	13	5602000100	308025	00000000	499900	Purchase of Computer and Accessories	2,000,000.00	1,500,000.00	
101	13	5602000200	308025	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	14,779,558.96		
101	13	5602000200	431000	00000000	431000	PERSONNEL COST	14,779,558.96		
101	13	5602000200	431000	00000000	431010	BASIC SALARIES	7,699,539.96		
101	13	5602000200	431000	00000000	431011	Basic Salaries	7,699,539.96		
101	13	5602000200	431000	00000000	431020	REGULAR ALLOWANCE	7,080,019.00		
101	13	5602000200	431000	00000000	431021	Rent	3,649,243.00		
101	13	5602000200	431000	00000000	431022	Transport	1,891,110.00		
101	13	5602000200	431000	00000000	431023	Utility	426,112.00		
101	13	5602000200	431000	00000000	431029	Leave Grant	769,954.00		
101	13	5602000200	431000	00000000	431030	Meal Subsidy	343,600.00		
101	13	5602000300	431000	00000000	431100	DEPARTMENT OF ADMINISTRATION	17,620,441.04		
101	13	5602000300	431000	00000000	431000	PERSONNEL COST	17,620,441.04		
101	13	5602000300	431000	00000000	431010	BASIC SALARIES	15,120,792.36		
101	13	5602000300	431000	00000000	431011	Basic Salaries	15,120,792.36		
101	13	5602000300	431000	00000000	431020	REGULAR ALLOWANCE	2,499,648.68		
101	13	5602000300	431000	00000000	431022	Transport	1,346,827.00		
101	13	5602000300	431000	00000000	431023	Utility	252,020.00		
101	13	5602000300	431000	00000000	431029	Leave Grant	597,412.00		
101	13	5602000300	431000	00000000	431030	Meal Subsidy	303,389.68		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	32,400,000.00	0.00	0.00
						Overhead Cost	7,850,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	27,600,000.00	27,600,000.00	0.00
						SUB-TOTAL	67,850,000.00	32,600,000.00	0.00
						Capital Expenditure	95,000,000.00	164,250,000.00	0.00
						TOTAL CRS COMMERCE AND COMMODITY CONTROL AGENCY	162,850,000.00	196,850,000.00	0.00
Cross River State 2018 Approved Budget									




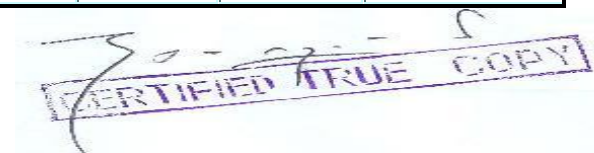


CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CRS MAIZE MANAGEMENT BOARD

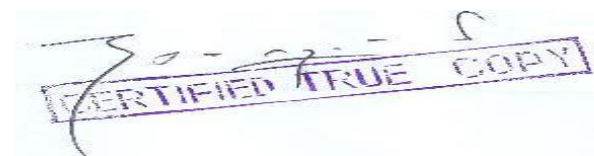
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1007000000				CRS MAIZE MANAGEMENT BOARD	40,600,000.00	357,100,000.00	
						RECURRENT EXPENDITURE	40,600,000.00	46,100,000.00	
101	11	1007000000	431100	00000000	431100	TOTAL OVERHEAD COST	1,000,000.00	6,500,000.00	
101	11	1007000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	40,600,000.00	357,100,000.00	
101	11	1007000100	431100	00000000	431100	OVERHEAD COST	1,000,000.00	6,500,000.00	
101	11	1007000100	431100	00000000	431200	TRAVEL AND TRANSPORT	700,000.00	5,000,000.00	
101	11	1007000100	431100	00000000	431201	Local Travel and Transport	700,000.00	5,000,000.00	
101	11	1007000100	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	1,500,000.00	
101	11	1007000100	431100	00000000	431401	Office Material and Supplies	300,000.00	1,500,000.00	
100	11	1007000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	39,600,000.00	39,600,000.00	
100	11	1007000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	39,600,000.00	39,600,000.00	
100	11	1007000100	439000	00000000	439130	Basic Salaries	39,600,000.00	39,600,000.00	
250	11	1007000100	499900	00000000	499900	CAPITAL EXPENDITURE		311,000,000.00	
250	11	1007000100	300000	00000000	499900	GENERAL ADMINISTRATION		311,000,000.00	
250	11	1007000100	300013	00000000	499900	Purchase of Improved Seedlings		50,000,000.00	
250	11	1007000100	300042	00000000	499900	Land Lease and Preparation in 3 Senatorial District		100,000,000.00	
250	11	1007000100	304545	00000000	499900	Farmers Input Fertilizer and Chemicals		100,000,000.00	
250	11	1007000100	307116	00000000	499900	Office Accommodation (Rentals)		5,000,000.00	
250	11	1007000100	308001	00000000	499900	Purchase of Vehicle(4 Hilux Van)		56,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	1,000,000.00	6,500,000.00	0.00
						Consolidated Revenue Charges	39,600,000.00	39,600,000.00	0.00
						SUB-TOTAL	40,600,000.00	46,100,000.00	0.00
						Capital Expenditure	0.00	311,000,000.00	0.00
						TOTAL CRS MAIZE MANAGEMENT BOARD	40,600,000.00	357,100,000.00	0.00
Cross River State 2018 Approved Budget									




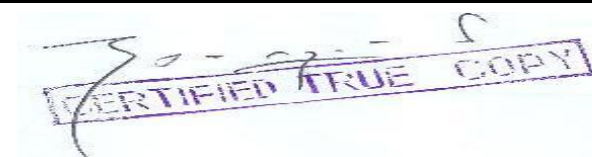
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC DEPARTMENT OF COCOA DEVELOPMENT			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1008000000				DEPARTMENT OF COCOA DEVELOPMENT	1,924,808,000.00	1,507,208,000.00	
	11	1008000000	400000	00000000	400000	TOTAL REVENUE	440,822,000.00	440,822,000.00	
101	11	1008000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER	1,440,822,000.00	1,440,822,000.00	
101	11	1008000100	400000	00000000	402000	Earnings and Sales	440,822,000.00	440,822,000.00	
101	11	1008000100	400000	00000000	402028	Produce Fees	80,000,000.00	80,000,000.00	
101	11	1008000100	400000	00000000	402037	Leasing of Cocoa Plantation	200,000,000.00	200,000,000.00	
101	11	1008000100	400000	00000000	402102	Cocoa Development Account	50,000,000.00	50,000,000.00	
101	11	1008000100	400000	00000000	402151	Debt Recovery	20,000,000.00	20,000,000.00	
101	11	1008000100	400000	00000000	402189	Registration of Merchants (LBAs)	10,268,000.00	10,268,000.00	
101	11	1008000100	400000	00000000	407010	Sales of Seedlings/Training/Capacity Building	60,000,000.00	60,000,000.00	
101	11	1008000100	400000	00000000	407010	Sales of Herbicides/Fungicides	20,554,000.00	20,554,000.00	
101	11	1008000100	409000	00000000	409000	CAPITAL RECEIPTS	1,000,000,000.00	1,000,000,000.00	
101	11	1008000100	409000	00000000	409700	Capital Receipts	1,000,000,000.00	1,000,000,000.00	
101	11	1008000100	409000	00000000	409758	Grant for Development of new estates (World Bank Assisted)	1,000,000,000.00	1,000,000,000.00	
						RECURRENT EXPENDITURE	6,953,000.00	13,353,000.00	
101	11	1008000100	431100	00000000	431100	TOTAL OVERHEAD COST	3,353,000.00	3,353,000.00	
101	11	1008000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	1,924,808,000.00	1,507,208,000.00	
101	11	1008000100	431100	00000000	431100	OVERHEAD COST	3,353,000.00	3,353,000.00	
101	11	1008000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	11	1008000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	11	1008000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	103,000.00	103,000.00	
101	11	1008000100	431100	00000000	431501	Maintenance - Motor Vehicle	80,000.00	80,000.00	
101	11	1008000100	431100	00000000	431503	Maintenance - Office Equipment	23,000.00	23,000.00	
101	11	1008000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,250,000.00	1,250,000.00	



