



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100201 011100100201-HPSDG Head of Personal Staff to the Deputy Governor**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011100100201-HPSDG Head of Personal Staff to the Deputy Governor</b> | <b>4,691,479</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,691,479</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>   | <b>4,691,479</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,691,479</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                      | <b>2,599,768</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,599,768</b>          | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary  | 2,599,768              | 0  | 0   | 2,599,768                 | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>  | <b>2,091,711</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,091,711</b>          | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant   | 259,977                | 0  | 0   | 259,977                   | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy  | 53,185                 | 0  | 0   | 53,185                    | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent  | 1,299,884              | 0  | 0   | 1,299,884                 | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport   | 390,023                | 0  | 0   | 390,023                   | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility   | 88,642                 | 0  | 0   | 88,642                    | 0                            |
|              |           |           |             |                | <b>011100100201-HPSDG Head of Personal Staff to the Deputy Governor</b> | <b>461,214,181</b>     | <b>0</b>   | <b>0</b>                                    | <b>461,214,181</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>  | <b>461,214,181</b>     | <b>0</b>   | <b>0</b>                                    | <b>461,214,181</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                          | <b>150,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>150,000,000</b>        | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others                    | 150,000,000            | 0  | 0   | 150,000,000               | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                     | <b>1,430,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,430,400</b>          | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020211 22020211-Other Utility   | 986,400                | 0  | 0   | 986,400                   | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                       | 444,000                | 0  | 0   | 444,000                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                        | <b>83,523,331</b>      | <b>0</b>   | <b>0</b>                                    | <b>83,523,331</b>         | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020304 22020304-Magazines and Periodicals                             | 4,040,000              | 0  | 0   | 4,040,000                 | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020306 22020306-Printing Of Security Documents                        | 5,500,000              | 0  | 0   | 5,500,000                 | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020309 22020309-Uniforms and Other Clothing                           | 2,150,400              | 0  | 0   | 2,150,400                 | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020311 22020311-Food Stuff / Catering Materials Supplies              | 55,466,160             | 0  | 0   | 55,466,160                | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                          | 10,638,291             | 0  | 0   | 10,638,291                | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                       | 5,728,480              | 0  | 0   | 5,728,480                 | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                          | <b>116,978,850</b>     | <b>0</b>   | <b>0</b>                                    | <b>116,978,850</b>        | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment      | 44,555,250             | 0  | 0   | 44,555,250                | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                       | 10,515,000             | 0  | 0   | 10,515,000                | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                      | 41,984,000             | 0  | 0   | 41,984,000                | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments             | 1,283,600              | 0  | 0   | 1,283,600                 | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                      | 4,141,000              | 0  | 0   | 4,141,000                 | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020417 22020417-Maintenance Of Office Building                        | 14,500,000             | 0  | 0   | 14,500,000                | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                                | <b>38,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>38,000,000</b>         | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020604 22020604-Security Vote (Including Operations)                  | 38,000,000             | 0  | 0   | 38,000,000                | 0                            |
|              |           |           |             |                | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>          | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020708 22020708-Medical Consulting                                    | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                          | <b>67,681,600</b>      | <b>0</b>   | <b>0</b>                                    | <b>67,681,600</b>         | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021052 22021052-Financial Assistance                                  | 30,480,000             | 0  | 0   | 30,480,000                | 0                            |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings                             | 37,201,600             | 0  | 0   | 37,201,600                | 0                            |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>                                     | <b>5,458,955</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,458,955</b>          | <b>0</b>                     |
| 011100100201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries            | 5,458,955              | 0  | 0   | 5,458,955                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100202 011100100202-HPSDG Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100100202-HPSDG Department of Finance and Supplies</b> | <b>2,798,228</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,798,228</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>2,798,228</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,798,228</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                           | <b>1,519,021</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,519,021</b>          | <b>0</b>                     |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                     | 1,519,021              | 0  | 0   | 1,519,021                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                   | <b>1,279,207</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,279,207</b>          | <b>0</b>                     |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                | 151,902                | 0  | 0   | 151,902                   | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                               | 53,180                 | 0  | 0   | 53,180                    | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                       | 759,511                | 0  | 0   | 759,511                   | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                  | 233,994                | 0  | 0   | 233,994                   | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                    | 31,908                 | 0  | 0   | 31,908                    | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                           | 37,312                 | 0  | 0   | 37,312                    | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                              | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011100100202-HPSDG Department of Finance and Supplies</b> | <b>7,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,500,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>7,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,500,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others         | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>             | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies               | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>               | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture            | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011100100202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments           | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100203 011100100203-HPSDG Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100100203-HPSDG Department of Administration</b>       | <b>24,271,496</b>      | <b>0</b>   | <b>0</b>                                    | <b>24,271,496</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>24,271,496</b>      | <b>0</b>   | <b>0</b>                                    | <b>24,271,496</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                           | <b>12,173,174</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,173,174</b>         | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                     | 12,173,174             | 0  | 0   | 12,173,174                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                   | <b>12,098,322</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,098,322</b>         | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                | 1,217,317              | 0  | 0   | 1,217,317                 | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                               | 397,224                | 0  | 0   | 397,224                   | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                       | 6,086,151              | 0  | 0   | 6,086,151                 | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                  | 1,747,801              | 0  | 0   | 1,747,801                 | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                    | 238,337                | 0  | 0   | 238,337                   | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                           | 2,354,493              | 0  | 0   | 2,354,493                 | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                              | 57,000                 | 0  | 0   | 57,000                    | 0                            |
|              |           |           |             |                 | <b>011100100203-HPSDG Department of Administration</b>       | <b>43,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>43,500,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>43,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>43,500,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others         | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>             | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies               | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies            | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>               | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments           | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                     | <b>40,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>40,000,000</b>         | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020601 22020601-Security Services                          | 25,000,000             | 0  | 0   | 25,000,000                | 0                            |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement   | 15,000,000             | 0  | 0   | 15,000,000                | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>46,153,732</b>      | <b>0</b>   | <b>0</b>                                    | <b>46,153,732</b>         | <b>0</b>                     |
| 011100100203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 46,153,732             | 0  | 0   | 46,153,732                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100204 011100100204-HPSDG His Excellency the Deputy Governor**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>7,928,416</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,928,416</b>          | <b>0</b>                     |
| 011100100204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 7,928,416              | 0  | 0   | 7,928,416                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100299 011100100299-HPSDG Head of Personal Staff to the Deputy Governor (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100100299-HPSDG Head of Personal Staff to the Deputy Governor (HQ)</b>     | <b>36,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>36,000</b>             | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>36,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>36,000</b>             | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                   | <b>36,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>36,000</b>             | <b>0</b>                     |
| 011100100299 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                             | 36,000                 | 0  | 0   | 36,000                    | 0                            |
|              |           |           |             |                 | <b>011100100299-HPSDG Head of Personal Staff to the Deputy Governor (HQ)</b>     | <b>521,569,135</b>     | <b>0</b>   | <b>0</b>                                    | <b>75,415,735</b>         | <b>176,153,400</b>           |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>   | <b>521,569,135</b>     | <b>0</b>   | <b>0</b>                                    | <b>75,415,735</b>         | <b>176,153,400</b>           |
| 011100100299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018502  | 23030120 99000000018502-Renovation of Deputy Governor's Guest House (U.J Esuene) | 25,415,735             | 0  | 0   | 25,415,735                | 0                            |
| 011100100299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018504  | 23030120 99000000018504-Furnishing/Equipment of the Lodge                        | 120,000,000            | 0  | 0   | 20,000,000                | 0                            |
| 011100100299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018505  | 23030120 99000000018505-Rehabilitation of Deputy Governor's Lodge                | 26,153,400             | 0  | 0   | 0                         | 26,153,400                   |
| 011100100299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018506  | 23030120 99000000018506-Maintenance of Deputy Governor's Lodge                   | 50,000,000             | 0  | 0   | 10,000,000                | 50,000,000                   |
| 011100100299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018507  | 23030120 99000000018507-Renovation of Deputy Governor's Lodge                    | 200,000,000            | 0  | 0   | 0                         | 100,000,000                  |
| 011100100299 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018501  | 23050101 99000000018501-Consultative Forum                                       | 100,000,000            | 0  | 0   | 20,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100200 HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost   | 31,761,203             | 0  | 0   | 31,761,203                | 0                            |
|      |  |  |  |  | Overhead Cost  | 512,250,181            | 0  | 0   | 512,250,181               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                             | 59,541,103             | 0  | 0   | 59,541,103                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>603,552,486</b>     | <b>0</b>   | <b>0</b>                                    | <b>603,552,486</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                                      | 521,569,135            | 0  | 0   | 75,415,735                | 176,153,400                  |
|      |  |  |  |  | <b>TOTAL HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY</b> | <b>1,125,121,622</b>   | <b>0</b>   | <b>0</b>                                    | <b>678,968,222</b>        | <b>176,153,400</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**

**ADMINISTRATIVE**

**011100100801 011100100801 CRSAM Office of the Special Adviser**

| CODE         |           |           |             |                | DESCRIPTION  | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|--------------|-----------|-----------|-------------|----------------|--|--|---|--|--|
|              |           |           |             |                | <b>011100100801 CRSAM Office of the Special Adviser</b>            | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>   | <b>0</b>   |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>   | <b>0</b>   |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>   | <b>0</b>   |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 0  | 0   | 500,000  | 0  |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>   | <b>0</b>   |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020314 22020314-Other Material and Supplies                      | 0  | 0   | 200,000  | 0  |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 0  | 0   | 200,000  | 0  |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 0  | 0   | 200,000  | 0  |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>0</b>   | <b>0</b>                                    | <b>800,000</b>   | <b>0</b>   |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 0  | 0   | 200,000  | 0  |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 0  | 0   | 200,000  | 0  |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 0  | 0   | 200,000  | 0  |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 0  | 0   | 200,000  | 0  |
|              |           |           |             |                | <b>22020500 TRAINING - GENERAL</b>                                 | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>   | <b>0</b>   |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020501 22020501-Local Training                                   | 0  | 0   | 100,000  | 0  |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>   | <b>0</b>   |
| 011100100801 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 0  | 0   | 3,600,000  | 0  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100800 011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT**

| CODE |  |  |  |  | DESCRIPTION  | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|------|--|--|--|--|--|--|---|--|--|
|      |  |  |  |  | <b>SUMMARY</b>   |  |   |  |  |
|      |  |  |  |  | Overhead Cost  | 0  | 0   | 2,000,000  | 0  |
|      |  |  |  |  | Consolidated Revenue Charges   | 0  | 0   | 3,600,000  | 0  |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | 0  | 0   | 5,600,000  | 0  |
|      |  |  |  |  | <b>TOTAL 011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT</b> | <b>0</b>   | <b>0</b>                                    | <b>5,600,000</b>   | <b>0</b>   |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100901 011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head**

| CODE         |           |           |             |                 | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head</b> | <b>4,076,936</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,076,936</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,076,936</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,076,936</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>   | <b>2,278,783</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,278,783</b>          | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,278,783               | 0  | 0   | 2,278,783                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,798,153</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,798,153</b>          | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 227,878                 | 0  | 0   | 227,878                   | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 71,813                  | 0  | 0   | 71,813                    | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,139,404               | 0  | 0   | 1,139,404                 | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 315,971                 | 0  | 0   | 315,971                   | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 43,087                  | 0  | 0   | 43,087                    | 0                            |
|              |           |           |             |                 | <b>011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head</b> | <b>96,585,515</b>       | <b>0</b>   | <b>0</b>                                    | <b>96,585,515</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>96,585,515</b>       | <b>0</b>   | <b>0</b>                                    | <b>96,585,515</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                       | <b>27,120,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>27,120,000</b>         | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                               | 27,120,000              | 0  | 0   | 27,120,000                | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>  | <b>1,950,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,950,000</b>          | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges  | 1,950,000               | 0  | 0   | 1,950,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                     | <b>22,668,850</b>       | <b>0</b>   | <b>0</b>                                    | <b>22,668,850</b>         | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020304 22020304-Magazines and Periodicals  | 6,674,000               | 0  | 0   | 6,674,000                 | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                                       | 13,407,350              | 0  | 0   | 13,407,350                | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                                    | 2,587,500               | 0  | 0   | 2,587,500                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                       | <b>39,846,665</b>       | <b>0</b>   | <b>0</b>                                    | <b>39,846,665</b>         | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                   | 23,725,000              | 0  | 0   | 23,725,000                | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                    | 7,821,417               | 0  | 0   | 7,821,417                 | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                              | 804,500                 | 0  | 0   | 804,500                   | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                   | 12,314                  | 0  | 0   | 12,314                    | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                          | 2,108,834               | 0  | 0   | 2,108,834                 | 0                            |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                   | 5,374,600               | 0  | 0   | 5,374,600                 | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                                       | <b>5,000,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings  | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>  | <b>4,776,848</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,776,848</b>          | <b>0</b>                     |
| 011100100901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                         | 4,776,848               | 0  | 0   | 4,776,848                 | 0                            |
|              |           |           |             |                 | <b>011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head</b> | <b>26,561,900</b>       | <b>0</b>   | <b>0</b>                                    | <b>19,380,000</b>         | <b>16,561,900</b>            |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>   | <b>26,561,900</b>       | <b>0</b>   | <b>0</b>                                    | <b>19,380,000</b>         | <b>16,561,900</b>            |
| 011100100901 | FUND03101 | FUNC70141 | GEO50910899 | 99000000025807  | 23050103 99000000025807-Research/Survey  | 3,380,000               | 0  | 0   | 3,380,000                 | 3,380,000                    |
| 011100100901 | FUND03101 | FUNC70161 | GEO50910899 | 99000000025801  | 23050108 99000000025801-Bi-Annual Presentation of reports to the Governor            | 3,292,500               | 0  | 0   | 3,000,000                 | 3,292,500                    |
| 011100100901 | FUND03101 | FUNC70161 | GEO50910899 | 99000000025805  | 23010112 99000000025805-Procurement of Office Furniture                              | 3,545,000               | 0  | 0   | 0                         | 3,545,000                    |
| 011100100901 | FUND03101 | FUNC70411 | GEO50910899 | 99000000025802  | 23050105 99000000025802-Bi-Annual Stakeholders Forum (MDAs)                          | 3,138,000               | 0  | 0   | 3,000,000                 | 3,138,000                    |
| 011100100901 | FUND03101 | FUNC70461 | GEO50910899 | 99000000025808  | 23010113 99000000025808-Procurement of Computers/Equipments                          | 3,120,000               | 0  | 0   | 0                         | 3,120,000                    |
| 011100100901 | FUND03101 | FUNC70621 | GEO50910899 | 99000000025803  | 23050106 99000000025803-Bi-monthly Council Meetings                                  | 10,086,400              | 0  | 0   | 10,000,000                | 86,400                       |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100100900 CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost   | 4,076,936              | 0  | 0   | 4,076,936                 | 0                            |
|      |  |  |  |  | Overhead Cost  | 96,585,515             | 0  | 0   | 96,585,515                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges   | 4,776,848              | 0  | 0   | 4,776,848                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>105,439,299</b>     | <b>0</b>   | <b>0</b>                                    | <b>105,439,299</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure  | 26,561,900             | 0  | 0   | 19,380,000                | 16,561,900                   |
|      |  |  |  |  | <b>TOTAL CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL</b> | <b>132,001,199</b>     | <b>0</b>   | <b>0</b>                                    | <b>124,819,299</b>        | <b>16,561,900</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101000101 011101000101-DPPID Office of the Director-General, Due Process and Price Intelli**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101000101-DPPID Office of the Director-General, Due Process and Price Intelli</b> | <b>90,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>90,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>  | <b>90,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>90,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>12020400 FEES - GENERAL</b>  | <b>90,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>90,000,000</b>         | <b>0</b>                     |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020417 12020417-Contractor Registration Fees  | 55,000,000             | 0  | 0   | 55,000,000                | 0                            |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020427 12020427-Tender Fees   | 35,000,000             | 0  | 0   | 35,000,000                | 0                            |
|              |           |           |             |                 | <b>011101000101-DPPID Office of the Director-General, Due Process and Price Intelli</b> | <b>4,362,120</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,362,120</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>4,362,120</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,362,120</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>125,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>125,000</b>            | <b>0</b>                     |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                                  | 125,000                | 0  | 0   | 125,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>2,675,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,675,000</b>          | <b>0</b>                     |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies  | 2,675,000              | 0  | 0   | 2,675,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>1,445,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,445,000</b>          | <b>0</b>                     |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                      | 207,000                | 0  | 0   | 207,000                   | 0                            |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                       | 246,000                | 0  | 0   | 246,000                   | 0                            |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                      | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                             | 480,000                | 0  | 0   | 480,000                   | 0                            |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                      | 452,000                | 0  | 0   | 452,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>117,120</b>         | <b>0</b>   | <b>0</b>                                    | <b>117,120</b>            | <b>0</b>                     |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings   | 117,120                | 0  | 0   | 117,120                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>3,600,000</b>       | <b>426,574</b>                                       | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011101000101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                            | 3,600,000              | 426,574  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101000102 011101000102-DPPID Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101000102-DPPID Department of Finance and Supplies</b> | <b>4,463,528</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,463,528</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,463,528</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,463,528</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                           | <b>2,500,319</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,500,319</b>          | <b>0</b>                     |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                     | 2,500,319              | 0  | 0   | 2,500,319                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                   | <b>1,963,209</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,963,209</b>          | <b>0</b>                     |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                | 250,032                | 0  | 0   | 250,032                   | 0                            |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                               | 77,224                 | 0  | 0   | 77,224                    | 0                            |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                       | 1,250,160              | 0  | 0   | 1,250,160                 | 0                            |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                  | 339,470                | 0  | 0   | 339,470                   | 0                            |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                    | 46,323                 | 0  | 0   | 46,323                    | 0                            |
|              |           |           |             |                 | <b>011101000102-DPPID Department of Finance and Supplies</b> | <b>354,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>354,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>354,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>354,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>60,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>60,000</b>             | <b>0</b>                     |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training       | 60,000                 | 0  | 0   | 60,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>             | <b>214,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>214,410</b>            | <b>0</b>                     |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies               | 214,410                | 0  | 0   | 214,410                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>               | <b>80,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>80,000</b>             | <b>0</b>                     |
| 011101000102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments  | 80,000                 | 0  | 0   | 80,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101000103 011101000103-DPPID Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101000103-DPPID Department of Administration</b>             | <b>7,113,713</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,113,713</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>7,113,713</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,113,713</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>3,826,324</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,826,324</b>          | <b>0</b>                     |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 3,826,324              | 0  | 0   | 3,826,324                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>3,287,389</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,287,389</b>          | <b>0</b>                     |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 382,632                | 0  | 0   | 382,632                   | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 130,429                | 0  | 0   | 130,429                   | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,546,604              | 0  | 0   | 1,546,604                 | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 549,459                | 0  | 0   | 549,459                   | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 78,242                 | 0  | 0   | 78,242                    | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011101000103-DPPID Department of Administration</b>             | <b>915,660</b>         | <b>0</b>   | <b>0</b>                                    | <b>915,660</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>915,660</b>         | <b>0</b>   | <b>0</b>                                    | <b>915,660</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>75,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>75,000</b>             | <b>0</b>                     |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 75,000                 | 0  | 0   | 75,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>231,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>231,000</b>            | <b>0</b>                     |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 231,000                | 0  | 0   | 231,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>609,660</b>         | <b>0</b>   | <b>0</b>                                    | <b>609,660</b>            | <b>0</b>                     |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 80,000                 | 0  | 0   | 80,000                    | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 366,660                | 0  | 0   | 366,660                   | 0                            |
| 011101000103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 163,000                | 0  | 0   | 163,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101000104 011101000104-DPPID Department of Planning, Research & Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101000104-DPPID Department of Planning, Research &amp; Statistics</b> | <b>2,179,419</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,179,419</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>2,179,419</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,179,419</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>  | <b>1,251,316</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,251,316</b>          | <b>0</b>                     |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 1,251,316              | 0  | 0   | 1,251,316                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>928,103</b>         | <b>0</b>   | <b>0</b>                                    | <b>928,103</b>            | <b>0</b>                     |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 125,132                | 0  | 0   | 125,132                   | 0                            |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 32,855                 | 0  | 0   | 32,855                    | 0                            |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 625,658                | 0  | 0   | 625,658                   | 0                            |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 144,458                | 0  | 0   | 144,458                   | 0                            |
|              |           |           |             |                 | <b>011101000104-DPPID Department of Planning, Research &amp; Statistics</b> | <b>1,459,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,459,500</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>1,459,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,459,500</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                              | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                      | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                            | <b>666,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>666,500</b>            | <b>0</b>                     |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                              | 666,500                | 0  | 0   | 666,500                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                              | <b>743,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>743,000</b>            | <b>0</b>                     |
| 011101000104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                          | 743,000                | 0  | 0   | 743,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101000199 011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)</b>                  | <b>89,269,478</b>       | <b>0</b>   | <b>0</b>                                    | <b>89,269,478</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>   | <b>89,269,478</b>       | <b>0</b>   | <b>0</b>                                    | <b>89,269,478</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>  | <b>47,119,049</b>       | <b>0</b>   | <b>0</b>                                    | <b>47,119,049</b>         | <b>0</b>                     |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary  | 47,119,049              | 0  | 0   | 47,119,049                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>  | <b>42,150,429</b>       | <b>0</b>   | <b>0</b>                                    | <b>42,150,429</b>         | <b>0</b>                     |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant   | 5,061,722               | 0  | 0   | 5,061,722                 | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy  | 1,556,519               | 0  | 0   | 1,556,519                 | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent  | 26,528,231              | 0  | 0   | 26,528,231                | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport   | 6,847,356               | 0  | 0   | 6,847,356                 | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility   | 933,754                 | 0  | 0   | 933,754                   | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant  | 1,177,247               | 0  | 0   | 1,177,247                 | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment   | 45,600                  | 0  | 0   | 45,600                    | 0                            |
|              |           |           |             |                | <b>011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)</b>                  | <b>3,335,650</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,335,650</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>  | <b>3,335,650</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,335,650</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>40,000</b>           | <b>0</b>   | <b>0</b>                                    | <b>40,000</b>             | <b>0</b>                     |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training                                    | 40,000                  | 0  | 0   | 40,000                    | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>710,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>710,000</b>            | <b>0</b>                     |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies  | 710,000                 | 0  | 0   | 710,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>2,585,650</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,585,650</b>          | <b>0</b>                     |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture   | 1,740,650               | 0  | 0   | 1,740,650                 | 0                            |
| 011101000199 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments  | 845,000                 | 0  | 0   | 845,000                   | 0                            |
|              |           |           |             |                | <b>011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)</b>                  | <b>684,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>205,000,000</b>        | <b>434,000,000</b>           |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>684,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>205,000,000</b>        | <b>434,000,000</b>           |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018503 | 23010112 99000000018503-Purchase of Office Furniture / Equipment                          | 10,000,000              | 0  | 0   | 0                         | 10,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018509 | 23050103 99000000018509-Quarterly Update of Price Data Survey                             | 12,000,000              | 0  | 0   | 2,000,000                 | 10,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018511 | 23050101 99000000018511-5-Day Training on E-Procurement for Efficient Procurement of Work | 60,000,000              | 0  | 0   | 20,000,000                | 0                            |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018512 | 23020127 99000000018512-Establishment of Database and Housing of DPPIB Website            | 100,000,000             | 0  | 0   | 50,000,000                | 50,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018513 | 23050101 99000000018513-Meeting with Procurement Officers of MDAs                         | 2,000,000               | 0  | 0   | 0                         | 1,000,000                    |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018514 | 23010113 99000000018514-Purchase of Computers   | 45,000,000              | 0  | 0   | 0                         | 45,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018515 | 23020118 99000000018515-Construction of Canopy Walk Way in DPPIB Premises                 | 5,000,000               | 0  | 0   | 0                         | 5,000,000                    |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018518 | 23030120 99000000018518-Renovation of Due Process Permanent Office Block                  | 20,000,000              | 0  | 0   | 20,000,000                | 0                            |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018519 | 23050101 99000000018519-Sensitization of Due Process activities in Local, National & Inte | 50,000,000              | 0  | 0   | 20,000,000                | 30,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018520 | 23050101 99000000018520-Training of Procurement of Works and Services of goods (Local & I | 90,000,000              | 0  | 0   | 10,000,000                | 80,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018521 | 23050101 99000000018521-Forensic Price Survey and e - Commerce Platform                   | 100,000,000             | 0  | 0   | 80,000,000                | 20,000,000                   |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018526 | 23050103 99000000018526-Quarterly Procurement Monitoring of MDAs                          | 5,000,000               | 0  | 0   | 0                         | 0                            |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018532 | 23050101 99000000018532-Retreat for Heads /Procurement Staff of MDAs                      | 7,000,000               | 0  | 0   | 3,000,000                 | 7,000,000                    |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018536 | 23050103 99000000018536-Publicity   | 107,000,000             | 0  | 0   | 0                         | 105,000,000                  |
| 011101000199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018542 | 23050103 99000000018542-Production of Due Process Guideline                               | 16,000,000              | 0  | 0   | 0                         | 16,000,000                   |
| 011101000199 | FUND03101 | FUNC70134 | GEO50910899 | 99000000018522 | 23010105 99000000018522-Procurement of Official SUV for the DG                            | 40,000,000              | 0  | 0   | 0                         | 40,000,000                   |
| 011101000199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018508 | 23050101 99000000018508-Participation in Prequalification Exercise                        | 15,000,000              | 0  | 0   | 0                         | 15,000,000                   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101000100 011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 90,000,000             | 0  | 0   | 90,000,000                | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>90,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>90,000,000</b>         | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 103,026,138            | 0  | 0   | 103,026,138               | 0                            |
|      |  |  |  |  | Overhead Cost   | 35,427,340             | 0  | 0   | 35,427,340                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges  | 3,600,000              | 426,574  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>142,053,479</b>     | <b>426,574</b>                                       | <b>0</b>                                    | <b>142,053,479</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure   | 684,000,000            | 0  | 0   | 205,000,000               | 434,000,000                  |
|      |  |  |  |  | <b>TOTAL 011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU</b> | <b>826,053,479</b>     | <b>426,574</b>                                       | <b>0</b>                                    | <b>347,053,479</b>        | <b>434,000,000</b>           |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101200104 011101200104-IPD Department of Investment Promotion**