101	11	1008000100	431100	00000000	431901	Entertainment at Meetings	1,250,000.00	1,250,000.00	
100	11	1008000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	10,000,000.00	
100	11	1008000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	10,000,000.00	
100	11	1008000100	439000	00000000	439061	Basic Salaries	3,600,000.00	10,000,000.00	
250	11	1008000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,917,855,000.00	1,493,855,000.00	
250	11	1008000100	300000	00000000	499900	GENERAL ADMIN	1,917,855,000.00	1,493,855,000.00	
250	11	1008000100	300008	00000000	499900	Expenditure on Produce	125,000,000.00		
250	11	1008000100	300060	00000000	499900	Cocoa Development Project		280,000,000.00	
250	11	1008000100	304675	00000000	499900	Rehabilitation of Old Estates	1,287,000,000.00	187,000,000.00	
250	11	1008000100	304937	00000000	499900	Office Repairs/Construction	500,000.00	500,000.00	
250	11	1008000100	306421	00000000	499900	Road Construction	500,000,000.00	1,000,000,000.00	
250	11	1008000100	306899	00000000	499900	Enlightenment/Sensitization	4,000,000.00	4,000,000.00	
250	11	1008000100	306940	00000000	499900	Purchase of Office Equipments	1,355,000.00	1,355,000.00	
250	11	1008000100	308001	00000000	499900	Purchase of Vehicles		21,000,000.00	
						SUMMARY			
						Revenue	440,822,000.00	440,822,000.00	
						Capital Receipts	1,000,000,000.00	1,000,000,000.00	
						TOTAL	1,440,822,000.00	1,440,822,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,353,000.00	3,353,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	10,000,000.00	0.00
						SUB-TOTAL	6,953,000.00	13,353,000.00	0.00
						Capital Expenditure	1,917,855,000.00	1,493,855,000.00	0.00
						TOTAL DEPARTMENT OF COCOA DEVELOPMENT	1,924,808,000.00	1,507,208,000.00	0.00
Cross River State 2018 Approved Budget									




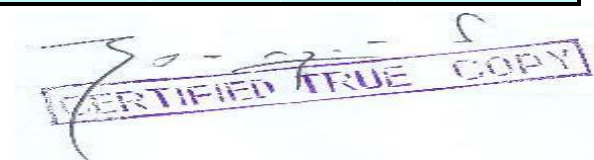
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE EXPENDITURE JAN. - OCT 2017
	11	1009000000				CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	75,972,500.00	67,800,000.00	
						RECURRENT EXPENDITURE	32,372,500.00	34,280,000.00	
101	11	1009000000	431100	00000000	431100	TOTAL OVERHEAD COST	7,172,500.00	1,280,000.00	
101	11	1009000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	75,972,500.00	67,800,000.00	
101	11	1009000100	431100	00000000	431100	OVERHEAD COST	7,172,500.00	1,280,000.00	
101	11	1009000100	431100	00000000	431300	UTILITIES	200,000.00		
101	11	1009000100	431100	00000000	431302	Telephone	100,000.00		
101	11	1009000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00		
101	11	1009000100	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00	1,280,000.00	
101	11	1009000100	431100	00000000	431201	Local Travel and Transport	800,000.00	1,280,000.00	
101	11	1009000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,540,800.00		
101	11	1009000100	431100	00000000	431401	Office Material and Supplies	1,320,000.00		
101	11	1009000100	431100	00000000	431405	Printing of Non - Security Documents	1,100,000.00		
101	11	1009000100	431100	00000000	431419	Computer Material and Supplies	1,120,800.00		
101	11	1009000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,502,700.00		
101	11	1009000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,654,935.00		
101	11	1009000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	410,149.00		
101	11	1009000100	431100	00000000	431505	Maintenance - Plant and Generator	437,616.00		
101	11	1009000100	431100	00000000	432600	OTHER SERVICES	129,000.00		
101	11	1009000100	431100	00000000	432606	SERVICOM	129,000.00		
100	11	1009000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	25,200,000.00	33,000,000.00	



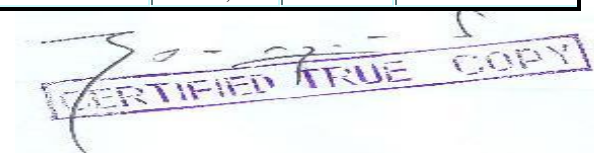
100	11	1009000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	25,200,000.00	33,000,000.00	
100	11	1009000100	439000	00000000	439130	Basic Salaries	25,200,000.00	33,000,000.00	
250	11	1009000100	499900	00000000	499900	CAPITAL EXPENDITURE	43,600,000.00	33,520,000.00	
250	11	1009000100	300000	00000000	499900	LIVESTOCK	43,600,000.00	33,520,000.00	
250	11	1009000100	300007	00000000	499900	Office Equipment	20,000,000.00		
250	11	1009000100	302310	00000000	499900	Establishment of 3 Poultry Farms across the Senatorial Districts		21,900,000.00	
250	11	1009000100	302310	00000000	499900	Establishment of Fish Pond across the 3 Senatorial Districts	9,600,000.00	9,600,000.00	
250	11	1009000100	305292	00000000	499900	Purchase of 3Nos Operational Vehicles for Extension Services			
250	11	1009000100	306941	00000000	499900	Purchase of Office Furniture	2,020,000.00	2,020,000.00	
250	11	1009000100	306943	00000000	499900	Purchase of 60 KVA Generator	2,980,000.00		
250	11	1009000100	306953	00000000	499900	Training and Manpower Development			
250	11	1009000100	306986	00000000	499900	Bi-Annual Retreat for Management and Staff of the Projects	3,000,000.00		
250	11	1009000100	307116	00000000	499900	Office Accomodation	3,000,000.00		
250	11	1009000100	308025	00000000	499900	Purchase of Computer	3,000,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	7,172,500.00	1,280,000.00	0.00
						Consolidated Revenue Charges	25,200,000.00	33,000,000.00	0.00
						SUB-TOTAL	32,372,500.00	34,280,000.00	0.00
						Capital Expenditure	43,600,000.00	33,520,000.00	0.00
						TOTAL CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	75,972,500.00	67,800,000.00	0.00
Cross River State 2018 Approved Budget									



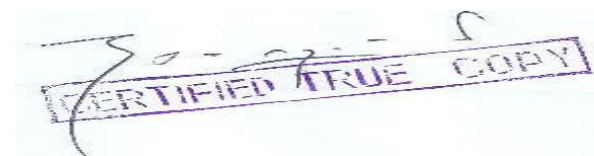
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CROSS RIVER STATE LIVESTOCK PROJECT			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE EXPENDITURE JAN. - OCT 2017
	11	1012000000				CROSS RIVER STATE LIVESTOCK PROJECT	515,300,000.00		
	11	1012000000	400000	00000000	400000	TOTAL REVENUE	653,700,000.00		
101	11	1012000100	400000	00000000	400000	DIRECTOR GENERAL OFFICE	653,700,000.00		
101	11	1012000100	400000	00000000	404000	Earnings and Sales	620,000,000.00		
101	11	1012000100	400000	00000000	402154	Processing and Sales of Poultry Products	120,000,000.00		
101	11	1012000100	400000	00000000	404006	Production and Sales of Chicks	500,000,000.00		
101	11	1012000100	400000	00000000	402000	Fines and Fees	33,700,000.00		
101	11	1012000100	400000	00000000	402140	Use of Livestock Library by Students /Researchers	1,200,000.00		
101	11	1012000100	400000	00000000	402189	Registration of Poultry Fram with State Government	5,000,000.00		
101	11	1012000100	400000	00000000	402227	Management of the Entry and Esit of Livestock and by- products in the State	25,000,000.00		
101	11	1012000100	400000	00000000	402301	Penalty	2,500,000.00		
						RECURRENT EXPENDITURE	28,800,000.00		
101	11	1012000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00		
101	11	1012000100	431100	00000000	431100	DIRECTOR GENERAL OFFICE	500,230,074.00		
101	11	1012000100	431100	00000000	431100	OVERHEAD COST	2,930,074.00		
101	11	1012000100	431100	00000000	431300	UTILITIES	130,074.00		
101	11	1012000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	130,074.00		
101	11	1012000100	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00		
101	11	1012000100	431100	00000000	431201	Local Travel and Transport	800,000.00		
101	11	1012000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,700,000.00		
101	11	1012000100	431100	00000000	431402	Computer materials and Supplies	700,000.00		
101	11	1012000100	431100	00000000	431419	Office Material and Supplies	1,000,000.00		
101	11	1012000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00		
101	11	1012000100	431100	00000000	431901	Entertainment at Meetings	300,000.00		
100	11	1012000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	10,800,000.00		
100	11	1012000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	10,800,000.00		
100	11	1012000100	439000	00000000	439621	Basic Salaries	10,800,000.00		
250	11	1012000100	499900	00000000	499900	CAPITAL EXPENDITURE	486,500,000.00		
250	11	1012000100	301200	00000000	499900	LIVESTOCK PROJECTS	486,500,000.00		
250	11	1012000100	301224	00000000	499900	Purchase of 60 KVA Mikono Generator	10,000,000.00		
250	11	1012000100	301808	00000000	499900	Building of Warehouse for Storage and Exhibition of Livestock Products	18,000,000.00		



250	11	1012000100	304043	00000000	499900	Establishment of Livestock Library	16,000,000.00		
250	11	1012000100	305605	00000000	499900	Establishment of a Commercial Halchery and Livestock Desemmmation Bank and Centre	200,000,000.00		
250	11	1012000100	306647	00000000	499900	Purchase of Office Furniture and Equipment	212,000,000.00		
250	11	1012000100	306899	00000000	499900	Sensitisation and Awareness Campaign on Government Livestocks	5,000,000.00		
250	11	1012000100	306986	00000000	499900	Bi- Annual Retreat for Management and Staff of the Projects	10,000,000.00		
250	11	1012000100	307116	00000000	499900	Office Accommodation	7,500,000.00		
250	11	1012000100	308025	00000000	499900	Purchase of Computer and Accessories	8,000,000.00		
101	11	1012000200	308025	00000000	431100	DEPARTMENT OF ADMINISTRATION	7,172,500.00		
101	11	1012000200	431100	00000000	431100	OVERHEAD COST	7,172,500.00		
101	11	1012000200	431100	00000000	431300	UTILITIES	200,000.00		
101	11	1012000200	431100	00000000	431302	Telephone	100,000.00		
101	11	1012000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00		
101	11	1012000200	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00		
101	11	1012000200	431100	00000000	431201	Local Travel and Transport	800,000.00		
101	11	1012000200	431100	00000000	431400	MATERIALS AND SUPPLIES	3,540,800.00		
101	11	1012000200	431100	00000000	431402	Computer materials and Supplies	1,120,800.00		
101	11	1012000200	431100	00000000	431405	Printing of Non - Security Documents	1,100,000.00		
101	11	1012000200	431100	00000000	431419	Office Material and Supplies	1,320,000.00		
101	11	1012000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,502,700.00		
101	11	1012000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,654,935.00		
101	11	1012000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	410,149.00		
101	11	1012000200	431100	00000000	431505	Maintenance - Plant and Generator	437,616.00		
101	11	1012000200	431100	00000000	432600	OTHER SERVICES	129,000.00		
101	11	1012000200	431100	00000000	432606	SERVICOM	129,000.00		
101	11	1012000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,363,500.00		
101	11	1012000300	431100	00000000	431100	OVERHEAD COST	3,363,500.00		
101	11	1012000300	431100	00000000	431300	UTILITIES	297,700.00		
101	11	1012000300	431100	00000000	431302	Telephone	297,700.00		
101	11	1012000300	431100	00000000	431200	TRAVEL AND TRANSPORT	220,000.00		
101	11	1012000300	431100	00000000	431201	Local Travel and Transport	220,000.00		
101	11	1012000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,845,800.00		
101	11	1012000300	431100	00000000	431401	Office Material and Supplies	1,045,000.00		
101	11	1012000300	431100	00000000	431405	Printing of Non - Security Documents	680,000.00		
101	11	1012000300	431100	00000000	431419	Computer Material and Supplies	1,120,800.00		
101	11	1012000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	1,287,000.00		
101	11	1012000400	431100	00000000	431100	OVERHEAD COST	1,287,000.00		
101	11	1012000400	431100	00000000	431300	UTILITIES	200,000.00		
101	11	1012000400	431100	00000000	431302	Telephone	200,000.00		
101	11	1012000400	431100	00000000	431200	TRAVEL AND TRANSPORT	170,000.00		
101	11	1012000400	431100	00000000	431201	Local Travel and Transport	170,000.00		
101	11	1012000400	431100	00000000	431400	MATERIALS AND SUPPLIES	917,000.00		



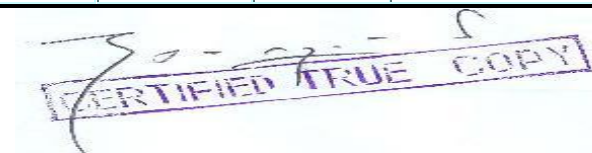
101	11	1012000400	431100	00000000	431402	Computer materials and Supplies	330,000.00		
101	11	1012000400	431100	00000000	431411	Other Material and Supply	237,000.00		
101	11	1012000400	431100	00000000	431419	Office Material and Supplies	350,000.00		
101	11	1012000500	431100	00000000	431100	DEPARTMENT OF PRODUCTION AND SALES	1,287,000.00		
101	11	1012000500	431100	00000000	431100	OVERHEAD COST	1,287,000.00		
101	11	1012000500	431100	00000000	431300	UTILITIES	200,000.00		
101	11	1012000500	431100	00000000	431302	Telephone	200,000.00		
101	11	1012000500	431100	00000000	431200	TRAVEL AND TRANSPORT	170,000.00		
101	11	1012000500	431100	00000000	431201	Local Travel and Transport	170,000.00		
101	11	1012000500	431100	00000000	431400	MATERIALS AND SUPPLIES	917,000.00		
101	11	1012000500	431100	00000000	431402	Computer materials and Supplies	330,000.00		
101	11	1012000500	431100	00000000	431411	Other Material and Supply	237,000.00		
101	11	1012000500	431100	00000000	431419	Office Material and Supplies	350,000.00		
101	11	1012000600	431100	00000000	431100	DEPARTMENT OF LIVESTOCK LIBRARY	1,959,926.00		
101	11	1012000600	431100	00000000	431100	OVERHEAD COST	1,959,926.00		
101	11	1012000600	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00		
101	11	1012000600	431100	00000000	431201	Local Travel and Transport	400,000.00		
101	11	1012000600	431100	00000000	431400	MATERIALS AND SUPPLIES	1,559,926.00		
101	11	1012000600	431100	00000000	431402	Computer materials and Supplies	299,800.00		
101	11	1012000600	431100	00000000	431411	Other Material and Supply	950,126.00		
101	11	1012000600	431100	00000000	431419	Office Material and Supplies	310,000.00		
						SUMMARY			
						Revenue	653,700,000.00		
						Capital Receipts			
						TOTAL	653,700,000.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	18,000,000.00	0.00	0.00
						Consolidated Revenue Charges	10,800,000.00	0.00	0.00
						SUB-TOTAL	28,800,000.00	0.00	0.00
						Capital Expenditure	486,500,000.00	0.00	0.00
						TOTAL CROSS RIVER STATE LIVESTOCK PROJECT	515,300,000.00	0.00	0.00
Cross River State 2018 Approved Budget									