| CODE         |           |           |             |                | DESCRIPTION   | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|--------------|-----------|-----------|-------------|----------------|---|--|---|--|--|
|              |           |           |             |                | <b>011101200104-IPD Department of Investment Promotion</b>          | <b>1,446,589</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>PERSONNEL COST</b>   | <b>1,446,589</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                  | <b>829,205</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary  | 829,205  | 0   | 0  | 0  |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>  | <b>617,384</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                       | 85,614   | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                      | 19,535   | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent  | 414,604  | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport   | 85,908   | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility   | 11,723   | 0   | 0  | 0  |
|              |           |           |             |                | <b>011101200104-IPD Department of Investment Promotion</b>          | <b>900,000</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>OVERHEAD COST</b>  | <b>900,000</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                    | <b>490,000</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020314 22020314-Other Material and Supplies                       | 140,000  | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                      | 200,000  | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                   | 150,000  | 0   | 0  | 0  |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                      | <b>410,000</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment  | 150,000  | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                   | 50,000   | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020403 22020403-Maintenance Of Office Building / Residential Qtrs | 130,000  | 0   | 0  | 0  |
| 011101200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                  | 80,000   | 0   | 0  | 0  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**

**ADMINISTRATIVE**

**011101200100 IPD INVESTMENT PROMOTION DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                      | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|------|--|--|--|--|--|--|---|--|--|
|      |  |  |  |  |  |  |   |  |  |
|      |  |  |  |  | <b>SUMMARY</b>                                   |  |   |  |  |
|      |  |  |  |  | Personnel Cost                                   | 1,446,589  | 0   | 0  | 0  |
|      |  |  |  |  | Overhead Cost                                    | 900,000  | 0   | 0  | 0  |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                 | <b>2,346,589</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|      |  |  |  |  | <b>TOTAL IPD INVESTMENT PROMOTION DEPARTMENT</b> | <b>2,346,589</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300101 011101300101-SSG Executive Council Secretariat**

| CODE         |           |           |             |                | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101300101-SSG Executive Council Secretariat</b>                 | <b>1,100,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                | <b>Total Recurrent Revenue</b>  | <b>1,100,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                | <b>12020600 SALES - GENERAL</b>                                       | <b>100,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12020695 12020695-Sales Of State Indigenship Certificate              | 100,000                 | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                | <b>12020700 EARNINGS -GENERAL</b>                                     | <b>1,000,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12020717 12020717-Note Verbal   | 1,000,000               | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                | <b>011101300101-SSG Executive Council Secretariat</b>                 | <b>27,101,677</b>       | <b>3,085,614</b>                                     | <b>0</b>                                    | <b>27,101,677</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>   | <b>27,101,677</b>       | <b>3,085,614</b>                                     | <b>0</b>                                    | <b>27,101,677</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                    | <b>22,189,058</b>       | <b>1,655,126</b>                                     | <b>0</b>                                    | <b>22,189,058</b>         | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary  | 22,189,058              | 1,655,126  | 0   | 22,189,058                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>  | <b>4,912,619</b>        | <b>1,430,488</b>                                     | <b>0</b>                                    | <b>4,912,619</b>          | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant   | 615,801                 | 165,513  | 0   | 615,801                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy  | 194,110                 | 53,956   | 0   | 194,110                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent  | 3,079,002               | 827,564  | 0   | 3,079,002                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport   | 893,040                 | 237,239  | 0   | 893,040                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility   | 130,665                 | 32,367   | 0   | 130,665                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                    | 0                       | 110,025  | 0   | 0                         | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                       | 0                       | 3,824  | 0   | 0                         | 0                            |
|              |           |           |             |                | <b>011101300101-SSG Executive Council Secretariat</b>                 | <b>120,600,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>120,600,000</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>  | <b>120,600,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>120,600,000</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                        | <b>8,000,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>8,000,000</b>          | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others                  | 8,000,000               | 0  | 0   | 8,000,000                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                      | <b>1,600,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,600,000</b>          | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020304 22020304-Magazines and Periodicals                           | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020309 22020309-Uniforms and Other Clothing                         | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                        | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                     | 100,000                 | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                        | <b>2,000,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment    | 1,000,000               | 0  | 0   | 1,000,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                     | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments               | 500,000                 | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                              | <b>107,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>107,500,000</b>        | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020654 22020654-Commission Of Inquires                              | 6,000,000               | 0  | 0   | 6,000,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020655 22020655-Emergency Service And Uniform/Protective Clothing   | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020656 22020656-Economic Management Team Secretariat                | 2,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020657 22020657-State Solid Mineral Committee Secretariat           | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020658 22020658-Nepad Office Operation                              | 300,000                 | 0  | 0   | 300,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020659 22020659-Volunteer Office Operartion                         | 3,000,000               | 0  | 0   | 3,000,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020660 22020660-Upkeep Of Military Institution                      | 1,500,000               | 0  | 0   | 1,500,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020661 22020661-Admission Into Nigeria Airforce Military School Jos | 1,500,000               | 0  | 0   | 1,500,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020662 22020662-Admission Into Nigeria Defence Academy Kaduna       | 45,200,000              | 0  | 0   | 45,200,000                | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020663 22020663-Admission Into Nigeria Military School Zaria        | 2,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020664 22020664-Maximum Utilization Of Installed Ict Infrast        | 45,000,000              | 0  | 0   | 45,000,000                | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                        | <b>1,500,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021047 22021047-Servicom  | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings                           | 1,000,000               | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>                                   | <b>25,339,580</b>       | <b>3,193,088</b>                                     | <b>0</b>                                    | <b>20,160,351</b>         | <b>0</b>                     |
| 011101300101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries          | 25,339,580              | 3,193,088  | 0   | 20,160,351                | 0                            |
|              |           |           |             |                | <b>011101300101-SSG Executive Council Secretariat</b>                 | <b>990,250,100</b>      | <b>0</b>   | <b>51,739,800</b>                           | <b>83,400,000</b>         | <b>909,589,900</b>           |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>990,250,100</b>      | <b>0</b>   | <b>51,739,800</b>                           | <b>83,400,000</b>         | <b>909,589,900</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

|              |           |           |             |                |  |             |   |            |            |             |
|--------------|-----------|-----------|-------------|----------------|--|-------------|---|------------|------------|-------------|
| 011101300101 | FUND03101 | FUNC70112 | GEO50910899 | 99000000030480 | 23050109 99000000030480-Empowerment material to Bakassi returnees                          | 5,000,000   | 0 | 0          | 5,000,000  | 0           |
| 011101300101 | FUND03101 | FUNC70112 | GEO50910899 | 99000000030489 | 23050109 99000000030489-Grant Contribution and Subvention (Soccer Academy)                 | 5,000,000   | 0 | 0          | 0          | 5,000,000   |
| 011101300101 | FUND03101 | FUNC70122 | GEO50910899 | 99000000030503 | 23050108 99000000030503-Mainstreaming NEPAD into State Plans and Budget (NPOA)             | 614,200     | 0 | 0          | 0          | 614,200     |
| 011101300101 | FUND03101 | FUNC70122 | GEO50910899 | 99000000030504 | 23050108 99000000030504-Collation,Production, Presentation and dissemination of NPOA bi-an | 2,260,200   | 0 | 2,739,800  | 0          | 0           |
| 011101300101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030481 | 23050115 99000000030481-Merit Award/State Honours  | 3,000,000   | 0 | 7,000,000  | 10,000,000 | 0           |
| 011101300101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030493 | 23030120 99000000030493-Renovation and Furnishing of the Office of the Secretary to the S  | 20,000,000  | 0 | 0          | 0          | 20,000,000  |
| 011101300101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030494 | 23050114 99000000030494-Command and Staff College, Jaji                                    | 5,000,000   | 0 | 0          | 5,000,000  | 0           |
| 011101300101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030501 | 23050110 99000000030501-Elders Consultative Forum  | 30,000,000  | 0 | 0          | 10,000,000 | 10,000,000  |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030479 | 23050114 99000000030479-Processing of request for Overseas travels/Inter-governmental meet | 1,000,000   | 0 | 0          | 0          | 1,000,000   |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030482 | 23050115 99000000030482-Production of Uniform letter heads for MDAs                        | 6,000,000   | 0 | 0          | 0          | 6,000,000   |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030486 | 23050104 99000000030486-Celebration of State Activities                                    | 100,000,000 | 0 | 0          | 20,000,000 | 80,000,000  |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030487 | 23050106 99000000030487-Political Appointees Interactive/Recreational activities           | 3,000,000   | 0 | 0          | 3,000,000  | 3,000,000   |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030488 | 23050114 99000000030488-Executive Council Retreat  | 70,000,000  | 0 | 0          | 5,000,000  | 70,000,000  |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030490 | 23050105 99000000030490-Establishment and Enhancement of Ministerial anti- Corruption Uni  | 3,000,000   | 0 | 0          | 0          | 3,000,000   |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030491 | 23050108 99000000030491-Encourage Strong and better relationship especially with Oil Comp  | 3,000,000   | 0 | 0          | 0          | 3,000,000   |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030496 | 23050105 99000000030496-Foreign Defense Adviser/ Attaches                                  | 5,000,000   | 0 | 5,000,000  | 0          | 0           |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030499 | 23050106 99000000030499-Sensitization, Advocacy and Political Mobilization                 | 700,000,000 | 0 | 0          | 5,000,000  | 700,000,000 |
| 011101300101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030502 | 23050106 99000000030502-Sensitization and Creating awareness on the NPOA in all parts of   | 1,974,800   | 0 | 0          | 0          | 1,974,800   |
| 011101300101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000030478 | 23050115 99000000030478-Mandate Production and Circulation to MDAs                         | 3,000,000   | 0 | 0          | 3,000,000  | 3,000,000   |
| 011101300101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000030483 | 23010115 99000000030483-Purchase of Digital Photocopier                                    | 2,400,000   | 0 | 0          | 2,400,000  | 0           |
| 011101300101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000030492 | 23050115 99000000030492-Volunteer Services   | 3,000,000   | 0 | 7,000,000  | 0          | 0           |
| 011101300101 | FUND03101 | FUNC70461 | GEO50910899 | 99000000030477 | 23010140 99000000030477-Purchase of Communication Equipments for SSGs Office               | 10,000,000  | 0 | 30,000,000 | 10,000,000 | 0           |
| 011101300101 | FUND03101 | FUNC70951 | GEO50910899 | 99000000030495 | 23050114 99000000030495-National Defense College   | 5,000,000   | 0 | 0          | 5,000,000  | 0           |
| 011101300101 | FUND03101 | FUNC70951 | GEO50910899 | 99000000030505 | 23050114 99000000030505-Training and Retraining of Personnel of NEPAD management Structur  | 3,000,900   | 0 | 0          | 0          | 3,000,900   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300102 011101300102-SSG Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300102-SSG Department of Finance and Supplies</b>  | <b>3,291,939</b>       | <b>3,341,413</b>                                     | <b>0</b>                                    | <b>3,291,939</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                       | <b>3,291,939</b>       | <b>3,341,413</b>                                     | <b>0</b>                                    | <b>3,291,939</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                          | <b>1,483,021</b>       | <b>1,606,187</b>                                     | <b>0</b>                                    | <b>1,483,021</b>          | <b>0</b>                     |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                    | 1,483,021              | 1,606,187  | 0   | 1,483,021                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                  | <b>1,808,919</b>       | <b>1,735,226</b>                                     | <b>0</b>                                    | <b>1,808,919</b>          | <b>0</b>                     |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                               | 148,302                | 160,617  | 0   | 148,302                   | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                              | 53,180                 | 53,337   | 0   | 53,180                    | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                      | 741,511                | 803,092  | 0   | 741,511                   | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                 | 233,994                | 234,608  | 0   | 233,994                   | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                   | 31,908                 | 32,000   | 0   | 31,908                    | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                          | 588,623                | 440,101  | 0   | 588,623                   | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                             | 11,400                 | 11,471   | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011101300102-SSG Department of Finance and Supplies</b>  | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others        | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>2,100,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,100,000</b>          | <b>0</b>                     |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020309 22020309-Uniforms and Other Clothing               | 750,000                | 0  | 0   | 750,000                   | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies              | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies           | 750,000                | 0  | 0   | 750,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                    | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 011101300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020665 22020665-General Administration Of Office Expenses | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300103 011101300103-SSG Department of Administration**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101300103-SSG Department of Administration</b>               | <b>22,655,407</b>      | <b>28,025,876</b>                                    | <b>0</b>                                    | <b>22,655,407</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>22,655,407</b>      | <b>28,025,876</b>                                    | <b>0</b>                                    | <b>22,655,407</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>11,700,463</b>      | <b>14,876,336</b>                                    | <b>0</b>                                    | <b>11,700,463</b>         | <b>0</b>                     |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 11,700,463             | 14,876,336   | 0   | 11,700,463                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>10,954,944</b>      | <b>13,149,540</b>                                    | <b>0</b>                                    | <b>10,954,944</b>         | <b>0</b>                     |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 1,175,336              | 1,487,634  | 0   | 1,175,336                 | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 354,885                | 452,902  | 0   | 354,885                   | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 5,850,233              | 7,438,169  | 0   | 5,850,233                 | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 1,561,492              | 1,992,025  | 0   | 1,561,492                 | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 212,928                | 271,713  | 0   | 212,928                   | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 1,765,870              | 1,479,381  | 0   | 1,765,870                 | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 34,200                 | 27,716   | 0   | 34,200                    | 0                            |
|              |           |           |             |                | <b>011101300103-SSG Department of Administration</b>               | <b>5,800,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,800,000</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>5,800,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,800,000</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>2,250,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,250,000</b>          | <b>0</b>                     |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020309 22020309-Uniforms and Other Clothing                      | 800,000                | 0  | 0   | 800,000                   | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 850,000                | 0  | 0   | 850,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,550,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,550,000</b>          | <b>0</b>                     |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 850,000                | 0  | 0   | 850,000                   | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>1,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 011101300103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020665 22020665-General Administration Of Office Expenses        | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300104 011101300104-SSG Liaison Office Abuja**