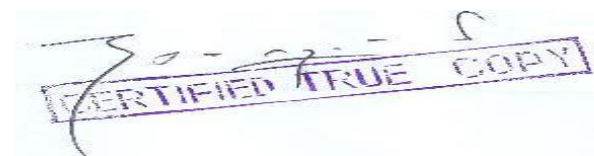


CROSS RIVER STATE CHART OF ACCOUNT 2018 **ECONOMIC** **SPECIAL ADVISER AGRIC**

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	101000000				SPECIAL ADVISER AGRIC	14,600,000.00	12,600,000.00	
						RECURRENT EXPENDITURE	6,600,000.00	6,600,000.00	
101	11	101000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,000,000.00	3,000,000.00	
101	11	1010000100	431100	00000000	431100	OFFICE OF THE SA AGRIC	14,600,000.00	12,600,000.00	
101	11	1010000100	431100	00000000	431100	OVERHEAD COST	3,000,000.00	3,000,000.00	
101	11	1010000100	431100	00000000	431300	UTILITIES	260,000.00	260,000.00	
101	11	1010000100	431100	00000000	431302	Telephone	160,000.00	160,000.00	
101	11	1010000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	11	1010000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	1,000,000.00	
101	11	1010000100	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00	
101	11	1010000100	431100	00000000	431400	MATERIALS AND SUPPLIES	790,000.00	790,000.00	
101	11	1010000100	431100	00000000	431401	Office Material and Supplies	390,000.00	390,000.00	
101	11	1010000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	11	1010000100	431100	00000000	431419	Computer Material and Supplies	200,000.00	200,000.00	
101	11	1010000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	450,000.00	450,000.00	
101	11	1010000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	11	1010000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	11	1010000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00	50,000.00	
101	11	1010000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	11	1010000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	11	1010000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	11	1010000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	



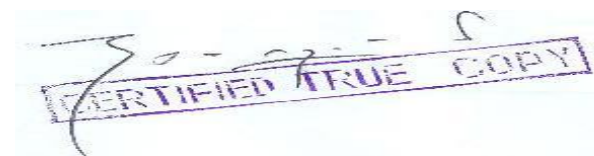
101	11	1010000100	431100	00000000	432600	OTHER SERVICES	200,000.00	200,000.00	
101	11	1010000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
101	11	1010000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
100	11	1010000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	11	1010000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	11	1010000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	11	1010000100	499900	00000000	499900	CAPITAL EXPENDITURE	8,000,000.00	6,000,000.00	
250	11	1010000100	304000	00000000	499900	AGRIC	8,000,000.00	6,000,000.00	
250	11	1010000100	304178	00000000	499900	Furnishing of Office	2,500,000.00	2,500,000.00	
250	11	1010000100	304707	00000000	499900	Office Equipments	1,000,000.00	1,000,000.00	
250	11	1010000100	306953	00000000	499900	Capacity Building	2,000,000.00	2,000,000.00	
250	11	1010000100	307116	00000000	499900	Office Accomodation	2,500,000.00	500,000.00	
						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	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	6,600,000.00	6,600,000.00	0.00
						Capital Expenditure	8,000,000.00	6,000,000.00	0.00
						TOTAL SPECIAL ADVISER AGRIC	14,600,000.00	12,600,000.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CRS FOOD BANK COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	11	1011000000				CRS FOOD BANK COMMISSION	61,200,000.00	61,200,000.00	
						RECURRENT EXPENDITURE	42,200,000.00	42,200,000.00	
101	11	1011000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	5,000,000.00	
101	11	1011000100	431100	00000000	431100	OFFICE OF THE MANAGING DIRECTOR	58,200,000.00	58,200,000.00	
101	11	1011000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	5,000,000.00	
101	11	1011000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	5,000,000.00	
101	11	1011000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	
100	11	1011000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	34,200,000.00	34,200,000.00	
100	11	1011000100	439000	00000000	439720	MANAGING DIRECTOR AND MEMBERS	34,200,000.00	34,200,000.00	
100	11	1011000100	439000	00000000	439720	Basic Salaries	34,200,000.00	34,200,000.00	
250	11	1011000100	499900	00000000	499900	CAPITAL EXPENDITURE	19,000,000.00	19,000,000.00	
250	11	1011000100	305600	00000000	499900	GENERAL ADMINISTRATION	19,000,000.00	19,000,000.00	
250	11	1011000100	307168	00000000	499900	Travel for Data Gathering	5,000,000.00	5,000,000.00	
250	11	1011000100	307168	00000000	499900	Travel for Distribution	10,000,000.00	10,000,000.00	
250	11	1011000100	307168	00000000	499900	Travel for Needs Assessment	4,000,000.00	4,000,000.00	
100	11	1011000200	307168	00000000	431100	OFFICE OF THE SECRETARY	3,000,000.00	3,000,000.00	
100	11	1011000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,000,000.00	3,000,000.00	
100	11	1011000200	439000	00000000	439500	SECRETARY	3,000,000.00	3,000,000.00	
100	11	1011000200	439000	00000000	439521	Basic Salaries	3,000,000.00	3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	37,200,000.00	37,200,000.00	0.00
						SUB-TOTAL	42,200,000.00	42,200,000.00	0.00
						Capital Expenditure	19,000,000.00	19,000,000.00	0.00
						TOTAL CRS FOOD BANK COMMISSION	61,200,000.00	61,200,000.00	0.00
Cross River State 2018 Approved Budget									



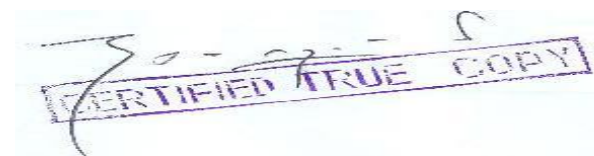


CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS MICROFINANCE AND ENTERPRISE PROJECTS