| CODE         |           |           |             |                 | DESCRIPTION                                  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300104-SSG Liaison Office Abuja</b> | <b>27,588,965</b>      | <b>8,029,228</b>                                     | <b>0</b>                                    | <b>27,588,965</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                        | <b>27,588,965</b>      | <b>8,029,228</b>                                     | <b>0</b>                                    | <b>27,588,965</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>           | <b>15,151,916</b>      | <b>4,435,696</b>                                     | <b>0</b>                                    | <b>15,151,916</b>         | <b>0</b>                     |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                     | 15,151,916             | 4,435,696  | 0   | 15,151,916                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                   | <b>12,437,049</b>      | <b>3,593,532</b>                                     | <b>0</b>                                    | <b>12,437,049</b>         | <b>0</b>                     |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                | 1,506,772              | 443,569  | 0   | 1,506,772                 | 0                            |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy               | 461,699                | 136,402  | 0   | 461,699                   | 0                            |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                       | 7,560,066              | 2,217,849  | 0   | 7,560,066                 | 0                            |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                  | 2,031,473              | 600,026  | 0   | 2,031,473                 | 0                            |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                    | 277,016                | 81,837   | 0   | 277,016                   | 0                            |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant           | 588,623                | 110,025  | 0   | 588,623                   | 0                            |
| 011101300104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment              | 11,400                 | 3,824  | 0   | 11,400                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300105 011101300105-SSG Liaison Office Lagos**

| CODE         |           |           |             |                 | DESCRIPTION                                  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300105-SSG Liaison Office Lagos</b> | <b>20,580,130</b>      | <b>5,681,392</b>                                     | <b>0</b>                                    | <b>20,580,130</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                        | <b>20,580,130</b>      | <b>5,681,392</b>                                     | <b>0</b>                                    | <b>20,580,130</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>           | <b>11,054,775</b>      | <b>3,056,209</b>                                     | <b>0</b>                                    | <b>11,054,775</b>         | <b>0</b>                     |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                     | 11,054,775             | 3,056,209  | 0   | 11,054,775                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                   | <b>9,525,355</b>       | <b>2,625,183</b>                                     | <b>0</b>                                    | <b>9,525,355</b>          | <b>0</b>                     |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                | 1,106,674              | 305,620  | 0   | 1,106,674                 | 0                            |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy               | 358,452                | 94,634   | 0   | 358,452                   | 0                            |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                       | 5,413,335              | 1,528,105  | 0   | 5,413,335                 | 0                            |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                  | 1,526,112              | 416,176  | 0   | 1,526,112                 | 0                            |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                    | 215,048                | 56,773   | 0   | 215,048                   | 0                            |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant           | 882,935                | 220,051  | 0   | 882,935                   | 0                            |
| 011101300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment              | 22,800                 | 3,824  | 0   | 22,800                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300100 011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 1,100,000              | 0  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>1,100,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 101,218,120            | 48,163,523   | 0   | 101,218,120               | 0                            |
|      |  |  |  |  | Overhead Cost   | 145,000,001            | 0  | 0   | 145,000,001               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges  | 25,339,580             | 3,193,088  | 0   | 20,160,351                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>271,557,700</b>     | <b>51,356,611</b>                                    | <b>0</b>                                    | <b>266,378,471</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure   | 990,250,100            | 0  | 51,739,800                                  | 83,400,000                | 909,589,900                  |
|      |  |  |  |  | <b>TOTAL 011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT</b> | <b>1,261,807,800</b>   | <b>51,356,611</b>                                    | <b>51,739,800</b>                           | <b>349,778,471</b>        | <b>909,589,900</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300201 011101300201-DCSNGO Office of the Special Adviser**

| CODE         |           |           |             |                 | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300201-DCSNGO Office of the Special Adviser</b>           | <b>1,585,300</b>        | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>                                     | <b>1,585,300</b>        | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>12020500 FINES - GENERAL</b>                                    | <b>1,585,300</b>        | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020532 12020532-Fees For Validation Of Ngo                       | 1,585,300               | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>011101300201-DCSNGO Office of the Special Adviser</b>           | <b>8,221,300</b>        | <b>0</b>   | <b>0</b>                                    | <b>8,221,300</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>8,221,300</b>        | <b>0</b>   | <b>0</b>                                    | <b>8,221,300</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>4,418,330</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,418,330</b>          | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 4,418,330               | 0  | 0   | 4,418,330                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>3,802,970</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,802,970</b>          | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 441,860                 | 0  | 0   | 441,860                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 141,140                 | 0  | 0   | 141,140                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 2,209,160               | 0  | 0   | 2,209,160                 | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 620,410                 | 0  | 0   | 620,410                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 84,680                  | 0  | 0   | 84,680                    | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 294,320                 | 0  | 0   | 294,320                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                  | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011101300201-DCSNGO Office of the Special Adviser</b>           | <b>3,000,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>3,000,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>800,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>800,000</b>            | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 800,000                 | 0  | 0   | 800,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>450,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>450,000</b>            | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 250,000                 | 0  | 0   | 250,000                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020203 22020203-Internet Access Charges                          | 100,000                 | 0  | 0   | 100,000                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 100,000                 | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>600,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 200,000                 | 0  | 0   | 200,000                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 250,000                 | 0  | 0   | 250,000                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 150,000                 | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>800,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>800,000</b>            | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 50,000                  | 0  | 0   | 50,000                    | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 100,000                 | 0  | 0   | 100,000                   | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 70,000                  | 0  | 0   | 70,000                    | 0                            |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 80,000                  | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>200,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 200,000                 | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>50,000</b>           | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)               | 50,000                  | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>100,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011101300201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 100,000                 | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300299 011101300299-DCSNGO Department of Civil Society & non-Governmental Organization**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101300299-DCSNGO Department of Civil Society &amp; non-Governmental Organization</b> | <b>1,072,500,000</b>   | <b>0</b>   | <b>20,200,000</b>                           | <b>37,000,000</b>         | <b>972,100,000</b>           |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>1,072,500,000</b>   | <b>0</b>   | <b>20,200,000</b>                           | <b>37,000,000</b>         | <b>972,100,000</b>           |
| 011101300299 | FUND03101 | FUNC70112 | GEO50910899 | 99000000028803 | 23050109 99000000028803-Consultancy Services   | 30,000,000             | 0  | 0   | 10,000,000                | 10,000,000                   |
| 011101300299 | FUND03101 | FUNC70122 | GEO50910899 | 99000000028807 | 23050111 99000000028807-Carry out quarterly monitoring and Evaluation of the activities o  | 200,000                | 0  | 0   | 0                         | 200,000                      |
| 011101300299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000028813 | 23050106 99000000028813-Conduct capacity building on entrepreneurial development, Self Su  | 200,000                | 0  | 0   | 0                         | 200,000                      |
| 011101300299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000028814 | 23050106 99000000028814-Conduct of capacity building for SHGs and PSDGs                    | 80,000,000             | 0  | 0   | 5,000,000                 | 75,000,000                   |
| 011101300299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000028815 | 23050106 99000000028815-Conduct of capacity building on proposal writing to access fundin  | 200,000                | 0  | 0   | 0                         | 200,000                      |
| 011101300299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000028816 | 23050106 99000000028816-Organize Annual CSOs / NGOs summit as a medium of Sharing ideas a  | 200,000                | 0  | 9,800,000                                   | 0                         | 0                            |
| 011101300299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000028818 | 23050114 99000000028818-Conduct a Needs assessment meeting with existing SHGs and PSDGs a  | 150,000,000            | 0  | 0   | 5,000,000                 | 100,000,000                  |
| 011101300299 | FUND03101 | FUNC70132 | GEO50910899 | 99000000028812 | 23050108 99000000028812-Conduct capacity building for leaders of SHGs and PSDGs on group   | 200,000                | 0  | 0   | 0                         | 0                            |
| 011101300299 | FUND03101 | FUNC70132 | GEO50910899 | 99000000028822 | 23050109 99000000028822-Conduct of Advocacy and Sensitization meeting with Gate keepers,   | 1,000,000              | 0  | 4,000,000                                   | 0                         | 0                            |
| 011101300299 | FUND03101 | FUNC70134 | GEO50910899 | 99000000028804 | 23050105 99000000028804-Conduct SHGs and PSDGs Score Card and Survey to access the Impact  | 3,000,000              | 0  | 0   | 3,000,000                 | 3,000,000                    |
| 011101300299 | FUND03101 | FUNC70135 | GEO50910899 | 99000000028802 | 23050101 99000000028802-Seed funds for NGOs  | 1,500,000              | 0  | 0   | 0                         | 1,500,000                    |
| 011101300299 | FUND03101 | FUNC70135 | GEO50910899 | 99000000028806 | 23050101 99000000028806-Engagement with Federal Stakeholder and the National Planning Com  | 100,000                | 0  | 0   | 0                         | 100,000                      |
| 011101300299 | FUND03101 | FUNC70135 | GEO50910899 | 99000000028810 | 23050103 99000000028810-Public Awareness Advocacy  | 200,000                | 0  | 4,800,000                                   | 0                         | 0                            |
| 011101300299 | FUND03101 | FUNC70135 | GEO50910899 | 99000000028819 | 23050101 99000000028819-Publishing of monthly Magazine                                     | 200,000                | 0  | 0   | 0                         | 200,000                      |
| 011101300299 | FUND03101 | FUNC70135 | GEO50910899 | 99000000028820 | 23050113 99000000028820-Quarterly Consultative Meetings with CSOs / Network                | 4,000,000              | 0  | 0   | 4,000,000                 | 1,000,000                    |
| 011101300299 | FUND03101 | FUNC70161 | GEO50910899 | 99000000028809 | 23050103 99000000028809-Monitoring of Government Project/Programs using Civil Society Gro  | 400,000                | 0  | 0   | 0                         | 0                            |
| 011101300299 | FUND03101 | FUNC70161 | GEO50910899 | 99000000028811 | 23050106 99000000028811-Formation of SHGs and PSDGs groups into Clusters                   | 700,000,000            | 0  | 0   | 0                         | 690,000,000                  |
| 011101300299 | FUND03101 | FUNC70161 | GEO50910899 | 99000000028821 | 23050101 99000000028821-Annual Donor / CSOs summit   | 100,000                | 0  | 0   | 0                         | 100,000                      |
| 011101300299 | FUND03101 | FUNC70161 | GEO50910899 | 99000000028824 | 23050101 99000000028824-Establishment of CSOs / NGOs desk in each of the 18 Local Govt. C  | 200,000                | 0  | 0   | 0                         | 200,000                      |
| 011101300299 | FUND03101 | FUNC70331 | GEO50910899 | 99000000028823 | 23050106 99000000028823-Assessment and Validation of all CSOs and NGOs Operating in the S  | 100,000,000            | 0  | 0   | 10,000,000                | 90,000,000                   |
| 011101300299 | FUND03101 | FUNC70461 | GEO50910899 | 99000000028808 | 23050103 99000000028808-Monitoring of Elections and Voters Registration Exercise by Civil  | 400,000                | 0  | 1,600,000                                   | 0                         | 0                            |
| 011101300299 | FUND03101 | FUNC70461 | GEO50910899 | 99000000028817 | 23050108 99000000028817-Organizing 4nos. Capacity Building training/retraining for Valida  | 200,000                | 0  | 0   | 0                         | 200,000                      |
| 011101300299 | FUND03101 | FUNC70621 | GEO50910899 | 99000000028825 | 23050115 99000000028825-   | 200,000                | 0  | 0   | 0                         | 200,000                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300200 DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON-GOVERNMENTAL\_ 011101300200**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue  | 1,585,300              | 0  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>   | <b>1,585,300</b>       | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost   | 8,221,300              | 0  | 0   | 8,221,300                 | 0                            |
|      |  |  |  |  | Overhead Cost  | 203,300,000            | 0  | 0   | 203,300,000               | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>211,521,300</b>     | <b>0</b>   | <b>0</b>                                    | <b>211,521,300</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure  | 1,072,500,000          | 0  | 20,200,000                                  | 37,000,000                | 972,100,000                  |
|      |  |  |  |  | <b>TOTAL DCSNGO DEPARTMENT OF CIVIL SOCIETY &amp; NON-GOVERNMENTAL_ 011101300200</b> | <b>1,284,021,300</b>   | <b>0</b>   | <b>20,200,000</b>                           | <b>248,521,300</b>        | <b>972,100,000</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300301 011101300301-SPD Office of the Special Adviser**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011101300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300302 011101300302-SPD Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300302-SPD Department of Administration</b>               | <b>2,611,968</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,611,968</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>2,611,968</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,611,968</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>1,466,234</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,466,234</b>          | <b>0</b>                     |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 1,466,234              | 0  | 0   | 1,466,234                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,145,734</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,145,734</b>          | <b>0</b>                     |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 146,623                | 0  | 0   | 146,623                   | 0                            |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 44,369                 | 0  | 0   | 44,369                    | 0                            |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 733,117                | 0  | 0   | 733,117                   | 0                            |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 195,012                | 0  | 0   | 195,012                   | 0                            |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 26,614                 | 0  | 0   | 26,614                    | 0                            |
|              |           |           |             |                 | <b>011101300302-SPD Department of Administration</b>               | <b>305,690</b>         | <b>0</b>   | <b>0</b>                                    | <b>305,690</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>305,690</b>         | <b>0</b>   | <b>0</b>                                    | <b>305,690</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>60,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>60,000</b>             | <b>0</b>                     |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 60,000                 | 0  | 0   | 60,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>57,800</b>          | <b>0</b>   | <b>0</b>                                    | <b>57,800</b>             | <b>0</b>                     |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 57,800                 | 0  | 0   | 57,800                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>187,890</b>         | <b>0</b>   | <b>0</b>                                    | <b>187,890</b>            | <b>0</b>                     |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 153,890                | 0  | 0   | 153,890                   | 0                            |
| 011101300302 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 34,000                 | 0  | 0   | 34,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300303 011101300303-SPD Department of Finance and Supply**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300303-SPD Department of Finance and Supply</b>           | <b>1,916,810</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,916,810</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>1,916,810</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,916,810</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>785,904</b>         | <b>0</b>   | <b>0</b>                                    | <b>785,904</b>            | <b>0</b>                     |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 785,904                | 0  | 0   | 785,904                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,130,906</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,130,906</b>          | <b>0</b>                     |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 78,590                 | 0  | 0   | 78,590                    | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 31,020                 | 0  | 0   | 31,020                    | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 392,952                | 0  | 0   | 392,952                   | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 136,488                | 0  | 0   | 136,488                   | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 186,144                | 0  | 0   | 186,144                   | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011101300303-SPD Department of Finance and Supply</b>           | <b>1,095,390</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,095,390</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,095,390</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,095,390</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>139,080</b>         | <b>0</b>   | <b>0</b>                                    | <b>139,080</b>            | <b>0</b>                     |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 139,080                | 0  | 0   | 139,080                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>92,300</b>          | <b>0</b>   | <b>0</b>                                    | <b>92,300</b>             | <b>0</b>                     |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 92,300                 | 0  | 0   | 92,300                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>264,010</b>         | <b>0</b>   | <b>0</b>                                    | <b>264,010</b>            | <b>0</b>                     |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 200,010                | 0  | 0   | 200,010                   | 0                            |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 64,000                 | 0  | 0   | 64,000                    | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 011101300303 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)               | 600,000                | 0  | 0   | 600,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300399 011101300399-SPD Strategic Planning Department (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101300399-SPD Strategic Planning Department (HQ)</b>                                | <b>15,810,000</b>      | <b>0</b>   | <b>15,000,000</b>                           | <b>12,000,000</b>         | <b>11,010,000</b>            |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>15,810,000</b>      | <b>0</b>   | <b>15,000,000</b>                           | <b>12,000,000</b>         | <b>11,010,000</b>            |
| 011101300399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000023101 | 23010112 99000000023101-Purchase of Office Furniture and Equipment                        | 6,510,000              | 0  | 0   | 0                         | 6,510,000                    |
| 011101300399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000023104 | 23050114 99000000023104-Quarterly Strategic planning Meeting with Planning Officers of MD | 2,000,000              | 0  | 0   | 2,000,000                 | 2,000,000                    |
| 011101300399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000023105 | 23050103 99000000023105-Quarterly Strategic Planning Monitoring of MDAs                   | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101300399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000023106 | 23050114 99000000023106-Conference on Strategic Project Mgt. for Govt Project Managers    | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101300399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000023107 | 23050114 99000000023107-Institution of war Council to salvage endangered Govt Legacy Proj | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101300399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000023113 | 23050114 99000000023113-Hosting of the Meeting of the State policy Advisory Committee(SPA | 1,000,000              | 0  | 0   | 5,000,000                 | 1,000,000                    |
| 011101300399 | FUND03101 | FUNC70161 | GEO50910899 | 99000000023103 | 23050113 99000000023103-Quarterly Publicity of Strategic Planning Activities of the State | 1,000,000              | 0  | 1,000,000                                   | 5,000,000                 | 0                            |
| 011101300399 | FUND03101 | FUNC70161 | GEO50910899 | 99000000023108 | 23050113 99000000023108-Production of Strategic Planning Mandate,Flyers & Guidelines      | 1,000,000              | 0  | 0   | 0                         | 0                            |
| 011101300399 | FUND03101 | FUNC70161 | GEO50910899 | 99000000023109 | 23050106 99000000023109-Sensitization workshop on Government Strategic polices            | 1,000,000              | 0  | 0   | 0                         | 0                            |
| 011101300399 | FUND03101 | FUNC70161 | GEO50910899 | 99000000023110 | 23010139 99000000023110-Camcorder 4Nos  | 800,000                | 0  | 0   | 0                         | 0                            |
| 011101300399 | FUND03101 | FUNC70161 | GEO50910899 | 99000000023111 | 23050114 99000000023111-Documentary on Core Values  | 1,000,000              | 0  | 14,000,000                                  | 0                         | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**011101300300 SPD STRATEGIC PLANNING DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                    | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                 |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                                 | 4,528,779              | 0  | 0   | 4,528,779                 | 0                            |
|      |  |  |  |  | Overhead Cost                                  | 3,401,080              | 0  | 0   | 3,401,080                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                   | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                               | <b>11,529,859</b>      | <b>0</b>   | <b>0</b>                                    | <b>11,529,859</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                            | 15,810,000             | 0  | 15,000,000                                  | 12,000,000                | 11,010,000                   |
|      |  |  |  |  | <b>TOTAL SPD STRATEGIC PLANNING DEPARTMENT</b> | <b>27,339,859</b>      | <b>0</b>   | <b>15,000,000</b>                           | <b>23,529,859</b>         | <b>11,010,000</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300401 011101300401-DJP Office of Special Assistant**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300401-DJP Office of Special Assistant</b>          | <b>1,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,200,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,200,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>1,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,200,000</b>          | <b>0</b>                     |
| 011101300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others         | 1,200,000              | 0  | 0   | 1,200,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011101300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300402 011101300402-DJP Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300402-DJP Department of Administration</b> | <b>2,707,816</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,707,816</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                | <b>2,707,816</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,707,816</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                   | <b>1,572,233</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,572,233</b>          | <b>0</b>                     |
| 011101300402 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                             | 1,572,233              | 0  | 0   | 1,572,233                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                           | <b>1,135,583</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,135,583</b>          | <b>0</b>                     |
| 011101300402 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                        | 145,761                | 0  | 0   | 145,761                   | 0                            |
| 011101300402 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                       | 39,234                 | 0  | 0   | 39,234                    | 0                            |
| 011101300402 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                               | 728,807                | 0  | 0   | 728,807                   | 0                            |
| 011101300402 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                          | 191,411                | 0  | 0   | 191,411                   | 0                            |
| 011101300402 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                            | 30,370                 | 0  | 0   | 30,370                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300403 011101300403-DJP Department of Finance and Supply**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300403-DJP Department of Finance and Supply</b> | <b>1,085,977</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,085,977</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                    | <b>1,085,977</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,085,977</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                       | <b>595,635</b>         | <b>0</b>   | <b>0</b>                                    | <b>595,635</b>            | <b>0</b>                     |
| 011101300403 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                 | 595,635                | 0  | 0   | 595,635                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                               | <b>490,342</b>         | <b>0</b>   | <b>0</b>                                    | <b>490,342</b>            | <b>0</b>                     |
| 011101300403 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                            | 59,563                 | 0  | 0   | 59,563                    | 0                            |
| 011101300403 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                           | 22,160                 | 0  | 0   | 22,160                    | 0                            |
| 011101300403 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                   | 297,817                | 0  | 0   | 297,817                   | 0                            |
| 011101300403 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                              | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 011101300403 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                | 13,296                 | 0  | 0   | 13,296                    | 0                            |



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE

011101300400 DJP DEPARTMENT OF JOB PLACEMENT

| CODE |  |  |  |  | DESCRIPTION                           | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---------------------------------------|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | SUMMARY                               |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                        | 3,793,793              | 0  | 0   | 3,793,793                 | 0                            |
|      |  |  |  |  | Overhead Cost                         | 1,200,000              | 0  | 0   | 1,200,000                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges          | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | SUB-TOTAL                             | 8,593,793              | 0  | 0   | 8,593,793                 | 0                            |
|      |  |  |  |  | TOTAL DJP DEPARTMENT OF JOB PLACEMENT | 8,593,793              | 0  | 0   | 8,593,793                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300901 011101300901-DPU Office of the Special Adviser**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300901-DPU Office of the Special Adviser</b> | <b>2,611,899</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,611,899</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                 | <b>2,611,899</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,611,899</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                    | <b>1,466,234</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,466,234</b>          | <b>0</b>                     |
| 011101300901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                              | 1,466,234              | 0  | 0   | 1,466,234                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                            | <b>1,145,665</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,145,665</b>          | <b>0</b>                     |
| 011101300901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                         | 146,623                | 0  | 0   | 146,623                   | 0                            |
| 011101300901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                        | 44,320                 | 0  | 0   | 44,320                    | 0                            |
| 011101300901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                | 733,117                | 0  | 0   | 733,117                   | 0                            |
| 011101300901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                           | 195,012                | 0  | 0   | 195,012                   | 0                            |
| 011101300901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                             | 26,592                 | 0  | 0   | 26,592                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300902 011101300902-DPU Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101300902-DPU Department of Administration</b>               | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,300,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,300,000</b>          | <b>0</b>                     |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 1,300,000              | 0  | 0   | 1,300,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>2,093,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,093,000</b>          | <b>0</b>                     |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 73,000                 | 0  | 0   | 73,000                    | 0                            |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 1,020,000              | 0  | 0   | 1,020,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>2,407,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,407,000</b>          | <b>0</b>                     |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 1,177,000              | 0  | 0   | 1,177,000                 | 0                            |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                       | 130,000                | 0  | 0   | 130,000                   | 0                            |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>4,320,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,320,000</b>          | <b>0</b>                     |
| 011101300902 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 4,320,000              | 0  | 0   | 4,320,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300999 011101300999-DPU Department of Public Utilities (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101300999-DPU Department of Public Utilities (HQ)</b>                              | <b>3,842,610,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>75,000,000</b>         | <b>3,692,610,000</b>         |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>3,842,610,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>75,000,000</b>         | <b>3,692,610,000</b>         |
| 011101300999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024517 | 23010112 99000000024517-Purchase of Office Furniture                                     | 3,060,000              | 0  | 0   | 0                         | 3,060,000                    |
| 011101300999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024518 | 23010139 99000000024518-Purchase of Office Equipment                                     | 2,550,000              | 0  | 0   | 0                         | 2,550,000                    |
| 011101300999 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024502 | 23020125 99000000024502-Clearing/Forwarding of Power Plant Equipment/Machinery           | 50,000,000             | 0  | 0   | 5,000,000                 | 50,000,000                   |
| 011101300999 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024504 | 23020103 99000000024504-Linking of CICC to National grid                                 | 250,000,000            | 0  | 0   | 10,000,000                | 230,000,000                  |
| 011101300999 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024504 | 23030124 99000000024504-Linking of CICC to National grid                                 | 300,000,000            | 0  | 0   | 0                         | 300,000,000                  |
| 011101300999 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024505 | 23020103 99000000024505-Linking of Tinapa to National Grid                               | 250,000,000            | 0  | 0   | 10,000,000                | 230,000,000                  |
| 011101300999 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024506 | 23010129 99000000024506-Power Plant Equipment/ Materials                                 | 300,000,000            | 0  | 0   | 0                         | 280,000,000                  |
| 011101300999 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024507 | 23030124 99000000024507-Repairs of Vandalised electrical/Power Plant Installation        | 50,000,000             | 0  | 0   | 10,000,000                | 50,000,000                   |
| 011101300999 | FUND03101 | FUNC70161 | GEO50910899 | 99000000024511 | 23030102 99000000024511-General Maintenance of electrical installations within Calabar   | 20,000,000             | 0  | 0   | 0                         | 20,000,000                   |
| 011101300999 | FUND03101 | FUNC70435 | GEO50910899 | 99000000024516 | 23010129 99000000024516-Procurement/Hiring of Machines                                   | 10,000,000             | 0  | 0   | 0                         | 10,000,000                   |
| 011101300999 | FUND03101 | FUNC70435 | GEO50910899 | 99000000024519 | 23030124 99000000024519-Operation & Maintenance of Generating Plants                     | 100,000,000            | 0  | 0   | 20,000,000                | 80,000,000                   |
| 011101300999 | FUND03101 | FUNC70437 | GEO50910899 | 99000000024510 | 23010136 99000000024510-Supply of Diesel to Calabar Power Plant                          | 400,000,000            | 0  | 0   | 20,000,000                | 370,000,000                  |
| 011101300999 | FUND03101 | FUNC70641 | GEO50910899 | 99000000024508 | 23020123 99000000024508-Street Lighting, Maintenance & Repairs in Calabar Municipality & | 1,800,000,000          | 0  | 0   | 0                         | 1,760,000,000                |
| 011101300999 | FUND03101 | FUNC70641 | GEO50910899 | 99000000024509 | 23020103 99000000024509-Linking of Street Light to Public Power Supply                   | 50,000,000             | 0  | 0   | 0                         | 50,000,000                   |
| 011101300999 | FUND03101 | FUNC71091 | GEO50910899 | 99000000024512 | 23020118 99000000024512-Fencing of Power Infrastructure                                  | 7,000,000              | 0  | 0   | 0                         | 7,000,000                    |
| 011101300999 | FUND03101 | FUNC71091 | GEO50910899 | 99000000024514 | 23030101 99000000024514-Maintenance of Bakassi Resettlement Camp                         | 50,000,000             | 0  | 0   | 0                         | 50,000,000                   |
| 011101300999 | FUND03101 | FUNC71091 | GEO50910899 | 99000000024515 | 23030120 99000000024515-Maintenance of Government Public Utilities/Infrastructure        | 200,000,000            | 0  | 0   | 0                         | 200,000,000                  |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101300900 DPU DEPARTMENT OF PUBLIC UTILITIES 011101300900**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost   | 2,611,899              | 0  | 0   | 2,611,899                 | 0                            |
|      |  |  |  |  | Overhead Cost  | 6,000,000              | 0  | 0   | 6,000,000                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                 | 4,320,000              | 0  | 0   | 4,320,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | 12,931,899             | 0  | 0   | 12,931,899                | 0                            |
|      |  |  |  |  | Capital Expenditure  | 3,842,610,000          | 0  | 0   | 75,000,000                | 3,692,610,000                |
|      |  |  |  |  | <b>TOTAL DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900</b> | <b>3,855,541,899</b>   | <b>0</b>   | <b>0</b>                                    | <b>87,931,899</b>         | <b>3,692,610,000</b>         |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101400101 011101400101-PAD Office of the Special Adviser, Political Affairs**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101400101-PAD Office of the Special Adviser, Political Affairs</b> | <b>2,198,710</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,198,710</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>2,198,710</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,198,710</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                       | <b>1,251,076</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,251,076</b>          | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 1,251,076              | 0  | 0   | 1,251,076                 | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>947,634</b>         | <b>0</b>   | <b>0</b>                                    | <b>947,634</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant  | 125,108                | 0  | 0   | 125,108                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy   | 32,831                 | 0  | 0   | 32,831                    | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 625,538                | 0  | 0   | 625,538                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 144,458                | 0  | 0   | 144,458                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 19,699                 | 0  | 0   | 19,699                    | 0                            |
|              |           |           |             |                | <b>011101400101-PAD Office of the Special Adviser, Political Affairs</b> | <b>2,147,080</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,147,080</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>2,147,080</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,147,080</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                           | <b>535,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>535,000</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training                   | 535,000                | 0  | 0   | 535,000                   | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                      | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges                                      | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                        | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                         | <b>450,080</b>         | <b>0</b>   | <b>0</b>                                    | <b>450,080</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020304 22020304-Magazines and Periodicals                              | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                           | 100,080                | 0  | 0   | 100,080                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                        | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                           | <b>722,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>722,000</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment       | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                        | 82,000                 | 0  | 0   | 82,000                    | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                       | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments              | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                       | 40,000                 | 0  | 0   | 40,000                    | 0                            |
|              |           |           |             |                | <b>22020500 TRAINING - GENERAL</b>                                       | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020501 22020501-Local Training   | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                                 | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement               | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                           | <b>140,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>140,000</b>            | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings                              | 140,000                | 0  | 0   | 140,000                   | 0                            |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>                                      | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011101400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries             | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101400102 011101400102-PAD Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101400102-PAD Department of Finance and Supplies</b>          | <b>2,835,266</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,835,266</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>2,835,266</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,835,266</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                  | <b>1,381,539</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,381,539</b>          | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 1,381,539              | 0  | 0   | 1,381,539                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>1,453,727</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,453,727</b>          | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                       | 138,163                | 0  | 0   | 138,163                   | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                      | 53,180                 | 0  | 0   | 53,180                    | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 690,769                | 0  | 0   | 690,769                   | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 233,994                | 0  | 0   | 233,994                   | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 31,908                 | 0  | 0   | 31,908                    | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                  | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                     | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011101400102-PAD Department of Finance and Supplies</b>          | <b>208,310</b>         | <b>0</b>   | <b>0</b>                                    | <b>208,310</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>208,310</b>         | <b>0</b>   | <b>0</b>                                    | <b>208,310</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                      | <b>30,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>30,000</b>             | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training              | 30,000                 | 0  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                 | <b>6,000</b>           | <b>0</b>   | <b>0</b>                                    | <b>6,000</b>              | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                 | 6,000                  | 0  | 0   | 6,000                     | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                    | <b>53,310</b>          | <b>0</b>   | <b>0</b>                                    | <b>53,310</b>             | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                      | 24,310                 | 0  | 0   | 24,310                    | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                   | 29,000                 | 0  | 0   | 29,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                      | <b>59,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>59,000</b>             | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                   | 34,000                 | 0  | 0   | 34,000                    | 0                            |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020403 22020403-Maintenance Of Office Building / Residential Qtrs | 25,000                 | 0  | 0   | 25,000                    | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                         | <b>60,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>60,000</b>             | <b>0</b>                     |
| 011101400102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)                | 60,000                 | 0  | 0   | 60,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101400103 011101400103-PAD Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101400103-PAD Department of Administration</b>        | <b>6,255,978</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,255,978</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                       | <b>6,255,978</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,255,978</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                          | <b>3,171,961</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,171,961</b>          | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                    | 3,171,961              | 0  | 0   | 3,171,961                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                  | <b>3,084,017</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,084,017</b>          | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                               | 317,916                | 0  | 0   | 317,916                   | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                              | 96,683                 | 0  | 0   | 96,683                    | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                      | 1,585,981              | 0  | 0   | 1,585,981                 | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                 | 425,404                | 0  | 0   | 425,404                   | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                   | 58,010                 | 0  | 0   | 58,010                    | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                          | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                             | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011101400103-PAD Department of Administration</b>        | <b>524,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>524,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>524,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>524,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>66,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>66,000</b>             | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training      | 66,000                 | 0  | 0   | 66,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>96,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>96,000</b>             | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies              | 45,000                 | 0  | 0   | 45,000                    | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies           | 51,000                 | 0  | 0   | 51,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>82,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>82,000</b>             | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture           | 32,000                 | 0  | 0   | 32,000                    | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                          | <b>80,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>80,000</b>             | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                            | 80,000                 | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>              | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021047 22021047-Servicom                                  | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011101400103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021048 22021048-Burial                                    | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101400104 011101400104-PAD Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101400104-PAD Department of Planning, Research and Statistics</b> | <b>1,305,950</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,305,950</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>1,305,950</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,305,950</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                      | <b>733,117</b>         | <b>0</b>   | <b>0</b>                                    | <b>733,117</b>            | <b>0</b>                     |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 733,117                | 0  | 0   | 733,117                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>572,833</b>         | <b>0</b>   | <b>0</b>                                    | <b>572,833</b>            | <b>0</b>                     |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 73,312                 | 0  | 0   | 73,312                    | 0                            |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 22,160                 | 0  | 0   | 22,160                    | 0                            |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 366,559                | 0  | 0   | 366,559                   | 0                            |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 13,296                 | 0  | 0   | 13,296                    | 0                            |
|              |           |           |             |                 | <b>011101400104-PAD Department of Planning, Research and Statistics</b> | <b>120,610</b>         | <b>0</b>   | <b>0</b>                                    | <b>120,610</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>120,610</b>         | <b>0</b>   | <b>0</b>                                    | <b>120,610</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                          | <b>30,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>30,000</b>             | <b>0</b>                     |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                  | 30,000                 | 0  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                        | <b>40,610</b>          | <b>0</b>   | <b>0</b>                                    | <b>40,610</b>             | <b>0</b>                     |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                          | 20,610                 | 0  | 0   | 20,610                    | 0                            |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                       | 20,000                 | 0  | 0   | 20,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                          | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                       | 30,000                 | 0  | 0   | 30,000                    | 0                            |
| 011101400104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments             | 20,000                 | 0  | 0   | 20,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101400199 011101400199-PAD Political Affairs Department (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101400199-PAD Political Affairs Department (HQ)</b>                                 | <b>34,000,000</b>      | <b>0</b>   | <b>4,500,000</b>                            | <b>7,000,000</b>          | <b>21,500,000</b>            |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>34,000,000</b>      | <b>0</b>   | <b>4,500,000</b>                            | <b>7,000,000</b>          | <b>21,500,000</b>            |
| 011101400199 | FUND03101 | FUNC70110 | GEO50910899 | 99000000017608 | 23050114 99000000017608-Workshop on inter Party Co-operation for State Party Chairman and | 1,000,000              | 0  | 0   | 3,000,000                 | 1,000,000                    |
| 011101400199 | FUND03101 | FUNC70111 | GEO50910899 | 99000000017601 | 23050108 99000000017601-Executive/Legislative Relationship (state and National Assembly)  | 2,000,000              | 0  | 0   | 2,000,000                 | 2,000,000                    |
| 011101400199 | FUND03101 | FUNC70111 | GEO50910899 | 99000000017604 | 23050114 99000000017604-Workshop, on Political Obligation/Social Contract for Councillor  | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 011101400199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017609 | 23050106 99000000017609-Political Education / Awareness Campaign                          | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 011101400199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017610 | 23050113 99000000017610-Public Awareness Advocacy   | 5,000,000              | 0  | 0   | 0                         | 5,000,000                    |
| 011101400199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017613 | 23050114 99000000017613-Good Governance for Sustainable Dev. (Enhancing the capacity of C | 500,000                | 0  | 1,500,000                                   | 0                         | 0                            |
| 011101400199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017614 | 23050114 99000000017614-General Political Education (electoral conduct civil responsibili | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 011101400199 | FUND03101 | FUNC70132 | GEO50910899 | 99000000017607 | 23030107 99000000017607-Data Bank on Political Terrain of Cross River State               | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101400199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000017603 | 23050114 99000000017603-Workshop, on Political Obligation and Social Contract for Politi  | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101400199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000017611 | 23050106 99000000017611-Sensitization, Political Mobilization                             | 10,000,000             | 0  | 0   | 0                         | 0                            |
| 011101400199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000017617 | 23050115 99000000017617-Political Groups / Civil Society                                  | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101400199 | FUND03101 | FUNC70135 | GEO50910899 | 99000000017606 | 23050108 99000000017606-Establishing Relationship with Stranger Elements Living in Cross  | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101400199 | FUND03101 | FUNC70135 | GEO50910899 | 99000000017615 | 23050114 99000000017615-Legislative Practices and Procedures (CRSH & LGC)                 | 2,000,000              | 0  | 0   | 0                         | 2,000,000                    |
| 011101400199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000017612 | 23050108 99000000017612-Legislators and Political Office holders at LG Level (Interactive | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101400199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000017618 | 23050103 99000000017618-Monitoring of Inter-Party Primaries                               | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011101400199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000017619 | 23050105 99000000017619-Monitoring of Local Government Elections                          | 2,000,000              | 0  | 3,000,000                                   | 2,000,000                 | 0                            |
| 011101400199 | FUND03101 | FUNC70461 | GEO50910899 | 99000000017602 | 23050106 99000000017602-Sensitization workshop at the Local Government levels             | 4,000,000              | 0  | 0   | 0                         | 4,000,000                    |
| 011101400199 | FUND03101 | FUNC70461 | GEO50910899 | 99000000017605 | 23050108 99000000017605-Interactive Session with Members of the National Assembly         | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 011101400199 | FUND03101 | FUNC70461 | GEO50910899 | 99000000017616 | 23050113 99000000017616-Publications  | 500,000                | 0  | 0   | 0                         | 500,000                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**011101400100 PAD POLITICAL AFFAIRS DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                                | 12,595,903             | 0  | 0   | 12,595,903                | 0                            |
|      |  |  |  |  | Overhead Cost                                 | 3,000,000              | 0  | 0   | 3,000,000                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                  | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                              | 19,195,903             | 0  | 0   | 19,195,903                | 0                            |
|      |  |  |  |  | Capital Expenditure                           | 34,000,000             | 0  | 4,500,000                                   | 7,000,000                 | 21,500,000                   |
|      |  |  |  |  | <b>TOTAL PAD POLITICAL AFFAIRS DEPARTMENT</b> | <b>53,195,904</b>      | <b>0</b>   | <b>4,500,000</b>                            | <b>26,195,903</b>         | <b>21,500,000</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101700101 011101700101-EXCO Office of the Head, Executive Council Secretariat**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101700101-EXCO Office of the Head, Executive Council Secretariat</b> | <b>12,208,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,208,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>12,208,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,208,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                             | <b>1,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,200,000</b>          | <b>0</b>                     |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                       | 1,200,000              | 0  | 0   | 1,200,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                           | <b>3,480,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,480,000</b>          | <b>0</b>                     |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020306 22020306-Printing Of Security Documents                           | 2,100,000              | 0  | 0   | 2,100,000                 | 0                            |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                             | 180,000                | 0  | 0   | 180,000                   | 0                            |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                          | 1,200,000              | 0  | 0   | 1,200,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                             | <b>1,020,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,020,000</b>          | <b>0</b>                     |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment         | 408,000                | 0  | 0   | 408,000                   | 0                            |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                          | 408,000                | 0  | 0   | 408,000                   | 0                            |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                         | 204,000                | 0  | 0   | 204,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                                   | <b>3,244,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,244,000</b>          | <b>0</b>                     |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement                 | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020666 22020666-Exco Cafeteria Items                                     | 2,244,000              | 0  | 0   | 2,244,000                 | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                             | <b>3,264,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,264,000</b>          | <b>0</b>                     |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                                | 3,264,000              | 0  | 0   | 3,264,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>  | <b>8,079,808</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,079,808</b>          | <b>0</b>                     |
| 011101700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries               | 8,079,808              | 0  | 0   | 8,079,808                 | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101700103 011101700103-EXCO Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101700103-EXCO Department of Administration</b>      | <b>3,388,980</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,388,980</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                       | <b>3,388,980</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,388,980</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>             | <b>1,036,800</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,036,800</b>          | <b>0</b>                     |
| 011101700103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others       | 1,036,800              | 0  | 0   | 1,036,800                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>           | <b>1,549,680</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,549,680</b>          | <b>0</b>                     |
| 011101700103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020306 22020306-Printing Of Security Documents           | 1,050,480              | 0  | 0   | 1,050,480                 | 0                            |
| 011101700103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies             | 180,000                | 0  | 0   | 180,000                   | 0                            |
| 011101700103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies          | 319,200                | 0  | 0   | 319,200                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                   | <b>802,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>802,500</b>            | <b>0</b>                     |
| 011101700103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement | 802,500                | 0  | 0   | 802,500                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101700100 EXCO EXECUTIVE COUNCIL SECRETARIAT**