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1209000000				CRS MICROFINANCE AND ENTERPRISE PROJECTS	3,600,000.00	19,900,000.00	
						RECURRENT EXPENDITURE	3,600,000.00	3,600,000.00	
100	13	1209000000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	13	1209000100	439000	00000000		OFFICE OF THE SPECIAL ASSISTANT	3,600,000.00	19,900,000.00	
100	13	1209000100		00000000		OVERHEAD COST			
100	13	1209000100		00000000	439280	SPECIAL ASSISTANT	3,600,000.00	3,600,000.00	
100	13	1209000100		00000000	439281	Basic Salaries	3,600,000.00	3,600,000.00	
250	13	1209000100	499900	00000000	499900	CAPITAL EXPENDITURE		16,300,000.00	
250	13	1209000100	300000	00000000	499900	COMMERCE AND FINANCE		16,300,000.00	
250	13	1209000100	300022	00000000	499900	Development of Database		4,000,000.00	
250	13	1209000100	301233	00000000	499900	Shortlist of Micro Small & Medium Enterprise		500,000.00	
250	13	1209000100	302003	00000000	499900	Trade Fair/Exhibition from Private Sector & Sponsors		2,000,000.00	
250	13	1209000100	304847	00000000	499900	Collaboration with other bodies to attract Investors		300,000.00	
250	13	1209000100	306886	00000000	499900	Monitoring of Enterprise State wide		1,000,000.00	
250	13	1209000100	306899	00000000	499900	Sensitization		100,000.00	
250	13	1209000100	306940	00000000	499900	Purchase of Office Equipments		2,400,000.00	
250	13	1209000100	306953	00000000	499900	Capacity Building		2,000,000.00	
250	13	1209000100	307116	00000000	499900	Office Accomodation		4,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	0.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	3,600,000.00	3,600,000.00	0.00
						Capital Expenditure	0.00	16,300,000.00	0.00
						TOTAL CRS MICROFINANCE AND ENTERPRISE PROJECTS	3,600,000.00	19,900,000.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS SAFETY COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	2203000000				CRS SAFETY COMMISSION	28,800,000.00	304,600,000.00	
						RECURRENT EXPENDITURE	18,800,000.00	10,000,000.00	
101	16	2203000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	10,000,000.00	
101	16	2203000100	431100	00000000	431100	CHAIRMAN AND BOARD MEMBERS	28,800,000.00	304,600,000.00	
101	16	2203000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	10,000,000.00	
101	16	2203000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,700,000.00	3,000,000.00	
101	16	2203000100	431100	00000000	431201	Local Travel and Transport	1,700,000.00	3,000,000.00	
101	16	2203000100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	2,000,000.00	
101	16	2203000100	431100	00000000	431401	Office Material and Supplies	500,000.00	2,000,000.00	
101	16	2203000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,800,000.00	5,000,000.00	
101	16	2203000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,000,000.00	3,000,000.00	
101	16	2203000100	431100	00000000	431502	Maintenance - Office Furniture	300,000.00		
101	16	2203000100	431100	00000000	431503	Maintenance - Office Equipment	500,000.00		
101	16	2203000100	431100	00000000	431505	Maintenance - Plant and Generator	1,000,000.00	2,000,000.00	
100	16	2203000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	13,800,000.00		
100	16	2203000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	13,800,000.00		
100	16	2203000100	439000	00000000	439120	Chairman and Members of the Commission	13,800,000.00		
250	16	2203000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,000,000.00	294,600,000.00	
250	16	2203000100	304000	00000000	499900	GENERAL ADMINISTRATION	10,000,000.00	294,600,000.00	
250	16	2203000100	304045	00000000	499900	Monitoring & Evaluation of Companies and Business places in the Safety Industry	1,000,000.00	7,000,000.00	
250	16	2203000100	305411	00000000	499900	Production of Reflective jackets	500,000.00	2,000,000.00	
250	16	2203000100	305411	00000000	499900	Production of Safety Stickers	400,000.00	1,000,000.00	
250	16	2203000100	306443	00000000	499900	Acquisition of Land, Design & Construction of 3bedroom flats in the 3 Senatorial Districts	5,000,000.00	180,000,000.00	
250	16	2203000100	306667	00000000	499900	Hire of Office in the Central Senatorial District	300,000.00	300,000.00	
250	16	2203000100	306667	00000000	499900	Hire of Office in the Northern Senatorial District	300,000.00	300,000.00	
250	16	2203000100	306667	00000000	499900	Hire of Office in the Southern Senatorial District	300,000.00	2,000,000.00	
250	16	2203000100	306865	00000000	499900	Printing of Safety Compliance Certificate	500,000.00	2,000,000.00	
250	16	2203000100	307178	00000000	499900	Procurement of Safety Appliances for Sale	1,700,000.00	100,000,000.00	
						SUMMARY			
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,000,000.00	10,000,000.00	0.00
						Consolidated Revenue Charges	13,800,000.00	0.00	0.00
						SUB-TOTAL	18,800,000.00	10,000,000.00	0.00
						Capital Expenditure	10,000,000.00	294,600,000.00	0.00
						TOTAL CRS SAFETY COMMISSION	28,800,000.00	304,600,000.00	0.00

Cross River State 2018 Approved Budget



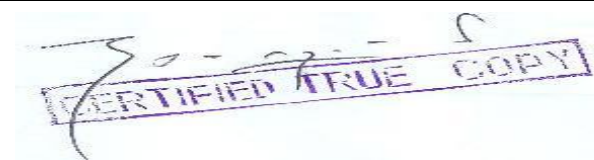


CROSS RIVER STATE CHART OF ACCOUNT 2018

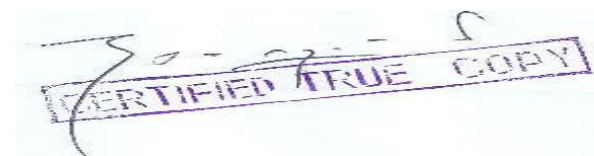
ECONOMIC

CRS INDUSTRIAL DEVELOPMENT COUNCIL

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	5603000000				CRS INDUSTRIAL DEVELOPMENT COUNCIL	42,600,000.00		
						RECURRENT EXPENDITURE	20,100,000.00		
101	13	5603000000	431100	00000000	431100	TOTAL OVERHEAD COST	4,500,000.00		
101	13	5603000100	431100	00000000	431100	CHAIRMAN'S OFFICE	42,600,000.00		
101	13	5603000100	431100	00000000	431100	OVERHEAD COST	4,500,000.00		
101	13	5603000100	431100	00000000	431300	UTILITIES	260,000.00		
101	13	5603000100	431100	00000000	431302	Telephone	160,000.00		
101	13	5603000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00		
101	13	5603000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00		
101	13	5603000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00		
101	13	5603000100	431100	00000000	431400	MATERIALS AND SUPPLIES	790,000.00		
101	13	5603000100	431100	00000000	431401	Office Material and Supplies	240,000.00		
101	13	5603000100	431100	00000000	431402	Computer materials and Supplies	200,000.00		
101	13	5603000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00		
101	13	5603000100	431100	00000000	431411	Other Material and Supply	150,000.00		
101	13	5603000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	950,000.00		
101	13	5603000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00		
101	13	5603000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00		
101	13	5603000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00		
101	13	5603000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00		
101	13	5603000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00		
101	13	5603000100	431100	00000000	431601	Local Training	100,000.00		
101	13	5603000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00		
101	13	5603000100	431100	00000000	431901	Entertainment at Meetings	200,000.00		