| CODE |  |  |  |  | DESCRIPTION                                     | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                  |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost                                   | 15,596,980             | 0  | 0   | 15,596,980                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                    | 8,079,808              | 0  | 0   | 8,079,808                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                | <b>23,676,788</b>      | <b>0</b>   | <b>0</b>                                    | <b>23,676,788</b>         | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL EXCO EXECUTIVE COUNCIL SECRETARIAT</b> | <b>23,676,788</b>      | <b>0</b>   | <b>0</b>                                    | <b>23,676,788</b>         | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101800101 011101800101-SSD Office of the Special Adviser, Special Services**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101800101-SSD Office of the Special Adviser, Special Services</b> | <b>421,378</b>         | <b>0</b>   | <b>0</b>                                    | <b>421,378</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>421,378</b>         | <b>0</b>   | <b>0</b>                                    | <b>421,378</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                      | <b>421,378</b>         | <b>0</b>   | <b>0</b>                                    | <b>421,378</b>            | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 421,378                | 0  | 0   | 421,378                   | 0                            |
|              |           |           |             |                 | <b>011101800101-SSD Office of the Special Adviser, Special Services</b> | <b>45,622,043</b>      | <b>0</b>   | <b>0</b>                                    | <b>45,622,043</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>45,622,043</b>      | <b>0</b>   | <b>0</b>                                    | <b>45,622,043</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                          | <b>8,184,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,184,000</b>          | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                  | 8,184,000              | 0  | 0   | 8,184,000                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                     | <b>1,175,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,175,000</b>          | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                     | 1,175,000              | 0  | 0   | 1,175,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                        | <b>12,693,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,693,000</b>         | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020304 22020304-Magazines and Periodicals                             | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020306 22020306-Printing Of Security Documents                        | 7,000,000              | 0  | 0   | 7,000,000                 | 0                            |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                          | 2,362,000              | 0  | 0   | 2,362,000                 | 0                            |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                       | 1,831,000              | 0  | 0   | 1,831,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                          | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment      | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                       | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>          | <b>14,810,043</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,810,043</b>         | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020715 22020715-Other Professional Services                           | 14,810,043             | 0  | 0   | 14,810,043                | 0                            |
|              |           |           |             |                 | <b>22030100 OTHER SERVICES - GENERAL (CONT.)</b>                        | <b>2,760,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,760,000</b>          | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22030103 22030103-Emergency Response Centre and                         | 2,760,000              | 0  | 0   | 2,760,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                     | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 011101800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries            | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101800103 011101800103-SSD Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101800103-SSD Department of Administration</b> | <b>8,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | OVERHEAD COST  | 8,000,000              | 0  | 0   | 8,000,000                 | 0                            |
|              |           |           |             |                 | 22030100 OTHER SERVICES - GENERAL (CONT.)            | 8,000,000              | 0  | 0   | 8,000,000                 | 0                            |
| 011101800103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22030103 22030103-Emergency Response Centre and      | 8,000,000              | 0  | 0   | 8,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101800199 011101800199-SSD Special Service Department (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011101800199-SSD Special Service Department (HQ)</b>                                   | <b>17,270,000</b>      | <b>0</b>   | <b>4,730,000</b>                            | <b>12,000,000</b>         | <b>2,000,000</b>             |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>17,270,000</b>      | <b>0</b>   | <b>4,730,000</b>                            | <b>12,000,000</b>         | <b>2,000,000</b>             |
| 011101800199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017802 | 23010140 99000000017802-Replacement of Communication Equipment in Executive council Chamb | 2,000,000              | 0  | 0   | 2,000,000                 | 2,000,000                    |
| 011101800199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017803 | 23010139 99000000017803-Digital Copier/ICT Equipment for Exco. Secretariat                | 1,270,000              | 0  | 4,730,000                                   | 0                         | 0                            |
| 011101800199 | FUND03101 | FUNC70461 | GEO50910899 | 99000000017801 | 23020127 99000000017801-Communication Links   | 14,000,000             | 0  | 0   | 10,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**011101800100 SSD SPECIAL SERVICES DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                               |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                               | 421,378                | 0  | 0   | 421,378                   | 0                            |
|      |  |  |  |  | Overhead Cost                                | 53,622,043             | 0  | 0   | 53,622,043                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                 | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                             | <b>58,820,270</b>      | <b>0</b>   | <b>0</b>                                    | <b>58,820,270</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                          | 17,270,000             | 0  | 4,730,000                                   | 12,000,000                | 2,000,000                    |
|      |  |  |  |  | <b>TOTAL SSD SPECIAL SERVICES DEPARTMENT</b> | <b>76,090,270</b>      | <b>0</b>   | <b>4,730,000</b>                            | <b>70,820,270</b>         | <b>2,000,000</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011101900102 011101900102-SDD Administrative Department**

| CODE         |           |           |             |                 | DESCRIPTION                                       | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011101900102-SDD Administrative Department</b> | <b>180,838</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>180,838</b>               |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                             | <b>180,838</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>180,838</b>               |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                | <b>72,079</b>          | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>72,079</b>                |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                          | 72,079                 | 0  | 0   | 0                         | 72,079                       |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                        | <b>108,758</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>108,758</b>               |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                     | 7,208                  | 0  | 0   | 0                         | 7,208                        |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                    | 2,586                  | 0  | 0   | 0                         | 2,586                        |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                            | 36,038                 | 0  | 0   | 0                         | 36,038                       |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                       | 11,374                 | 0  | 0   | 0                         | 11,374                       |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                         | 1,551                  | 0  | 0   | 0                         | 1,551                        |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                | 49,052                 | 0  | 0   | 0                         | 49,052                       |
| 011101900102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                   | 950                    | 0  | 0   | 0                         | 950                          |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

**011101900100 SDD SPECIAL DUTIES DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  |  |                        |  |   |                           |                              |
|      |  |  |  |  | <b>SUMMARY</b>                             |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                             | 180,838                | 0  | 0   | 0                         | 180,838                      |
|      |  |  |  |  | <b>SUB-TOTAL</b>                           | 180,838                | 0  | 0   | 0                         | 180,838                      |
|      |  |  |  |  | <b>TOTAL SDD SPECIAL DUTIES DEPARTMENT</b> | <b>180,838</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>180,838</b>               |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011102100101 011102100101-IGADL Office of the Special Adviser, Inter-governmental Affairs, La**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011102100101-IGADL Office of the Special Adviser, Inter-governmental Affairs, La</b> | <b>463,712</b>         | <b>0</b>   | <b>0</b>                                    | <b>463,712</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>463,712</b>         | <b>0</b>   | <b>0</b>                                    | <b>463,712</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>463,712</b>         | <b>0</b>   | <b>0</b>                                    | <b>463,712</b>            | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020101 21020101-Non Regular Allowances  | 463,712                | 0  | 0   | 463,712                   | 0                            |
|              |           |           |             |                 | <b>011102100101-IGADL Office of the Special Adviser, Inter-governmental Affairs, La</b> | <b>21,161,871</b>      | <b>0</b>   | <b>0</b>                                    | <b>21,161,871</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>21,161,871</b>      | <b>0</b>   | <b>0</b>                                    | <b>21,161,871</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>1,523,126</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,523,126</b>          | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                                  | 1,523,126              | 0  | 0   | 1,523,126                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>   | <b>1,518,080</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,518,080</b>          | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges   | 750,000                | 0  | 0   | 750,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges   | 167,280                | 0  | 0   | 167,280                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020205 22020205-Water Rates   | 100,800                | 0  | 0   | 100,800                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020206 22020206-Sewage Charges  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                                       | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>5,507,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,507,000</b>          | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents                                    | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020311 22020311-Food Stuff / Catering Materials Supplies                              | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies   | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies  | 1,007,000              | 0  | 0   | 1,007,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>7,403,664</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,403,664</b>          | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                      | 5,120,301              | 0  | 0   | 5,120,301                 | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                       | 823,363                | 0  | 0   | 823,363                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                      | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                             | 360,000                | 0  | 0   | 360,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                      | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020418 22020418-Maintenance Of Residential Building                                   | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>  | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020601 22020601-Security Services   | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020638 22020638-His Excelency Contingencies   | 2,500,000              | 0  | 0   | 2,500,000                 | 0                            |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement                              | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>   | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)                                    | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>110,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>110,000</b>            | <b>0</b>                     |
| 011102100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings   | 110,000                | 0  | 0   | 110,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011102100100 IGADL INTERGOVERNMENTAL AFFAIRS DEPARTMENT, LAGOS**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost   | 463,712                | 0  | 0   | 463,712                   | 0                            |
|      |  |  |  |  | Overhead Cost  | 21,161,871             | 0  | 0   | 21,161,871                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>21,625,583</b>      | <b>0</b>   | <b>0</b>                                    | <b>21,625,583</b>         | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL IGADL INTERGOVERNMENTAL AFFAIRS DEPARTMENT, LAGOS</b> | <b>21,625,583</b>      | <b>0</b>   | <b>0</b>                                    | <b>21,625,583</b>         | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800101 011103800101-DRM Office of Special Adviser**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800101-DRM Office of Special Adviser</b>                  | <b>2,700,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,700,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,700,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,700,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011103800101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800102 011103800102-DRM Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800102-DRM Department of Administration</b>               | <b>2,104,879</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,104,879</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>2,104,879</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,104,879</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>1,032,990</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,032,990</b>          | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 1,032,990              | 0  | 0   | 1,032,990                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,071,889</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,071,889</b>          | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 138,449                | 0  | 0   | 138,449                   | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 26,614                 | 0  | 0   | 26,614                    | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 692,242                | 0  | 0   | 692,242                   | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 195,012                | 0  | 0   | 195,012                   | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 19,572                 | 0  | 0   | 19,572                    | 0                            |
|              |           |           |             |                 | <b>011103800102-DRM Department of Administration</b>               | <b>483,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>483,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>483,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>483,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>48,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>48,000</b>             | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 48,000                 | 0  | 0   | 48,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>45,410</b>          | <b>0</b>   | <b>0</b>                                    | <b>45,410</b>             | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 26,410                 | 0  | 0   | 26,410                    | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 19,000                 | 0  | 0   | 19,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 30,000                 | 0  | 0   | 30,000                    | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 70,000                 | 0  | 0   | 70,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>140,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>140,000</b>            | <b>0</b>                     |
| 011103800102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 140,000                | 0  | 0   | 140,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800103 011103800103-DRM Pilgrim Welfare Board**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>011103800103-DRM Pilgrim Welfare Board</b>               | <b>961,212</b>         | <b>0</b>   | <b>0</b>                                    | <b>961,212</b>            | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>                                       | <b>961,212</b>         | <b>0</b>   | <b>0</b>                                    | <b>961,212</b>            | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>                          | <b>517,632</b>         | <b>0</b>   | <b>0</b>                                    | <b>517,632</b>            | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 21010101 21010101-Salary                                    | 517,632                | 0  | 0   | 517,632                   | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>                                  | <b>443,580</b>         | <b>0</b>   | <b>0</b>                                    | <b>443,580</b>            | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 21020103 21020103-Leave Grant                               | 51,768                 | 0  | 0   | 51,768                    | 0                            |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 21020104 21020104-Meal Subsidy                              | 22,176                 | 0  | 0   | 22,176                    | 0                            |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 21020105 21020105-Rent                                      | 258,816                | 0  | 0   | 258,816                   | 0                            |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 21020106 21020106-Transport                                 | 97,512                 | 0  | 0   | 97,512                    | 0                            |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 21020107 21020107-Utility                                   | 13,308                 | 0  | 0   | 13,308                    | 0                            |
|              |           |           |             | <b>011103800103-DRM Pilgrim Welfare Board</b>               | <b>682,140</b>         | <b>0</b>   | <b>0</b>                                    | <b>682,140</b>            | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>682,140</b>         | <b>0</b>   | <b>0</b>                                    | <b>682,140</b>            | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>171,790</b>         | <b>0</b>   | <b>0</b>                                    | <b>171,790</b>            | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22020102 22020102-Local Travel and Transport: Others        | 171,790                | 0  | 0   | 171,790                   | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>                         | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22020202 22020202-Telephone Charges                         | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>13,350</b>          | <b>0</b>   | <b>0</b>                                    | <b>13,350</b>             | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22020315 22020315-Office Material And Supplies              | 13,350                 | 0  | 0   | 13,350                    | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>147,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>147,000</b>            | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22020402 22020402-Maintenance Of Office Furniture           | 30,000                 | 0  | 0   | 30,000                    | 0                            |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22020414 22020414-Maintenance Of Computer And It Equipments | 102,000                | 0  | 0   | 102,000                   | 0                            |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22020415 22020415-Maintenance Of Office Equipments          | 15,000                 | 0  | 0   | 15,000                    | 0                            |
|              |           |           |             | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>              | <b>250,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>250,000</b>            | <b>0</b>                     |
| 011103800103 | FUND02101 | FUNC00000 | GEO50910899 | 22021057 22021057-Entertainment at Meetings                 | 250,000                | 0  | 0   | 250,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800104 011103800104-DRM Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800104-DRM Department of Planning, Research and Statistics</b> | <b>1,121,648</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,121,648</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>1,121,648</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,121,648</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                      | <b>632,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>632,400</b>            | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 632,400                | 0  | 0   | 632,400                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>489,248</b>         | <b>0</b>   | <b>0</b>                                    | <b>489,248</b>            | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 63,240                 | 0  | 0   | 63,240                    | 0                            |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 315,200                | 0  | 0   | 315,200                   | 0                            |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 97,500                 | 0  | 0   | 97,500                    | 0                            |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 13,308                 | 0  | 0   | 13,308                    | 0                            |
|              |           |           |             |                 | <b>011103800104-DRM Department of Planning, Research and Statistics</b> | <b>459,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>459,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>459,410</b>         | <b>0</b>   | <b>0</b>                                    | <b>459,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                          | <b>34,410</b>          | <b>0</b>   | <b>0</b>                                    | <b>34,410</b>             | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                    | 34,410                 | 0  | 0   | 34,410                    | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                     | <b>35,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>35,000</b>             | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                     | 35,000                 | 0  | 0   | 35,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                        | <b>180,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>180,000</b>            | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                          | 180,000                | 0  | 0   | 180,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                          | <b>160,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>160,000</b>            | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                       | 30,000                 | 0  | 0   | 30,000                    | 0                            |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                 | 130,000                | 0  | 0   | 130,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                          | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011103800104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                             | 50,000                 | 0  | 0   | 50,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800105 011103800105-DRM Department of Finance and Supply**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800105-DRM Department of Finance and Supply</b> | <b>2,346,244</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,346,244</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                    | <b>2,346,244</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,346,244</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                       | <b>951,172</b>         | <b>0</b>   | <b>0</b>                                    | <b>951,172</b>            | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                 | 951,172                | 0  | 0   | 951,172                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                               | <b>1,395,072</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,395,072</b>          | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                            | 130,284                | 0  | 0   | 130,284                   | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                           | 53,208                 | 0  | 0   | 53,208                    | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                   | 651,348                | 0  | 0   | 651,348                   | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                              | 234,000                | 0  | 0   | 234,000                   | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                | 31,920                 | 0  | 0   | 31,920                    | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                       | 294,312                | 0  | 0   | 294,312                   | 0                            |
|              |           |           |             |                 | <b>011103800105-DRM Department of Finance and Supply</b> | <b>1,213,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,213,400</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                     | <b>1,213,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,213,400</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>           | <b>86,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>86,000</b>             | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others     | 86,000                 | 0  | 0   | 86,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>         | <b>47,400</b>          | <b>0</b>   | <b>0</b>                                    | <b>47,400</b>             | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies           | 47,400                 | 0  | 0   | 47,400                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>           | <b>160,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>160,000</b>            | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture        | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments  | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments       | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                       | <b>480,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>480,000</b>            | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                         | 480,000                | 0  | 0   | 480,000                   | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>              | <b>240,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>240,000</b>            | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)     | 240,000                | 0  | 0   | 240,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>           | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011103800105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings              | 200,000                | 0  | 0   | 200,000                   | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800199 011103800199-DRM Department of Religious Matters (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800199-DRM Department of Religious Matters (HQ)</b>                              | <b>2,104,879</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,104,879</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>2,104,879</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,104,879</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>  | <b>1,032,990</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,032,990</b>          | <b>0</b>                     |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 1,032,990               | 0  | 0   | 1,032,990                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>1,071,889</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,071,889</b>          | <b>0</b>                     |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 138,449                 | 0  | 0   | 138,449                   | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 26,614                  | 0  | 0   | 26,614                    | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 692,242                 | 0  | 0   | 692,242                   | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 195,012                 | 0  | 0   | 195,012                   | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 19,572                  | 0  | 0   | 19,572                    | 0                            |
|              |           |           |             |                 | <b>011103800199-DRM Department of Religious Matters (HQ)</b>                              | <b>293,410</b>          | <b>0</b>   | <b>0</b>                                    | <b>293,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>293,410</b>          | <b>0</b>   | <b>0</b>                                    | <b>293,410</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>48,000</b>           | <b>0</b>   | <b>0</b>                                    | <b>48,000</b>             | <b>0</b>                     |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                                      | 48,000                  | 0  | 0   | 48,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>45,410</b>           | <b>0</b>   | <b>0</b>                                    | <b>45,410</b>             | <b>0</b>                     |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies  | 26,410                  | 0  | 0   | 26,410                    | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies   | 19,000                  | 0  | 0   | 19,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>200,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                        | 30,000                  | 0  | 0   | 30,000                    | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators  | 100,000                 | 0  | 0   | 100,000                   | 0                            |
| 011103800199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                               | 70,000                  | 0  | 0   | 70,000                    | 0                            |
|              |           |           |             |                 | <b>011103800199-DRM Department of Religious Matters (HQ)</b>                              | <b>110,800,000</b>      | <b>0</b>   | <b>4,000,000</b>                            | <b>107,000,000</b>        | <b>2,800,000</b>             |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>  | <b>110,800,000</b>      | <b>0</b>   | <b>4,000,000</b>                            | <b>107,000,000</b>        | <b>2,800,000</b>             |
| 011103800199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030506  | 23030120 99000000030506-Development/Maintenance of Religious & Historical Sites           | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011103800199 | FUND03101 | FUNC70132 | GEO50910899 | 99000000030507  | 23050115 99000000030507-Coordination of Christian / Muslim Pilgrim Board                  | 100,000,000             | 0  | 0   | 100,000,000               | 0                            |
| 011103800199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030509  | 23050106 99000000030509-Sensitization of Faith Based Organization and Religious Leaders   | 500,000                 | 0  | 0   | 0                         | 500,000                      |
| 011103800199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030510  | 23050115 99000000030510-National Meetings of S.A and Secretaries of Pilgrim Welfare Board | 2,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 011103800199 | FUND03101 | FUNC70136 | GEO50910899 | 99000000030512  | 23020127 99000000030512-Database of Faith Base Organizations                              | 1,300,000               | 0  | 0   | 0                         | 1,300,000                    |
| 011103800199 | FUND03101 | FUNC70841 | GEO50910899 | 99000000030508  | 23050106 99000000030508-Stakeholders Forum with Faith Based Organizations                 | 1,000,000               | 0  | 0   | 0                         | 1,000,000                    |
| 011103800199 | FUND03101 | FUNC70841 | GEO50910899 | 99000000030511  | 23050114 99000000030511-Workshop with Faith Based Organizations & Religious Leaders       | 1,000,000               | 0  | 4,000,000                                   | 0                         | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800100 DRM Department of Religious Matters**

| CODE |  |  |  |  | DESCRIPTION                                      | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                   |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                                   | 8,638,863              | 0  | 0   | 8,638,863                 | 0                            |
|      |  |  |  |  | Overhead Cost                                    | 5,831,770              | 0  | 0   | 5,831,770                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                     | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                 | <b>18,070,633</b>      | <b>0</b>   | <b>0</b>                                    | <b>18,070,633</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                              | 110,800,000            | 0  | 4,000,000                                   | 107,000,000               | 2,800,000                    |
|      |  |  |  |  | <b>TOTAL DRM Department of Religious Matters</b> | <b>128,870,633</b>     | <b>0</b>   | <b>4,000,000</b>                            | <b>125,070,633</b>        | <b>2,800,000</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011105200101 011105200101-CRSSO Office of the Head of SERVICOM**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011105200101-CRSSO Office of the Head of SERVICOM</b>           | <b>7,032,182</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,032,182</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>7,032,182</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,032,182</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>3,574,437</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,574,437</b>          | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 3,574,437              | 0  | 0   | 3,574,437                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>3,457,745</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,457,745</b>          | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 357,444                | 0  | 0   | 357,444                   | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 118,843                | 0  | 0   | 118,843                   | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,787,218              | 0  | 0   | 1,787,218                 | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 522,910                | 0  | 0   | 522,910                   | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 71,306                 | 0  | 0   | 71,306                    | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011105200101-CRSSO Office of the Head of SERVICOM</b>           | <b>930,180</b>         | <b>0</b>   | <b>0</b>                                    | <b>930,180</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>930,180</b>         | <b>0</b>   | <b>0</b>                                    | <b>930,180</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>40,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>40,000</b>             | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 40,000                 | 0  | 0   | 40,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>234,460</b>         | <b>0</b>   | <b>0</b>                                    | <b>234,460</b>            | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 234,460                | 0  | 0   | 234,460                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>505,720</b>         | <b>0</b>   | <b>0</b>                                    | <b>505,720</b>            | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 273,600                | 0  | 0   | 273,600                   | 0                            |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 232,120                | 0  | 0   | 232,120                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>4,173,580</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,173,580</b>          | <b>0</b>                     |
| 011105200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 4,173,580              | 0  | 0   | 4,173,580                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011105200103 011105200103-CRSSO Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011105200103-CRSSO Department of Administration</b>             | <b>677,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>677,200</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>677,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>677,200</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>278,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>278,200</b>            | <b>0</b>                     |
| 011105200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 278,200                | 0  | 0   | 278,200                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>399,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>399,000</b>            | <b>0</b>                     |
| 011105200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 399,000                | 0  | 0   | 399,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011105200199 011105200199-CRSSO CRS SERVICOM Office (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011105200199-CRSSO CRS SERVICOM Office (HQ)</b>  | <b>4,210,000</b>       | <b>0</b>   | <b>4,662,500</b>                            | <b>2,000,000</b>          | <b>3,872,500</b>             |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>4,210,000</b>       | <b>0</b>   | <b>4,662,500</b>                            | <b>2,000,000</b>          | <b>3,872,500</b>             |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018602 | 23050101 99000000018602-Bi- Annual Networking Meeting with MSU Officials                  | 337,500                | 0  | 4,662,500                                   | 0                         | 0                            |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018603 | 23050103 99000000018603-Provide Technical Support from Standard Setting Development & Rev | 337,500                | 0  | 0   | 0                         | 337,500                      |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018604 | 23050103 99000000018604-Arrange Quarterly Meeting with MSU Official to Review Work Progra | 337,500                | 0  | 0   | 0                         | 337,500                      |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018605 | 23050103 99000000018605-MSU training on Compliance Evaluation Using Servicom Index        | 337,500                | 0  | 0   | 0                         | 337,500                      |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018606 | 23050101 99000000018606-Support Services improvement Planning for Director & MSU Official | 337,500                | 0  | 0   | 0                         | 337,500                      |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018607 | 23050101 99000000018607-Workshop on Customer Care/Complaint Processes for MDAs/MSUs       | 337,500                | 0  | 0   | 0                         | 337,500                      |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018608 | 23050101 99000000018608-Publication of Compendium of Charters                             | 750,000                | 0  | 0   | 0                         | 750,000                      |
| 011105200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018609 | 23050101 99000000018609-Hosting and Servicing of quarterly steering Committe meeting      | 1,000,000              | 0  | 0   | 2,000,000                 | 1,000,000                    |
| 011105200199 | FUND03101 | FUNC70132 | GEO50910899 | 99000000018601 | 23050103 99000000018601-Customer Survey and Compliance Evaluation at Selected Service Win | 435,000                | 0  | 0   | 0                         | 435,000                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**011105200100 CRSSO CRS SERVICOM Office**

| CODE |  |  |  |  | DESCRIPTION                            | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                         |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                         | 7,032,182              | 0  | 0   | 7,032,182                 | 0                            |
|      |  |  |  |  | Overhead Cost                          | 1,607,380              | 0  | 0   | 1,607,380                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges           | 4,173,580              | 0  | 0   | 4,173,580                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                       | <b>12,813,141</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,813,141</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                    | 4,210,000              | 0  | 4,662,500                                   | 2,000,000                 | 3,872,500                    |
|      |  |  |  |  | <b>TOTAL CRSSO CRS SERVICOM Office</b> | <b>17,023,141</b>      | <b>0</b>   | <b>4,662,500</b>                            | <b>14,813,141</b>         | <b>3,872,500</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**01110500101 01110500101-COS Office of the Chief of Staff**

| CODE         |           |           |             |                | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>01110500101-COS Office of the Chief of Staff</b>                              | <b>18,291,666,900</b>   | <b>0</b>   | <b>0</b>                                    | <b>2,641,666,900</b>      | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>18,291,666,900</b>   | <b>0</b>   | <b>0</b>                                    | <b>2,641,666,900</b>      | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                   | <b>1,420,000,000</b>    | <b>0</b>   | <b>0</b>                                    | <b>620,000,000</b>        | <b>0</b>                     |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others                             | 800,000,000             | 0  | 0   | 300,000,000               | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020107 22020107-Oversea Travel and Transport                                   | 620,000,000             | 0  | 0   | 320,000,000               | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                 | <b>36,333,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>36,333,400</b>         | <b>0</b>                     |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020307 22020307-Drugs/Laboratory/Medical Supplies                              | 13,000,000              | 0  | 0   | 13,000,000                | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                                   | 20,000,000              | 0  | 0   | 20,000,000                | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                                | 3,333,400               | 0  | 0   | 3,333,400                 | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                   | <b>623,333,500</b>      | <b>0</b>   | <b>0</b>                                    | <b>623,333,500</b>        | <b>0</b>                     |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment               | 43,333,400              | 0  | 0   | 43,333,400                | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                | 6,666,700               | 0  | 0   | 6,666,700                 | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                               | 100,000,000             | 0  | 0   | 100,000,000               | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020406 22020406-Other Maintenance Services                                     | 20,000,000              | 0  | 0   | 20,000,000                | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                      | 3,333,400               | 0  | 0   | 3,333,400                 | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                               | 30,000,000              | 0  | 0   | 30,000,000                | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020417 22020417-Maintenance Of Office Building                                 | 20,000,000              | 0  | 0   | 20,000,000                | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020420 22020420-Maintenance -Others Infrastructure (diesel)                    | 400,000,000             | 0  | 0   | 400,000,000               | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>   | <b>11,162,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>912,000,000</b>        | <b>0</b>                     |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020604 22020604-Security Vote (Including Operations)                           | 7,000,000,000           | 0  | 0   | 250,000,000               | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020638 22020638-His Excelency Contingencies                                    | 4,000,000,000           | 0  | 0   | 500,000,000               | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement                       | 150,000,000             | 0  | 0   | 150,000,000               | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020640 22020640-Office Of Prosecution And Recovery Of State Asset              | 12,000,000              | 0  | 0   | 12,000,000                | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                                   | <b>5,050,000,000</b>    | <b>0</b>   | <b>0</b>                                    | <b>450,000,000</b>        | <b>0</b>                     |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021052 22021052-Financial Assistance   | 5,000,000,000           | 0  | 0   | 400,000,000               | 0                            |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings                                      | 50,000,000              | 0  | 0   | 50,000,000                | 0                            |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>  | <b>5,707,888</b>        | <b>0</b>   | <b>0</b>                                    | <b>5,707,888</b>          | <b>0</b>                     |
| 011110500101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                     | 5,707,888               | 0  | 0   | 5,707,888                 | 0                            |
|              |           |           |             |                | <b>01110500101-COS Office of the Chief of Staff</b>                              | <b>41,738,000,100</b>   | <b>0</b>   | <b>0</b>                                    | <b>2,170,000,000</b>      | <b>40,015,000,100</b>        |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>41,738,000,100</b>   | <b>0</b>   | <b>0</b>                                    | <b>2,170,000,000</b>      | <b>40,015,000,100</b>        |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017011 | 23010119 99000000017011-Purchase of Generators                                   | 1,500,000,000           | 0  | 0   | 0                         | 1,500,000,000                |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017012 | 23010113 99000000017012-Purchase of Computer and Accessories                     | 30,000,000              | 0  | 0   | 0                         | 20,000,000                   |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017024 | 23030120 99000000017024-Cool shade Vehicle Park                                  | 6,000,000               | 0  | 0   | 0                         | 0                            |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017025 | 23030120 99000000017025-Landscaping of Governor's Office                         | 500,000,000             | 0  | 0   | 0                         | 490,000,000                  |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017029 | 23030120 99000000017029-Furnishing of Government Offices                         | 500,000,000             | 0  | 0   | 20,000,000                | 490,000,000                  |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017031 | 23050110 99000000017031-Citizen Financial Programme                              | 200,000,000             | 0  | 0   | 1,000,000,000             | 190,000,000                  |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017032 | 23010139 99000000017032-Procurement of decoder                                   | 400,000,000             | 0  | 0   | 0                         | 400,000,000                  |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017044 | 23010128 99000000017044-Procurement of Mobile Car Cameras                        | 600,000,000             | 0  | 0   | 15,000,000                | 585,000,000                  |
| 011110500101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000017055 | 23050115 99000000017055-Provision for Uniform                                    | 600,000,000             | 0  | 0   | 0                         | 600,000,000                  |
| 011110500101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000017003 | 23050115 99000000017003-Green Millionaire Programme                              | 2,500,000,000           | 0  | 0   | 0                         | 2,450,000,000                |
| 011110500101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000017019 | 23050115 99000000017019-CRS Commodities Control Agency Activities & Projects     | 2,000,000,000           | 0  | 0   | 0                         | 1,700,000,000                |
| 011110500101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000017030 | 23030113 99000000017030-Maintenance of 11 - 11 Roundabout                        | 32,000,000              | 0  | 0   | 0                         | 0                            |
| 011110500101 | FUND03101 | FUNC70437 | GEO50910899 | 99000000017016 | 23050109 99000000017016-Petroleum Asset Determination Service (10% Mobilization) | 500,000,000             | 0  | 0   | 0                         | 500,000,000                  |
| 011110500101 | FUND03101 | FUNC70443 | GEO50910899 | 99000000017023 | 23020101 99000000017023-Construction of COS Account Store                        | 30,000,000              | 0  | 0   | 0                         | 10,000,000                   |
| 011110500101 | FUND03101 | FUNC70451 | GEO50910899 | 99000000017009 | 23010105 99000000017009-Purchase of Vehicles (Political & General)               | 5,000,000,000           | 0  | 0   | 500,000,000               | 4,500,000,000                |
| 011110500101 | FUND03101 | FUNC70451 | GEO50910899 | 99000000017026 | 23010105 99000000017026-Mass Tansit Vechiles                                     | 4,000,000,000           | 0  | 0   | 0                         | 4,000,000,000                |
| 011110500101 | FUND03101 | FUNC70451 | GEO50910899 | 99000000017047 | 23010105 99000000017047-Procurement of Amphibian Vehicle                         | 2,000,000,000           | 0  | 0   | 0                         | 2,000,000,000                |
| 011110500101 | FUND03101 | FUNC70452 | GEO50910899 | 99000000017010 | 23010105 99000000017010-Purchase of Vehicles for MDAs                            | 5,000,000,000           | 0  | 0   | 300,000,000               | 4,700,000,000                |
| 011110500101 | FUND03101 | FUNC70452 | GEO50910899 | 99000000017046 | 23010109 99000000017046-Procurement of Rapid Speed Boat                          | 1,000,000,000           | 0  | 0   | 0                         | 960,000,000                  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

|              |           |           |             |                |  |               |   |   |            |               |
|--------------|-----------|-----------|-------------|----------------|--|---------------|---|---|------------|---------------|
| 011110500101 | FUND03101 | FUNC70561 | GEO50910899 | 99000000017020 | 23040103 99000000017020-Assistance for Relocating Drill Ranch and Cercopan               | 116,666,700   | 0 | 0 | 0          | 116,666,700   |
| 011110500101 | FUND03101 | FUNC70561 | GEO50910899 | 99000000017021 | 23050105 99000000017021-Support to Conservation Agencies                                 | 13,333,400    | 0 | 0 | 0          | 13,333,400    |
| 011110500101 | FUND03101 | FUNC70621 | GEO50910899 | 99000000017035 | 23050113 99000000017035-Town Hall Meeting  | 2,000,000,000 | 0 | 0 | 15,000,000 | 1,980,000,000 |
| 011110500101 | FUND03101 | FUNC70621 | GEO50910899 | 99000000017049 | 23050110 99000000017049-Upkeep for Vigilante   | 1,000,000,000 | 0 | 0 | 10,000,000 | 985,000,000   |
| 011110500101 | FUND03101 | FUNC70621 | GEO50910899 | 99000000017050 | 23050110 99000000017050-Upkeep for Community Peace Corps                                 | 1,000,000,000 | 0 | 0 | 10,000,000 | 985,000,000   |
| 011110500101 | FUND03101 | FUNC70621 | GEO50910899 | 99000000017052 | 23050110 99000000017052-Upkeep for Community Civil Defence                               | 1,500,000,000 | 0 | 0 | 10,000,000 | 1,485,000,000 |
| 011110500101 | FUND03101 | FUNC70621 | GEO50910899 | 99000000017053 | 23050110 99000000017053-Upkeep for Community Sanitation Officers                         | 1,000,000,000 | 0 | 0 | 10,000,000 | 985,000,000   |
| 011110500101 | FUND03101 | FUNC70721 | GEO50910899 | 99000000017034 | 23020106 99000000017034-Construction and Equipping of Government House Clinic            | 500,000,000   | 0 | 0 | 0          | 460,000,000   |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017017 | 23030110 99000000017017-Installation and Activation of a United Distress Call Code (112) | 10,000,000    | 0 | 0 | 0          | 10,000,000    |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017018 | 23020108 99000000017018-Building of 2 Police Stations at ITU Bridge Head and Itigidi     | 200,000,000   | 0 | 0 | 0          | 200,000,000   |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017037 | 23030110 99000000017037-Homeland Security  | 2,000,000,000 | 0 | 0 | 40,000,000 | 1,950,000,000 |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017038 | 23010110 99000000017038-Security Support Service   | 500,000,000   | 0 | 0 | 50,000,000 | 450,000,000   |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017040 | 23010110 99000000017040-State Wide/Ward Security Control                                 | 1,000,000,000 | 0 | 0 | 40,000,000 | 950,000,000   |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017041 | 23010110 99000000017041-Quick Intervention Squad (QIS) Take-Off                          | 500,000,000   | 0 | 0 | 50,000,000 | 450,000,000   |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017043 | 23010110 99000000017043-Border Patrol and Activities of Securities Agencies              | 2,000,000,000 | 0 | 0 | 50,000,000 | 1,950,000,000 |
| 011110500101 | FUND03101 | FUNC71091 | GEO50910899 | 99000000017056 | 23050115 99000000017056-Intervention for Cameronean Refugees & Others                    | 2,000,000,000 | 0 | 0 | 50,000,000 | 1,950,000,000 |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500102 011110500102-COS Department of Finance and Supplies**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011110500102-COS Department of Finance and Supplies</b>         | <b>217,714,485</b>     | <b>0</b>   | <b>0</b>                                    | <b>217,714,485</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>217,714,485</b>     | <b>0</b>   | <b>0</b>                                    | <b>217,714,485</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>114,192,867</b>     | <b>0</b>   | <b>0</b>                                    | <b>114,192,867</b>        | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 114,192,867            | 0  | 0   | 114,192,867               | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>103,521,618</b>     | <b>0</b>   | <b>0</b>                                    | <b>103,521,618</b>        | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 11,406,086             | 0  | 0   | 11,406,086                | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 3,349,211              | 0  | 0   | 3,349,211                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 61,043,774             | 0  | 0   | 61,043,774                | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 13,133,451             | 0  | 0   | 13,133,451                | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 2,208,811              | 0  | 0   | 2,208,811                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 11,853,089             | 0  | 0   | 11,853,089                | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 527,196                | 0  | 0   | 527,196                   | 0                            |
|              |           |           |             |                | <b>011110500102-COS Department of Finance and Supplies</b>         | <b>38,667,200</b>      | <b>0</b>   | <b>0</b>                                    | <b>38,667,200</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>38,667,200</b>      | <b>0</b>   | <b>0</b>                                    | <b>38,667,200</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>3,333,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,333,400</b>          | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>7,333,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,333,400</b>          | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>7,333,600</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,333,600</b>          | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 1,333,400              | 0  | 0   | 1,333,400                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 1,333,400              | 0  | 0   | 1,333,400                 | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 1,333,400              | 0  | 0   | 1,333,400                 | 0                            |
|              |           |           |             |                | <b>22020500 TRAINING - GENERAL</b>                                 | <b>7,333,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,333,400</b>          | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020503 22020503-Research And Capacity Building                   | 666,700                | 0  | 0   | 666,700                   | 0                            |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020505 22020505-Workshops, Conference And Seminar                | 6,666,700              | 0  | 0   | 6,666,700                 | 0                            |
|              |           |           |             |                | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>13,333,400</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,333,400</b>         | <b>0</b>                     |
| 011110500102 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)               | 13,333,400             | 0  | 0   | 13,333,400                | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**01110500103 01110500103-COS Department of Administration**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>01110500103-COS Department of Administration</b>                | <b>30,976,271</b>      | <b>0</b>   | <b>0</b>                                    | <b>30,976,271</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>30,976,271</b>      | <b>0</b>   | <b>0</b>                                    | <b>30,976,271</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>15,491,613</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,491,613</b>         | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 15,491,613             | 0  | 0   | 15,491,613                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>15,484,658</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,484,658</b>         | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 1,549,161              | 0  | 0   | 1,549,161                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 486,332                | 0  | 0   | 486,332                   | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 7,735,807              | 0  | 0   | 7,735,807                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 2,138,593              | 0  | 0   | 2,138,593                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 291,753                | 0  | 0   | 291,753                   | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 3,237,412              | 0  | 0   | 3,237,412                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 45,600                 | 0  | 0   | 45,600                    | 0                            |
|              |           |           |             |                | <b>01110500103-COS Department of Administration</b>                | <b>134,600,100</b>     | <b>0</b>   | <b>0</b>                                    | <b>134,600,100</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>134,600,100</b>     | <b>0</b>   | <b>0</b>                                    | <b>134,600,100</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>3,333,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,333,400</b>          | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>3,333,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,333,400</b>          | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020309 22020309-Uniforms and Other Clothing                      | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>14,666,500</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,666,500</b>         | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 4,000,000              | 0  | 0   | 4,000,000                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 666,400                | 0  | 0   | 666,400                   | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 1,333,400              | 0  | 0   | 1,333,400                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 6,666,700              | 0  | 0   | 6,666,700                 | 0                            |
|              |           |           |             |                | <b>22020500 TRAINING - GENERAL</b>                                 | <b>13,333,400</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,333,400</b>         | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020503 22020503-Research And Capacity Building                   | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020505 22020505-Workshops, Conference And Seminar                | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>94,266,700</b>      | <b>0</b>   | <b>0</b>                                    | <b>94,266,700</b>         | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020643 22020643-Diaspora Matters                                 | 6,666,700              | 0  | 0   | 6,666,700                 | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020644 22020644-Obudu Ranch Cable Car Logistics                  | 40,000,000             | 0  | 0   | 40,000,000                | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020645 22020645-Student Affairs                                  | 23,600,000             | 0  | 0   | 23,600,000                | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020647 22020647-Men On Black Suits                               | 20,000,000             | 0  | 0   | 20,000,000                | 0                            |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020649 22020649-Special Adviser Inter Party Relation             | 4,000,000              | 0  | 0   | 4,000,000                 | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>666,700</b>         | <b>0</b>   | <b>0</b>                                    | <b>666,700</b>            | <b>0</b>                     |
| 011110500103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021047 22021047-Servicom   | 666,700                | 0  | 0   | 666,700                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**01110500104 01110500104-COS Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>01110500104-COS Department of Planning, Research and Statistics</b> | <b>1,749,278</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,749,278</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>1,749,278</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,749,278</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                     | <b>785,904</b>         | <b>0</b>   | <b>0</b>                                    | <b>785,904</b>            | <b>0</b>                     |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 785,904                | 0  | 0   | 785,904                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>963,374</b>         | <b>0</b>   | <b>0</b>                                    | <b>963,374</b>            | <b>0</b>                     |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 78,590                 | 0  | 0   | 78,590                    | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 31,020                 | 0  | 0   | 31,020                    | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 392,952                | 0  | 0   | 392,952                   | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 136,488                | 0  | 0   | 136,488                   | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 18,612                 | 0  | 0   | 18,612                    | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                     | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment  | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>01110500104-COS Department of Planning, Research and Statistics</b> | <b>4,427,001</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,427,001</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>4,427,001</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,427,001</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                         | <b>1,803,954</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,803,954</b>          | <b>0</b>                     |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                   | 1,803,954              | 0  | 0   | 1,803,954                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                       | <b>1,000,100</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,100</b>          | <b>0</b>                     |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                         | 666,700                | 0  | 0   | 666,700                   | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                      | 333,400                | 0  | 0   | 333,400                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                         | <b>1,122,947</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,122,947</b>          | <b>0</b>                     |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment     | 666,700                | 0  | 0   | 666,700                   | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                | 106,700                | 0  | 0   | 106,700                   | 0                            |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments            | 349,547                | 0  | 0   | 349,547                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                     | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011110500104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020505 22020505-Workshops, Conference And Seminar                    | 500,000                | 0  | 0   | 500,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500105 011110500105-COS Government House - Calabar**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011110500105-COS Government House - Calabar</b>                 | <b>90,022,808</b>      | <b>0</b>   | <b>0</b>                                    | <b>90,022,808</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>90,022,808</b>      | <b>0</b>   | <b>0</b>                                    | <b>90,022,808</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>47,886,572</b>      | <b>0</b>   | <b>0</b>                                    | <b>47,886,572</b>         | <b>0</b>                     |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 47,886,572             | 0  | 0   | 47,886,572                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>42,136,236</b>      | <b>0</b>   | <b>0</b>                                    | <b>42,136,236</b>         | <b>0</b>                     |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 4,746,066              | 0  | 0   | 4,746,066                 | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 1,466,009              | 0  | 0   | 1,466,009                 | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 23,729,966             | 0  | 0   | 23,729,966                | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 5,941,437              | 0  | 0   | 5,941,437                 | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 876,908                | 0  | 0   | 876,908                   | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 5,215,650              | 0  | 0   | 5,215,650                 | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 160,200                | 0  | 0   | 160,200                   | 0                            |
|              |           |           |             |                | <b>011110500105-COS Government House - Calabar</b>                 | <b>1,336,999,800</b>   | <b>0</b>   | <b>0</b>                                    | <b>256,999,800</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>1,336,999,800</b>   | <b>0</b>   | <b>0</b>                                    | <b>256,999,800</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,336,999,800</b>   | <b>0</b>   | <b>0</b>                                    | <b>256,999,800</b>        | <b>0</b>                     |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 1,330,000,000          | 0  | 0   | 250,000,000               | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 6,666,400              | 0  | 0   | 6,666,400                 | 0                            |
| 011110500105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 333,400                | 0  | 0   | 333,400                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500106 011110500106-COS Government House - Ikom**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011110500106-COS Government House - Ikom</b>                    | <b>3,177,915</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,177,915</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>3,177,915</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,177,915</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>1,793,870</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,793,870</b>          | <b>0</b>                     |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 1,793,870              | 0  | 0   | 1,793,870                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,384,045</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,384,045</b>          | <b>0</b>                     |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 179,387                | 0  | 0   | 179,387                   | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 51,305                 | 0  | 0   | 51,305                    | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 896,935                | 0  | 0   | 896,935                   | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 225,638                | 0  | 0   | 225,638                   | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 30,779                 | 0  | 0   | 30,779                    | 0                            |
|              |           |           |             |                 | <b>011110500106-COS Government House - Ikom</b>                    | <b>7,733,600</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,733,600</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>7,733,600</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,733,600</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>7,733,600</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,733,600</b>          | <b>0</b>                     |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 933,400                | 0  | 0   | 933,400                   | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 133,400                | 0  | 0   | 133,400                   | 0                            |
| 011110500106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020418 22020418-Maintenance Of Residential Building              | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500107 011110500107-COS Government House - Ogoja**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011110500107-COS Government House - Ogoja</b>                   | <b>3,676,242</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,676,242</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>3,676,242</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,676,242</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>2,096,197</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,096,197</b>          | <b>0</b>                     |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,096,197              | 0  | 0   | 2,096,197                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,580,045</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,580,045</b>          | <b>0</b>                     |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 209,620                | 0  | 0   | 209,620                   | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 53,721                 | 0  | 0   | 53,721                    | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,048,099              | 0  | 0   | 1,048,099                 | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 236,372                | 0  | 0   | 236,372                   | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 32,233                 | 0  | 0   | 32,233                    | 0                            |
|              |           |           |             |                 | <b>011110500107-COS Government House - Ogoja</b>                   | <b>9,000,200</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,000,200</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>9,000,200</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,000,200</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>9,000,200</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,000,200</b>          | <b>0</b>                     |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 333,400                | 0  | 0   | 333,400                   | 0                            |
| 011110500107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020418 22020418-Maintenance Of Residential Building              | 3,333,400              | 0  | 0   | 3,333,400                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