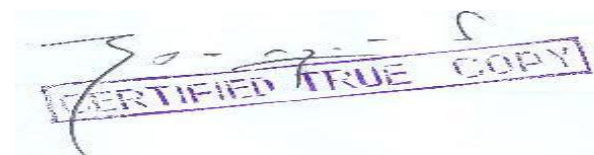
101	13	5603000100	431100	00000000	432600	OTHER SERVICES	200,000.00		
101	13	5603000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00		
101	13	5603000100	431100	00000000	432606	SERVICOM	100,000.00		
100	13	5603000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,600,000.00		
100	13	5603000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	15,600,000.00		
100	13	5603000100	439000	00000000	439130	Basic Salaries	15,600,000.00		
250	13	5603000100	499900	00000000	499900	CAPITAL EXPENDITURE	22,500,000.00		
250	13	5603000100	300000	00000000	499900	GEN ADMIN	22,500,000.00		
250	13	5603000100	300055	00000000	499900	Training/Workshop for Prospective Entrepreneurs on Feasibility Report for SMEs	10,000,000.00		
250	13	5603000100	304579	00000000	499900	Office Equipment & Furnishing	6,000,000.00		
250	13	5603000100	306667	00000000	499900	Rent of Office Space	2,000,000.00		
250	13	5603000100	308020	00000000	499900	Purchase of 35KVA Generator	3,000,000.00		
250	13	5603000100	308025	00000000	499900	Purchase of Computers & Accessories	1,500,000.00		
						SUMMARY			
						Overhead Cost	4,500,000.00	0.00	0.00
						Consolidated Revenue Charges	15,600,000.00	0.00	0.00
						SUB-TOTAL	20,100,000.00	0.00	0.00
						Capital Expenditure	22,500,000.00	0.00	0.00
						TOTAL CRS INDUSTRIAL DEVELOPMENT COUNCIL	42,600,000.00	0.00	0.00
Cross River State 2018 Approved Budget									



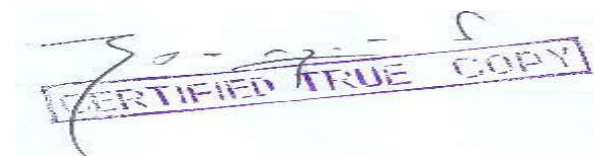



CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC MARINE MANAGEMENT BOARD

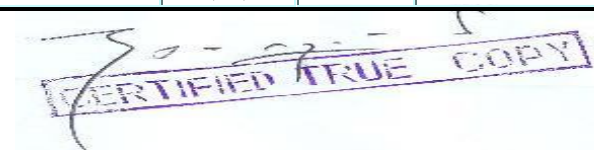
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	5802000000				MARINE MANAGEMENT BOARD	272,682,600.00		
						RECURRENT EXPENDITURE	32,321,600.00		
101	16	5802000000	431100	00000000	431000	PERSONNEL COST			
101	16	5802000100	431100	00000000	431100	EXECUTIVE CHAIRMAN'S OFFICE	272,682,600.00		
101	16	5802000100	431100	00000000	431100	OVERHEAD COST	5,921,600.00		
101	16	5802000100	431100	00000000	431300	UTILITIES	840,000.00		
101	16	5802000100	431100	00000000	431302	Telephone	840,000.00		
101	16	5802000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,750,000.00		
101	16	5802000100	431100	00000000	431201	Local Travel and Transport	1,750,000.00		
101	16	5802000100	431100	00000000	431400	MATERIALS AND SUPPLIES	380,200.00		
101	16	5802000100	431100	00000000	431401	Office Material and Supplies	380,200.00		
101	16	5802000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,000,000.00		
101	16	5802000100	431100	00000000	431601	Local Training	2,000,000.00		
101	16	5802000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	951,400.00		
101	16	5802000100	431100	00000000	431901	Entertainment at Meetings	951,400.00		
100	16	5802000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	26,400,000.00		
100	16	5802000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	26,400,000.00		
100	16	5802000100	439000	00000000	439130	Basic Salaries	26,400,000.00		
250	16	5802000100	499900	00000000	499900	CAPITAL EXPENDITURE	240,361,000.00		
250	16	5802000100	304000	00000000	499900	MISCELLENEOUS CAPITAL ITEM	239,497,000.00		
250	16	5802000100	304033	00000000	499900	Furnishing of Offices	3,088,000.00		



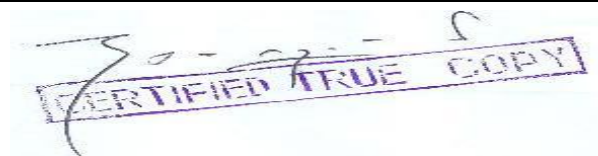
250	16	5802000100	304566	00000000	499900	Purchase of Monitoring Boats	199,700,000.00		
250	16	5802000100	305260	00000000	499900	Purchase of walkie talkie	1,110,000.00		
250	16	5802000100	306271	00000000	499900	Purchase of Rain Boot	240,000.00		
250	16	5802000100	306953	00000000	499900	Training / Staff Development	1,985,000.00		
250	16	5802000100	307058	00000000	499900	Purchase of Crash Helmets	160,000.00		
250	16	5802000100	307058	00000000	499900	Purchase of Hand Gloves	32,000.00		
250	16	5802000100	307058	00000000	499900	Purchase of Rain Coats	112,000.00		
250	16	5802000100	307058	00000000	499900	Purchase of Safety Boots	400,000.00		
250	16	5802000100	307119	00000000	499900	Insurance of Vehicles	300,000.00		
250	16	5802000100	308001	00000000	499900	Purchase of Vehicle	30,000,000.00		
250	16	5802000100	308025	00000000	499900	Purchase of Computers and Accessories	2,370,000.00		
250	16	5802000100	305400	00000000	499900	TOWN AND COUNTRY PLANNING	864,000.00		
250	16	5802000100	305411	00000000	499900	Purchase of Life Jackets			
250	16	5802000100	306667	00000000	499900	Rent Payment for Rented Premises	864,000.00		
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	5,921,600.00	0.00	0.00
						Consolidated Revenue Charges	26,400,000.00	0.00	0.00
						SUB-TOTAL	32,321,600.00	0.00	0.00
						Capital Expenditure	240,361,000.00	0.00	0.00
						TOTAL MARINE MANAGEMENT BOARD	272,682,600.00	0.00	0.00
Cross River State 2018 Approved Budget									



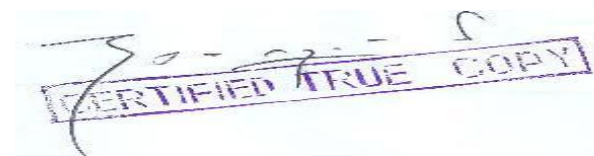
						CROSS RIVER STATE CHART OF ACCOUNT 2018 ECONOMIC CROSS RIVER STATE TANK FARM			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE EXPENDITURE JAN. - OCT 2017
	12	1607000000				CROSS RIVER STATE TANK FARM	732,401,578.00		
	12	1607000000	400000	00000000	400000	TOTAL REVENUE	787,500,000.00		
101	12	1607000100	400000	00000000	400000	SPECIAL ADVISERS OFFICE	787,500,000.00		
101	12	1607000100	400000	00000000	402000	Fines and Fees	767,500,000.00		
101	12	1607000100	400000	00000000	402010	Rent on Petrocross Tank Farm	120,000,000.00		
101	12	1607000100	400000	00000000	402047	Jetty Services	200,000,000.00		
101	12	1607000100	400000	00000000	402058	Patrocross Tank Farm Storage Operational Service	200,000,000.00		
101	12	1607000100	400000	00000000	402102	Road Infrastructure Levy on Petroleum Tructs	225,000,000.00		
101	12	1607000100	400000	00000000	402227	CRS Tank Farm park Charges	22,500,000.00		
101	12	1607000100	400000	00000000	400500	Other Unspecified Revenue	20,000,000.00		
101	12	1607000100	400000	00000000	400502	Other Renvenue	20,000,000.00		
						RECURRENT EXPENDITURE	24,431,578.00		
101	12	1607000100	431100	00000000	431100	TOTAL OVERHEAD COST	15,530,200.00		
101	12	1607000100	431100	00000000	431100	SPECIAL ADVISERS OFFICE	722,800,200.00		
101	12	1607000100	431100	00000000	431100	OVERHEAD COST	9,430,200.00		
101	12	1607000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,200,000.00		
101	12	1607000100	431100	00000000	431201	Local Travel and Transport	2,200,000.00		
101	12	1607000100	431100	00000000	431400	MATERIALS AND SUPPLIES	618,500.00		
101	12	1607000100	431100	00000000	431401	Office Material and Supplies	227,500.00		
101	12	1607000100	431100	00000000	431419	Computer Material and Supplies	391,000.00		
101	12	1607000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,399,200.00		
101	12	1607000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,980,000.00		
101	12	1607000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	140,000.00		
101	12	1607000100	431100	00000000	431505	Maintenance - Plant and Generator	1,275,000.00		
101	12	1607000100	431100	00000000	431506	Maintenance - Office Building	1,004,200.00		
101	12	1607000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,000,000.00		
101	12	1607000100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00		
101	12	1607000100	431100	00000000	432600	OTHER SERVICES	212,500.00		
101	12	1607000100	431100	00000000	432606	SERVICOM	212,500.00		
100	12	1607000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,400,000.00		
100	12	1607000100	439000	00000000	439060	SPECIAL ADVISER	5,400,000.00		
100	12	1607000100	439000	00000000	439061	Basic Salaries	5,400,000.00		