**011110500108 011110500108-COS Special Advisers' Office**

| CODE         |           |           |             |                  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>173,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>173,000,000</b>        | <b>0</b>                     |
| 011110500108 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 173,000,000            | 0  | 0   | 173,000,000               | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

**01110500109 01110500109-COS Personal Assistants' Office**

| CODE         |           |           |             |                  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>81,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>81,000,000</b>         | <b>0</b>                     |
| 011110500109 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 81,000,000             | 0  | 0   | 81,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500110 011110500110-COS His Excellency - The Governor**

| CODE         |           |           |             |                  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>1,138,138,903</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,138,138,903</b>      | <b>0</b>                     |
| 011110500110 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 1,138,138,903          | 0  | 0   | 1,138,138,903             | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

**011110500111 011110500111-COS Deputy Chief of Staff to the Government**

| CODE         |           |           |             |                  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>86,400,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>86,400,000</b>         | <b>0</b>                     |
| 011110500111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 86,400,000             | 0  | 0   | 86,400,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500112 011110500112-COS Special Assistant to Deputy Chief of Staff**

| CODE         |           |           |             |                  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>150,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>150,000,000</b>        | <b>0</b>                     |
| 011110500112 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 150,000,000            | 0  | 0   | 150,000,000               | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011110500100 COS CHIEF OF STAFF\_011110500100**

| CODE |  |  |  |  | DESCRIPTION                                  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                               |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                               | 347,316,999            | 0  | 0   | 347,316,999               | 0                            |
|      |  |  |  |  | Overhead Cost                                | 19,823,094,800         | 0  | 0   | 3,093,094,800             | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                 | 1,634,246,791          | 0  | 0   | 1,634,246,791             | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                             | <b>21,804,658,590</b>  | <b>0</b>   | <b>0</b>                                    | <b>5,074,658,590</b>      | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                          | 41,738,000,100         | 0  | 0   | 2,170,000,000             | 40,015,000,100               |
|      |  |  |  |  | <b>TOTAL COS CHIEF OF STAFF_011110500100</b> | <b>63,542,658,690</b>  | <b>0</b>   | <b>0</b>                                    | <b>7,244,658,590</b>      | <b>40,015,000,100</b>        |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**01113200101 01113200101-IGADA Office of the Special Adviser, Inter-governmental Affairs, Ab**

| CODE        |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|-------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|             |           |           |             |                | <b>01113200101-IGADA Office of the Special Adviser, Inter-governmental Affairs, Ab</b> | <b>531,648</b>         | <b>0</b>   | <b>0</b>                                    | <b>531,648</b>            | <b>0</b>                     |
|             |           |           |             |                | <b>PERSONNEL COST</b>  | <b>531,648</b>         | <b>0</b>   | <b>0</b>                                    | <b>531,648</b>            | <b>0</b>                     |
|             |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>531,648</b>         | <b>0</b>   | <b>0</b>                                    | <b>531,648</b>            | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020101 21020101-Non Regular Allowances   | 531,648                | 0  | 0   | 531,648                   | 0                            |
|             |           |           |             |                | <b>01113200101-IGADA Office of the Special Adviser, Inter-governmental Affairs, Ab</b> | <b>25,503,800</b>      | <b>0</b>   | <b>0</b>                                    | <b>25,503,800</b>         | <b>0</b>                     |
|             |           |           |             |                | <b>OVERHEAD COST</b>   | <b>25,503,800</b>      | <b>0</b>   | <b>0</b>                                    | <b>25,503,800</b>         | <b>0</b>                     |
|             |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>   | <b>2,640,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,640,000</b>          | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training                                 | 2,640,000              | 0  | 0   | 2,640,000                 | 0                            |
|             |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>  | <b>3,440,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,440,000</b>          | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020201 22020201-Electricity Charges  | 1,800,000              | 0  | 0   | 1,800,000                 | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges  | 360,000                | 0  | 0   | 360,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020203 22020203-Internet Access Charges  | 456,000                | 0  | 0   | 456,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020205 22020205-Water Rates  | 324,000                | 0  | 0   | 324,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020206 22020206-Sewage Charges   | 480,000                | 0  | 0   | 480,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                                      | 20,000                 | 0  | 0   | 20,000                    | 0                            |
|             |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                       | <b>2,729,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,729,000</b>          | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020304 22020304-Magazines and Periodicals  | 360,000                | 0  | 0   | 360,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies   | 1,631,000              | 0  | 0   | 1,631,000                 | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                                      | 738,000                | 0  | 0   | 738,000                   | 0                            |
|             |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>   | <b>15,850,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,850,000</b>         | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                     | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                      | 940,000                | 0  | 0   | 940,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                     | 2,520,000              | 0  | 0   | 2,520,000                 | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                            | 360,000                | 0  | 0   | 360,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                     | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020417 22020417-Maintenance Of Office Building                                       | 1,530,000              | 0  | 0   | 1,530,000                 | 0                            |
|             |           |           |             |                | <b>22020900 FINANCIAL CHARGES - GENERAL</b>  | <b>120,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>120,000</b>            | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)                                   | 120,000                | 0  | 0   | 120,000                   | 0                            |
|             |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>   | <b>724,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>724,800</b>            | <b>0</b>                     |
| 01113200101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings  | 724,800                | 0  | 0   | 724,800                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**01113200103 01113200103-IGADA Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>01113200103-IGADA Department of Administration</b>      | <b>23,040,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>23,040,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                       | <b>23,040,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>23,040,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                   | <b>23,040,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>23,040,000</b>         | <b>0</b>                     |
| 011113200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020638 22020638-His Excelency Contingencies              | 21,540,000             | 0  | 0   | 21,540,000                | 0                            |
| 011113200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE

011113200100 IGADA INTERGOVERNMENTAL AFFAIRS DEPARTMENT, ABUJA

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost   | 531,648                | 0  | 0   | 531,648                   | 0                            |
|      |  |  |  |  | Overhead Cost  | 48,543,800             | 0  | 0   | 48,543,800                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>49,075,448</b>      | <b>0</b>   | <b>0</b>                                    | <b>49,075,448</b>         | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL IGADA INTERGOVERNMENTAL AFFAIRS DEPARTMENT, ABUJA</b> | <b>49,075,448</b>      | <b>0</b>   | <b>0</b>                                    | <b>49,075,448</b>         | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**01118400101 01118400101-CRM Office of the Special Adviser, Conflict Resolution and Managememe**

| CODE        |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|-------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|             |           |           |             |                 | <b>01118400101-CRM Office of the Special Adviser, Conflict Resolution and Managememe</b> | <b>12,599,001</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,599,001</b>         | <b>0</b>                     |
|             |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>12,599,001</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,599,001</b>         | <b>0</b>                     |
|             |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>   | <b>1,465,333</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,465,333</b>          | <b>0</b>                     |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                                   | 1,465,333              | 0  | 0   | 1,465,333                 | 0                            |
|             |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>   | <b>1,111,212</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,111,212</b>          | <b>0</b>                     |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies   | 1,025,734              | 0  | 0   | 1,025,734                 | 0                            |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies  | 85,478                 | 0  | 0   | 85,478                    | 0                            |
|             |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>   | <b>1,486,889</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,486,889</b>          | <b>0</b>                     |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                       | 1,120,556              | 0  | 0   | 1,120,556                 | 0                            |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                       | 366,333                | 0  | 0   | 366,333                   | 0                            |
|             |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>   | <b>8,407,350</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,407,350</b>          | <b>0</b>                     |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020650 22020650-Mediation Committee At Intral Communal Clashes                         | 6,270,406              | 0  | 0   | 6,270,406                 | 0                            |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020651 22020651-Committee On Implementation On Government White Paper                  | 2,136,944              | 0  | 0   | 2,136,944                 | 0                            |
|             |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>   | <b>128,217</b>         | <b>0</b>   | <b>0</b>                                    | <b>128,217</b>            | <b>0</b>                     |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings  | 128,217                | 0  | 0   | 128,217                   | 0                            |
|             |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>  | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 01118400101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                             | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118400100 CRM CONFLICT RESOLUTION & MANAGEMENT OFFICE\_ 011118400100**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost   | 12,599,001             | 0  | 0   | 12,599,001                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges  | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>16,199,001</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,199,001</b>         | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL CRM CONFLICT RESOLUTION &amp; MANAGEMENT OFFICE_011118400100</b> | <b>16,199,001</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,199,001</b>         | <b>0</b>                     |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118500199 011118500199-SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011118500199-SSTA SENIOR SPECIAL ADVISER - TREASURY &amp; AUDIT (HQ)</b> | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                              | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
| 011118500199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                      | 3,000,000              | 0  | 0   | 3,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>   | <b>130,074</b>         | <b>0</b>   | <b>0</b>                                    | <b>130,074</b>            | <b>0</b>                     |
| 011118500199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                           | 130,074                | 0  | 0   | 130,074                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                            | <b>1,700,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,700,000</b>          | <b>0</b>                     |
| 011118500199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                              | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011118500199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                           | 700,000                | 0  | 0   | 700,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                              | <b>169,926</b>         | <b>0</b>   | <b>0</b>                                    | <b>169,926</b>            | <b>0</b>                     |
| 011118500199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                                 | 169,926                | 0  | 0   | 169,926                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011118500199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|              |           |           |             |                 | <b>011118500199-SSTA SENIOR SPECIAL ADVISER - TREASURY &amp; AUDIT (HQ)</b> | <b>614,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>74,000,000</b>         | <b>144,000,000</b>           |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>  | <b>614,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>74,000,000</b>         | <b>144,000,000</b>           |
| 011118500199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030600  | 23050101 99000000030600-Seminar & Workshop                                  | 1,000,000              | 0  | 0   | 1,000,000                 | 1,000,000                    |
| 011118500199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030598  | 23050110 99000000030598-System Application                                  | 3,000,000              | 0  | 0   | 3,000,000                 | 3,000,000                    |
| 011118500199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030599  | 23020127 99000000030599-System Software for Report                          | 100,000,000            | 0  | 0   | 0                         | 40,000,000                   |
| 011118500199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030623  | 23050105 99000000030623-Consultancy   | 200,000,000            | 0  | 0   | 30,000,000                | 100,000,000                  |
| 011118500199 | FUND03101 | FUNC70134 | GEO50910899 | 99000000030597  | 23040107 99000000030597-IT Systems  | 100,000,000            | 0  | 0   | 30,000,000                | 0                            |
| 011118500199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000030596  | 23050109 99000000030596-Analysis Forensic Application                       | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118500100 SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost   | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                    | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | 8,600,000              | 0  | 0   | 8,600,000                 | 0                            |
|      |  |  |  |  | Capital Expenditure   | 614,000,000            | 0  | 0   | 74,000,000                | 144,000,000                  |
|      |  |  |  |  | <b>TOTAL SSTA SENIOR SPECIAL ADVISER - TREASURY &amp; AUDIT</b> | <b>622,600,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>82,600,000</b>         | <b>144,000,000</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118600101 011118600101-LAG Office of the Legal Adviser to the Governor**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011118600101-LAG Office of the Legal Adviser to the Governor</b> | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                      | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training              | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                    | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                      | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                   | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                      | <b>250,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>250,000</b>            | <b>0</b>                     |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment  | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                   | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments         | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                  | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                 | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011118600101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries        | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118600100 LAG LEGAL ADVISER TO THE GOVERNOR**

| CODE |  |  |  |  | DESCRIPTION                                    | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                 |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost                                  | 600,000                | 0  | 0   | 600,000                   | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                   | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                               | <b>4,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,200,000</b>          | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL LAG LEGAL ADVISER TO THE GOVERNOR</b> | <b>4,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,200,000</b>          | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118800101 011118800101-PME Office of the CEO. Project/Programmes Monitoring and Evaluation**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011118800101-PME Office of the CEO. Project/Programmes Monitoring and Evaluation</b> | <b>14,400,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,400,000</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>  | <b>14,400,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,400,000</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>4,680,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,680,000</b>          | <b>0</b>                     |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training                                  | 4,680,000              | 0  | 0   | 4,680,000                 | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>   | <b>554,225</b>         | <b>0</b>   | <b>0</b>                                    | <b>554,225</b>            | <b>0</b>                     |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020205 22020205-Water Rates   | 325,000                | 0  | 0   | 325,000                   | 0                            |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                                       | 229,225                | 0  | 0   | 229,225                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>2,456,031</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,456,031</b>          | <b>0</b>                     |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies  | 1,337,863              | 0  | 0   | 1,337,863                 | 0                            |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                                       | 1,118,168              | 0  | 0   | 1,118,168                 | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>5,317,444</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,317,444</b>          | <b>0</b>                     |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                      | 2,491,276              | 0  | 0   | 2,491,276                 | 0                            |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                       | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                      | 1,518,715              | 0  | 0   | 1,518,715                 | 0                            |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                      | 807,453                | 0  | 0   | 807,453                   | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>  | <b>657,121</b>         | <b>0</b>   | <b>0</b>                                    | <b>657,121</b>            | <b>0</b>                     |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement                              | 657,121                | 0  | 0   | 657,121                   | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>735,179</b>         | <b>0</b>   | <b>0</b>                                    | <b>735,179</b>            | <b>0</b>                     |
| 011118800101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings   | 735,179                | 0  | 0   | 735,179                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118800199 011118800199-PME Project/Programmes Monitoring Evaluation unit (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011118800199-PME Project/Programmes Monitoring Evaluation unit (HQ)</b> | <b>43,000,000</b>      | <b>0</b>   | <b>12,000,000</b>                           | <b>15,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>43,000,000</b>      | <b>0</b>   | <b>12,000,000</b>                           | <b>15,000,000</b>         | <b>0</b>                     |
| 011118800199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018905 | 23050103 99000000018905-Manual of Procedure for M&E                        | 3,000,000              | 0  | 2,000,000                                   | 0                         | 0                            |
| 011118800199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018906 | 23050103 99000000018906-Monitorinig (Project Inspection / Commissioning)   | 20,000,000             | 0  | 0   | 5,000,000                 | 0                            |
| 011118800199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018907 | 23050101 99000000018907-CRS Annual Project Directory                       | 5,000,000              | 0  | 5,000,000                                   | 0                         | 0                            |
| 011118800199 | FUND03101 | FUNC70411 | GEO50910899 | 99000000018901 | 23050105 99000000018901-Stakeholders Consultative Forum                    | 5,000,000              | 0  | 0   | 0                         | 0                            |
| 011118800199 | FUND03101 | FUNC70621 | GEO50910899 | 99000000018903 | 23030101 99000000018903-Renovation of Office                               | 10,000,000             | 0  | 5,000,000                                   | 10,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011118800100 PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost  | 18,900,000             | 0  | 0   | 18,900,000                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | 18,900,000             | 0  | 0   | 18,900,000                | 0                            |
|      |  |  |  |  | Capital Expenditure  | 43,000,000             | 0  | 12,000,000                                  | 15,000,000                | 0                            |
|      |  |  |  |  | <b>TOTAL PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT</b> | <b>61,900,000</b>      | <b>0</b>   | <b>12,000,000</b>                           | <b>33,900,000</b>         | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300101 011200300101-CRSHOA Office of the Speaker**