250	12	1607000100	499900	00000000	499900	CAPITAL EXPENDITURE	707,970,000.00		
250	12	1607000100	300000	00000000	499900	ENERGY (FUEL AND POWER)	707,970,000.00		
250	12	1607000100	300055	00000000	499900	Training and Retraining of Skill and Unskill Staff	5,000,000.00		
250	12	1607000100	301224	00000000	499900	Procurement of 30KVA,MEKANO SOUND PROOF Generating Plant and Installation	5,000,000.00		
250	12	1607000100	304704	00000000	499900	Construction of 3No water Retaining Tanks	10,000,000.00		
250	12	1607000100	304931	00000000	499900	Purchase of 20No 33,000Ltrs Petroleum products Delivery Truck	80,000,000.00		
250	12	1607000100	304937	00000000	499900	Construction of 5No Fighting Unit Apartment	50,000,000.00		
250	12	1607000100	306004	00000000	499900	Design and Construction of a Jetty	200,000,000.00		
250	12	1607000100	306421	00000000	499900	Maintenance of Government Tank Farm in Adiabo	342,000,000.00		
250	12	1607000100	306940	00000000	499900	Purchase of Office Equipments	3,000,000.00		
250	12	1607000100	306940	00000000	499900	Purchase of Safe /Steel Cabinets	500,000.00		
250	12	1607000100	306941	00000000	499900	Procurement of Office Furniture	3,000,000.00		
250	12	1607000100	307116	00000000	499900	Provision of Office Accommodation	5,000,000.00		
250	12	1607000100	308025	00000000	499900	Purchase of 2 No HP Desktop Computers accessories, 5No Laptops	1,470,000.00		
250	12	1607000100	308198	00000000	499900	Establishment of Task Force on Tank Farms	3,000,000.00		
101	12	1607000200	308198	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,707,927.00		
101	12	1607000200	431000	00000000	431000	PERSONNEL COST	907,927.00		
101	12	1607000200	431000	00000000	431010	BASIC SALARIES	484,350.00		
101	12	1607000200	431000	00000000	431011	Basic Salaries	484,350.00		
101	12	1607000200	431000	00000000	431020	REGULAR ALLOWANCE	423,577.00		
101	12	1607000200	431000	00000000	431021	Rent	242,152.00		
101	12	1607000200	431000	00000000	431022	Transport	97,505.00		
101	12	1607000200	431000	00000000	431023	Utility	13,306.00		
101	12	1607000200	431000	00000000	431029	Leave Grant	48,430.00		
101	12	1607000200	431000	00000000	431030	Meal Subsidy	22,184.00		
101	12	1607000200	431100	00000000	431100	OVERHEAD COST	3,800,000.00		
101	12	1607000200	431100	00000000	431300	UTILITIES	950,000.00		
101	12	1607000200	431100	00000000	431302	Telephone	800,000.00		
101	12	1607000200	431100	00000000	431305	Sewage Charges	100,000.00		
101	12	1607000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,000.00		
101	12	1607000200	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00		
101	12	1607000200	431100	00000000	431201	Local Travel and Transport	2,000,000.00		
101	12	1607000200	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00		
101	12	1607000200	431100	00000000	431401	Office Material and Supplies	300,000.00		
101	12	1607000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	550,000.00		
101	12	1607000200	431100	00000000	431501	Maintenance - Motor Vehicle	150,000.00		
101	12	1607000200	431100	00000000	431503	Maintenance - Office Equipment	50,000.00		
101	12	1607000200	431100	00000000	431505	Maintenance - Plant and Generator	350,000.00		



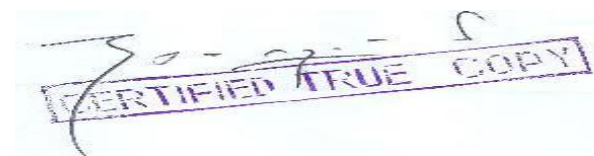
101	12	1607000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,893,451.00		
101	12	1607000300	431000	00000000	431000	PERSONNEL COST	2,593,451.00		
101	12	1607000300	431000	00000000	431010	BASIC SALARIES	1,230,374.00		
101	12	1607000300	431000	00000000	431011	Basic Salaries	1,230,374.00		
101	12	1607000300	431000	00000000	431020	REGULAR ALLOWANCE	1,363,077.00		
101	12	1607000300	431000	00000000	431021	Rent	615,209.00		
101	12	1607000300	431000	00000000	431022	Transport	233,993.00		
101	12	1607000300	431000	00000000	431023	Utility	31,918.00		
101	12	1607000300	431000	00000000	431024	Domestic Servant	294,312.00		
101	12	1607000300	431000	00000000	431025	Entertainment	11,400.00		
101	12	1607000300	431000	00000000	431029	Leave Grant	123,041.00		
101	12	1607000300	431000	00000000	431030	Meal Subsidy	53,204.00		
101	12	1607000300	431100	00000000	431100	OVERHEAD COST	2,300,000.00		
101	12	1607000300	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00		
101	12	1607000300	431100	00000000	431201	Local Travel and Transport	1,000,000.00		
101	12	1607000300	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00		
101	12	1607000300	431100	00000000	431401	Office Material and Supplies	100,000.00		
101	12	1607000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00		
101	12	1607000300	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00		
101	12	1607000300	431100	00000000	431800	FINANCES EXPENSES	1,000,000.00		
101	12	1607000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,000,000.00		
						SUMMARY			
						Revenue	787,500,000.00		
						Capital Receipts			
						TOTAL	787,500,000.00	0.00	0.00
						Personnel Cost	3,501,378.00	0.00	0.00
						Overhead Cost	15,530,200.00	0.00	0.00
						Consolidated Revenue Charges	5,400,000.00	0.00	0.00
						SUB-TOTAL	24,431,578.00	0.00	0.00
						Capital Expenditure	707,970,000.00	0.00	0.00
						TOTAL CROSS RIVER STATE TANK FARM	732,401,578.00	0.00	0.00
Cross River State 2018 Approved Budget									



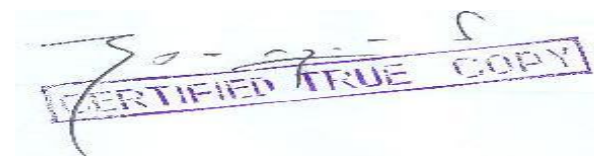


**CROSS RIVER STATE CHART OF ACCOUNT 2018
ECONOMIC
CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD**

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	13	1603000000				CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	60,250,000.00		
						RECURRENT EXPENDITURE	24,750,000.00		
101	13	1603000000	431100	00000000	431100	TOTAL OVERHEAD COST	4,350,000.00		
101	13	1603000100	431100	00000000	431100	CHAIRMAN AND BOARD MEMBERS	60,250,000.00		
101	13	1603000100	431100	00000000	431100	OVERHEAD COST	4,350,000.00		
101	13	1603000100	431100	00000000	431300	UTILITIES	260,000.00		
101	13	1603000100	431100	00000000	431302	Telephone	160,000.00		
101	13	1603000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00		
101	13	1603000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00		
101	13	1603000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00		
101	13	1603000100	431100	00000000	431400	MATERIALS AND SUPPLIES	640,000.00		
101	13	1603000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00		
101	13	1603000100	431100	00000000	431419	Computer Material and Supplies	200,000.00		
101	13	1603000100	431100	00000000	431419	Office Material and Supplies	240,000.00		
101	13	1603000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	950,000.00		
101	13	1603000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00		
101	13	1603000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00		
101	13	1603000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	50,000.00		
101	13	1603000100	431100	00000000	431505	Maintenance - Plant and Generator	500,000.00		
101	13	1603000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00		
101	13	1603000100	431100	00000000	431601	Local Training	100,000.00		
101	13	1603000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00		
101	13	1603000100	431100	00000000	431901	Entertainment at Meetings	200,000.00		
101	13	1603000100	431100	00000000	432600	OTHER SERVICES	200,000.00		



101	13	1603000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00		
101	13	1603000100	431100	00000000	432606	SERVICOM	100,000.00		
100	13	1603000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	20,400,000.00		
100	13	1603000100	439000	00000000	439580	CHAIRMAN	3,600,000.00		
100	13	1603000100	439000	00000000	439445	Basic Salaries	20,400,000.00		
250	13	1603000100	499900	00000000	499900	CAPITAL EXPENDITURE	35,500,000.00		
250	13	1603000100	302000	00000000	499900	GENERAL ADMINISTRATION	35,500,000.00		
250	13	1603000100	302032	00000000	499900	Payment of Ad-Hoc Staff (Task force)	12,000,000.00		
250	13	1603000100	302097	00000000	499900	Pro Policy making Process for the regulation quarry	5,000,000.00		
250	13	1603000100	305661	00000000	499900	Purchase of Office Equipment & Furniture	4,000,000.00		
250	13	1603000100	306667	00000000	499900	Rent of Office Space	5,000,000.00		
250	13	1603000100	306899	00000000	499900	sensitization	5,000,000.00		
250	13	1603000100	308001	00000000	499900	Purchase of 35 KVA Generator	3,000,000.00		
250	13	1603000100	308025	00000000	499900	Purchase of Computer & Accessories	1,500,000.00		
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,350,000.00	0.00	0.00
						Consolidated Revenue Charges	20,400,000.00	0.00	0.00
						SUB-TOTAL	24,750,000.00	0.00	0.00
						Capital Expenditure	35,500,000.00	0.00	0.00
						TOTAL CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	60,250,000.00	0.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

ECONOMIC

CRS SCRAP REGULATORY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	16	5604000000				CRS SCRAP REGULATORY AGENCY	24,420,000.00		
	16	5604000000	400000	00000000	400000	TOTAL REVENUE	500,000,000.00		
101	16	5604000100	400000	00000000	400000	CHAIRMAN'S OFFICE	500,000,000.00		
101	16	5604000100	400000	00000000	407000	Fines and Fees	500,000,000.00		
101	16	5604000100	400000	00000000	407020	Revenue from Cross River State Scrape Regulatory Agency	500,000,000.00		
						RECURRENT EXPENDITURE	24,420,000.00		
101	16	5604000100	431100	00000000	431100	TOTAL OVERHEAD COST	2,220,000.00		
101	16	5604000100	431100	00000000	431100	CHAIRMAN'S OFFICE	23,424,000.00		
101	16	5604000100	431100	00000000	431100	OVERHEAD COST	1,224,000.00		
101	16	5604000100	431100	00000000	431300	UTILITIES	120,000.00		
101	16	5604000100	431100	00000000	431302	Telephone	100,000.00		
101	16	5604000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00		
101	16	5604000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00		
101	16	5604000100	431100	00000000	431201	Local Travel and Transport	300,000.00		
101	16	5604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00		
101	16	5604000100	431100	00000000	431401	Office Material and Supplies	100,000.00		
101	16	5604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	472,400.00		
101	16	5604000100	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00		
101	16	5604000100	431100	00000000	431502	Maintenance - Office Furniture	22,400.00		
101	16	5604000100	431100	00000000	431503	Maintenance - Office Equipment	50,000.00		
101	16	5604000100	431100	00000000	431505	Maintenance - Plant and Generator	200,000.00		
101	16	5604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00		
101	16	5604000100	431100	00000000	431901	Entertainment at Meetings	50,000.00		
101	16	5604000100	431100	00000000	432600	OTHER SERVICES	181,600.00		
101	16	5604000100	431100	00000000	432603	Security Services	100,000.00		
101	16	5604000100	431100	00000000	432604	Press and Public Relation / Advertisement	81,600.00		
100	16	5604000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	22,200,000.00		
100	16	5604000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	22,200,000.00		
100	16	5604000100	439000	00000000	439130	Basic Salaries	22,200,000.00		
101	16	5604000200	439000	00000000	431100	OFFICE OF THE SECRETARY	776,000.00		
101	16	5604000200	431100	00000000	431100	OVERHEAD COST	776,000.00		
101	16	5604000200	431100	00000000	431300	UTILITIES	70,000.00		
101	16	5604000200	431100	00000000	431302	Telephone	50,000.00		

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101	16	5604000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00		
101	16	5604000200	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00		
101	16	5604000200	431100	00000000	431201	Local Travel and Transport	200,000.00		
101	16	5604000200	431100	00000000	431400	MATERIALS AND SUPPLIES	186,000.00		
101	16	5604000200	431100	00000000	431405	Printing of Non - Security Documents	100,000.00		
101	16	5604000200	431100	00000000	431419	Office Material and Supplies	86,000.00		
101	16	5604000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	140,000.00		
101	16	5604000200	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00		
101	16	5604000200	431100	00000000	431502	Maintenance - Office Furniture	40,000.00		
101	16	5604000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00		
101	16	5604000200	431100	00000000	431901	Entertainment at Meetings	100,000.00		
101	16	5604000200	431100	00000000	432600	OTHER SERVICES	80,000.00		
101	16	5604000200	431100	00000000	432604	Press and Public Relation / Advertisement	80,000.00		
101	16	5604000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	220,000.00		
101	16	5604000300	431100	00000000	431100	OVERHEAD COST	220,000.00		
101	16	5604000300	431100	00000000	431400	MATERIALS AND SUPPLIES	80,000.00		
101	16	5604000300	431100	00000000	431401	Office Material and Supplies	80,000.00		
101	16	5604000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	140,000.00		
101	16	5604000300	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00		
101	16	5604000300	431100	00000000	431502	Maintenance - Office Furniture	40,000.00		
						SUMMARY			
						Revenue	500,000,000.00		
						Capital Receipts			
						TOTAL	500,000,000.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	2,220,000.00	0.00	0.00
						Consolidated Revenue Charges	22,200,000.00	0.00	0.00
						SUB-TOTAL	24,420,000.00	0.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS SCRAP REGULATORY AGENCY	24,420,000.00	0.00	0.00
Cross River State 2018 Approved Budget									