| CODE         |           |           |             |                 | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300101-CRSHOA Office of the Speaker</b>                   | <b>700,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Capital Receipt</b>   | <b>700,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | 14020200 OTHER CAPITAL RECEIPTS_14020200                           | <b>700,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 14020206 14020206- Local Government Contribution                   | 700,000,000             | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>011200300101-CRSHOA Office of the Speaker</b>                   | <b>4,041,776</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,041,776</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,041,776</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,041,776</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>1,673,700</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,673,700</b>          | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 1,673,700               | 0  | 0   | 1,673,700                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>2,368,076</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,368,076</b>          | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 167,370                 | 0  | 0   | 167,370                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 43,502                  | 0  | 0   | 43,502                    | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 836,850                 | 0  | 0   | 836,850                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 191,411                 | 0  | 0   | 191,411                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 26,101                  | 0  | 0   | 26,101                    | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020118 21020118-Inducement Allowance                             | 418,425                 | 0  | 0   | 418,425                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020140 21020140-Outfit Allowance                                 | 265,992                 | 0  | 0   | 265,992                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020161 21020161-Legislative                                      | 418,425                 | 0  | 0   | 418,425                   | 0                            |
|              |           |           |             |                 | <b>011200300101-CRSHOA Office of the Speaker</b>                   | <b>118,571,448</b>      | <b>0</b>   | <b>0</b>                                    | <b>118,571,448</b>        | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>118,571,448</b>      | <b>0</b>   | <b>0</b>                                    | <b>118,571,448</b>        | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>4,223,444</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,223,444</b>          | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 2,150,000               | 0  | 0   | 2,150,000                 | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020106 22020106-Constituency Tour Visitation                     | 2,073,444               | 0  | 0   | 2,073,444                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>1,900,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,900,000</b>          | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 1,500,000               | 0  | 0   | 1,500,000                 | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 400,000                 | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>925,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>925,000</b>            | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 150,000                 | 0  | 0   | 150,000                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 250,000                 | 0  | 0   | 250,000                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 525,000                 | 0  | 0   | 525,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>3,875,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,875,000</b>          | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 2,425,000               | 0  | 0   | 2,425,000                 | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 400,000                 | 0  | 0   | 400,000                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 450,000                 | 0  | 0   | 450,000                   | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 600,000                 | 0  | 0   | 600,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>92,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>92,000,000</b>         | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020604 22020604-Security Vote (Including Operations)             | 88,000,000              | 0  | 0   | 88,000,000                | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 4,000,000               | 0  | 0   | 4,000,000                 | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>15,648,004</b>       | <b>0</b>   | <b>0</b>                                    | <b>15,648,004</b>         | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021041 22021041-Contingency                                      | 2,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021053 22021053-Hospitality                                      | 12,148,004              | 0  | 0   | 12,148,004                | 0                            |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021055 22021055-Gifts, Souvenir, etc.                            | 1,500,000               | 0  | 0   | 1,500,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>20,824,157</b>       | <b>0</b>   | <b>0</b>                                    | <b>20,824,157</b>         | <b>0</b>                     |
| 011200300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 20,824,157              | 0  | 0   | 20,824,157                | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300102 011200300102-CRSHOA Office of the Clerk**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300102-CRSHOA Office of the Clerk</b>                     | <b>2,883,777,420</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,833,777,420</b>      | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,883,777,420</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,833,777,420</b>      | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,952,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>902,000,000</b>        | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 200,000,000            | 0  | 0   | 200,000,000               | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020105 22020105-Local Government Oversight Activities            | 500,000,000            | 0  | 0   | 150,000,000               | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020106 22020106-Constituency Tour Visitation                     | 252,000,000            | 0  | 0   | 252,000,000               | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020107 22020107-Oversea Travel and Transport                     | 1,000,000,000          | 0  | 0   | 300,000,000               | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>901,420</b>         | <b>0</b>   | <b>0</b>                                    | <b>901,420</b>            | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 113,420                | 0  | 0   | 113,420                   | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 243,000                | 0  | 0   | 243,000                   | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 545,000                | 0  | 0   | 545,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,016,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,016,000</b>          | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 346,000                | 0  | 0   | 346,000                   | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 120,000                | 0  | 0   | 120,000                   | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 350,000                | 0  | 0   | 350,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>750,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>750,000,000</b>        | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 100,000,000            | 0  | 0   | 100,000,000               | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020502 22020502-International Training                           | 500,000,000            | 0  | 0   | 500,000,000               | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020503 22020503-Research And Capacity Building                   | 150,000,000            | 0  | 0   | 150,000,000               | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>178,800,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>178,800,000</b>        | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020605 22020605-Cleaning and Fumigation Services                 | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020671 22020671-Committes Allowance                              | 176,800,000            | 0  | 0   | 176,800,000               | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>1,060,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,060,000</b>          | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 1,060,000              | 0  | 0   | 1,060,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>20,320,840</b>      | <b>0</b>   | <b>0</b>                                    | <b>20,320,840</b>         | <b>0</b>                     |
| 011200300102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 20,320,840             | 0  | 0   | 20,320,840                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300103 011200300103-CRSHOA Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300103-CRSHOA Department of Finance and Supplies</b>      | <b>16,973,042</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,973,042</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>16,973,042</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,973,042</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>6,945,398</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,945,398</b>          | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 6,945,398              | 0  | 0   | 6,945,398                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>10,027,644</b>      | <b>0</b>   | <b>0</b>                                    | <b>10,027,644</b>         | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 572,539                | 0  | 0   | 572,539                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 191,574                | 0  | 0   | 191,574                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 3,472,697              | 0  | 0   | 3,472,697                 | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 959,886                | 0  | 0   | 959,886                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 157,510                | 0  | 0   | 157,510                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020118 21020118-Inducement Allowance                             | 1,637,859              | 0  | 0   | 1,637,859                 | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020140 21020140-Outfit Allowance                                 | 1,092,008              | 0  | 0   | 1,092,008                 | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020160 21020160-Paramount Rulers                                 | 1,637,859              | 0  | 0   | 1,637,859                 | 0                            |
|              |           |           |             |                 | <b>011200300103-CRSHOA Department of Finance and Supplies</b>      | <b>30,178,828</b>      | <b>0</b>   | <b>0</b>                                    | <b>30,178,828</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>30,178,828</b>      | <b>0</b>   | <b>0</b>                                    | <b>30,178,828</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>450,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>450,000</b>            | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 450,000                | 0  | 0   | 450,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,466,706</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,466,706</b>          | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020302 22020302-Books  | 224,400                | 0  | 0   | 224,400                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 996,776                | 0  | 0   | 996,776                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 245,530                | 0  | 0   | 245,530                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,785,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,785,000</b>          | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 275,000                | 0  | 0   | 275,000                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 1,210,000              | 0  | 0   | 1,210,000                 | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>17,577,120</b>      | <b>0</b>   | <b>0</b>                                    | <b>17,577,120</b>         | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020601 22020601-Security Services                                | 7,320,000              | 0  | 0   | 7,320,000                 | 0                            |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020635 22020635-Other Service                                    | 10,257,120             | 0  | 0   | 10,257,120                | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>8,500,002</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,500,002</b>          | <b>0</b>                     |
| 011200300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)               | 8,500,002              | 0  | 0   | 8,500,002                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300104 011200300104-CRSHOA Department of Administration**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011200300104-CRSHOA Department of Administration</b>            | <b>158,731,588</b>     | <b>8,043</b>   | <b>0</b>                                    | <b>158,731,588</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>158,731,588</b>     | <b>8,043</b>   | <b>0</b>                                    | <b>158,731,588</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>74,411,754</b>      | <b>0</b>   | <b>0</b>                                    | <b>74,411,754</b>         | <b>0</b>                     |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 74,411,754             | 0  | 0   | 74,411,754                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>84,319,834</b>      | <b>8,043</b>   | <b>0</b>                                    | <b>84,319,834</b>         | <b>0</b>                     |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 5,503,010              | 0  | 0   | 5,503,010                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 1,670,494              | 0  | 0   | 1,670,494                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 27,644,800             | 0  | 0   | 27,644,800                | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 9,598,956              | 0  | 0   | 9,598,956                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 1,035,874              | 0  | 0   | 1,035,874                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 4,708,986              | 0  | 0   | 4,708,986                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 159,600                | 0  | 0   | 159,600                   | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020113 21020113-Hard Allowance                                   | 156,168                | 0  | 0   | 156,168                   | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020118 21020118-Inducement Allowance                             | 13,405,034             | 0  | 0   | 13,405,034                | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020119 21020119-Uniform Allowance                                | 93,701                 | 8,043  | 0   | 93,701                    | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020140 21020140-Outfit Allowance                                 | 6,831,980              | 0  | 0   | 6,831,980                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020151 21020151-Shifting   | 106,194                | 0  | 0   | 106,194                   | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020161 21020161-Legislative                                      | 13,405,037             | 0  | 0   | 13,405,037                | 0                            |
|              |           |           |             |                | <b>011200300104-CRSHOA Department of Administration</b>            | <b>129,063,550</b>     | <b>0</b>   | <b>0</b>                                    | <b>129,063,550</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>129,063,550</b>     | <b>0</b>   | <b>0</b>                                    | <b>129,063,550</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,115,550</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,115,550</b>          | <b>0</b>                     |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020314 22020314-Other Material and Supplies                      | 115,550                | 0  | 0   | 115,550                   | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 600,000                | 0  | 0   | 600,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>27,848,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>27,848,000</b>         | <b>0</b>                     |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 24,048,000             | 0  | 0   | 24,048,000                | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>     | <b>100,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>100,000,000</b>        | <b>0</b>                     |
| 011200300104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020718 22020718-Professional And Consultancy Services            | 100,000,000            | 0  | 0   | 100,000,000               | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300105 011200300105-CRSHOA Department of Budget, Planning, Research and Statistics**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>011200300105-CRSHOA Department of Budget, Planning, Research and Statistics</b>  | <b>6,267,357</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,267,357</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>6,267,357</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,267,357</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>2,810,333</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,810,333</b>          | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21010101 21010101-Salary   | 2,810,333              | 0  | 0   | 2,810,333                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>3,457,024</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,457,024</b>          | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020103 21020103-Leave Grant                                      | 281,053                | 0  | 0   | 281,053                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020104 21020104-Meal Subsidy                                     | 62,049                 | 0  | 0   | 62,049                    | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020105 21020105-Rent   | 1,405,167              | 0  | 0   | 1,405,167                 | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020106 21020106-Transport  | 436,975                | 0  | 0   | 436,975                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020107 21020107-Utility  | 86,180                 | 0  | 0   | 86,180                    | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020118 21020118-Inducement Allowance                             | 702,583                | 0  | 0   | 702,583                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020140 21020140-Outfit Allowance                                 | 420,012                | 0  | 0   | 420,012                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020161 21020161-Legislative                                      | 63,005                 | 0  | 0   | 63,005                    | 0                            |
|              |           |           |             | <b>011200300105-CRSHOA Department of Budget, Planning, Research and Statistics</b>  | <b>2,048,549,998</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,850,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>2,048,549,998</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,850,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                      | <b>250,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>250,000</b>            | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020102 22020102-Local Travel and Transport: Others               | 250,000                | 0  | 0   | 250,000                   | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>   | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020202 22020202-Telephone Charges                                | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                    | <b>700,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>700,000</b>            | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020315 22020315-Office Material And Supplies                     | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020316 22020316-Computer Materials And Supplies                  | 450,000                | 0  | 0   | 450,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                      | <b>850,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>850,000</b>            | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020414 22020414-Maintenance Of Computer And It Equipments        | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020415 22020415-Maintenance Of Office Equipments                 | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                                      | <b>2,046,699,998</b>   | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011200300105 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22021037 22021037-Margin For Increase In Costs                     | 2,046,699,998          | 0  | 0   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300106 011200300106-CRSHOA Department of Information/Publications**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300106-CRSHOA Department of Information/Publications</b>  | <b>19,158,713</b>      | <b>0</b>   | <b>0</b>                                    | <b>19,158,713</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>19,158,713</b>      | <b>0</b>   | <b>0</b>                                    | <b>19,158,713</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>7,683,942</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,683,942</b>          | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 7,683,942              | 0  | 0   | 7,683,942                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>11,474,771</b>      | <b>0</b>   | <b>0</b>                                    | <b>11,474,771</b>         | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 768,415                | 0  | 0   | 768,415                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 232,522                | 0  | 0   | 232,522                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 3,841,972              | 0  | 0   | 3,841,972                 | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,023,095              | 0  | 0   | 1,023,095                 | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 139,513                | 0  | 0   | 139,513                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020118 21020118-Inducement Allowance                             | 1,920,985              | 0  | 0   | 1,920,985                 | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020140 21020140-Outfit Allowance                                 | 1,321,572              | 0  | 0   | 1,321,572                 | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020161 21020161-Legislative                                      | 1,920,985              | 0  | 0   | 1,920,985                 | 0                            |
|              |           |           |             |                 | <b>011200300106-CRSHOA Department of Information/Publications</b>  | <b>25,368,108</b>      | <b>0</b>   | <b>0</b>                                    | <b>25,368,108</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>25,368,108</b>      | <b>0</b>   | <b>0</b>                                    | <b>25,368,108</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>450,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>450,000</b>            | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 450,000                | 0  | 0   | 450,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 600,000                | 0  | 0   | 600,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>3,410,508</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,410,508</b>          | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 1,136,508              | 0  | 0   | 1,136,508                 | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 2,274,000              | 0  | 0   | 2,274,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,553,600</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,553,600</b>          | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 522,000                | 0  | 0   | 522,000                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 141,650                | 0  | 0   | 141,650                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 672,800                | 0  | 0   | 672,800                   | 0                            |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 217,150                | 0  | 0   | 217,150                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>19,354,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>19,354,000</b>         | <b>0</b>                     |
| 011200300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020635 22020635-Other Service                                    | 19,354,000             | 0  | 0   | 19,354,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300107 011200300107-CRSHOA Department of Legislation**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300107-CRSHOA Department of Legislation</b>               | <b>8,955,220</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,955,220</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>8,955,220</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,955,220</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>3,363,618</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,363,618</b>          | <b>0</b>                     |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 3,363,618              | 0  | 0   | 3,363,618                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>5,591,602</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,591,602</b>          | <b>0</b>                     |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 336,362                | 0  | 0   | 336,362                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 119,662                | 0  | 0   | 119,662                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,681,791              | 0  | 0   | 1,681,791                 | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 526,511                | 0  | 0   | 526,511                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 71,437                 | 0  | 0   | 71,437                    | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020118 21020118-Inducement Allowance                             | 840,904                | 0  | 0   | 840,904                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020140 21020140-Outfit Allowance                                 | 574,008                | 0  | 0   | 574,008                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020161 21020161-Legislative                                      | 840,904                | 0  | 0   | 840,904                   | 0                            |
|              |           |           |             |                 | <b>011200300107-CRSHOA Department of Legislation</b>               | <b>3,566,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,566,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>3,566,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,566,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,666,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,666,000</b>          | <b>0</b>                     |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 550,000                | 0  | 0   | 550,000                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 1,116,000              | 0  | 0   | 1,116,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,550,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,550,000</b>          | <b>0</b>                     |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 750,000                | 0  | 0   | 750,000                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 450,000                | 0  | 0   | 450,000                   | 0                            |
| 011200300107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 350,000                | 0  | 0   | 350,000                   | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300108 011200300108-CRSHOA Department of Health**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300108-CRSHOA Department of Health</b>      | <b>26,123,903</b>      | <b>0</b>   | <b>921,204</b>                              | <b>26,123,903</b>         | <b>921,204</b>               |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                | <b>26,123,903</b>      | <b>0</b>   | <b>921,204</b>                              | <b>26,123,903</b>         | <b>921,204</b>               |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                   | <b>20,220,815</b>      | <b>0</b>   | <b>0</b>                                    | <b>20,220,815</b>         | <b>0</b>                     |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                             | 20,220,815             | 0  | 0   | 20,220,815                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                           | <b>5,903,088</b>       | <b>0</b>   | <b>921,204</b>                              | <b>5,903,088</b>          | <b>921,204</b>               |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                   | 438,000                | 0  | 0   | 438,000                   | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020118 21020118-Inducement Allowance               | 1,376,129              | 0  | 0   | 1,376,129                 | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                  | 122,858                | 0  | 0   | 122,858                   | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020139 21020139-Other Special Allowance            | 0                      | 0  | 921,204                                     | 921,204                   | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020140 21020140-Outfit Allowance                   | 921,204                | 0  | 0   | 0                         | 921,204                      |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020161 21020161-Legislative                        | 1,376,129              | 0  | 0   | 1,376,129                 | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020162 21020162-Sitting Allowance                  | 1,668,768              | 0  | 0   | 1,668,768                 | 0                            |
|              |           |           |             |                 | <b>011200300108-CRSHOA Department of Health</b>      | <b>5,298,750</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,298,750</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                 | <b>5,298,750</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,298,750</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>       | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                  | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>     | <b>4,948,750</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,948,750</b>          | <b>0</b>                     |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020307 22020307-Drugs/Laboratory/Medical Supplies  | 1,822,000              | 0  | 0   | 1,822,000                 | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020309 22020309-Uniforms and Other Clothing        | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies       | 414,750                | 0  | 0   | 414,750                   | 0                            |
| 011200300108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies    | 2,412,000              | 0  | 0   | 2,412,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300109 011200300109-CRSHOA Office of the Deputy Clerk**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300109-CRSHOA Office of the Deputy Clerk</b>              | <b>1,380,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,380,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,380,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,380,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>465,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>465,000</b>            | <b>0</b>                     |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 120,000                | 0  | 0   | 120,000                   | 0                            |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 345,000                | 0  | 0   | 345,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>415,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>415,000</b>            | <b>0</b>                     |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 65,000                 | 0  | 0   | 65,000                    | 0                            |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>14,448,232</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,448,232</b>         | <b>0</b>                     |
| 011200300109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 14,448,232             | 0  | 0   | 14,448,232                | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300110 011200300110-CRSHOA Legal Services Department**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>011200300110-CRSHOA Legal Services Department</b>                                    | <b>14,848,165</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,848,165</b>         | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>14,848,165</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,848,165</b>         | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>4,385,834</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,385,834</b>          | <b>0</b>                     |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21010101 21010101-Salary   | 4,385,834              | 0  | 0   | 4,385,834                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>10,462,331</b>      | <b>0</b>   | <b>0</b>                                    | <b>10,462,331</b>         | <b>0</b>                     |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020103 21020103-Leave Grant                                      | 438,583                | 0  | 0   | 438,583                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020104 21020104-Meal Subsidy                                     | 438,585                | 0  | 0   | 438,585                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020105 21020105-Rent   | 2,192,918              | 0  | 0   | 2,192,918                 | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020107 21020107-Utility  | 438,586                | 0  | 0   | 438,586                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020108 21020108-Domestic Servant                                 | 877,166                | 0  | 0   | 877,166                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020109 21020109-Entertainment                                    | 438,586                | 0  | 0   | 438,586                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020111 21020111-Vehicle Maintainance                             | 1,096,458              | 0  | 0   | 1,096,458                 | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020118 21020118-Inducement Allowance                             | 735,464                | 0  | 0   | 735,464                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020135 21020135-Medical Allowance                                | 735,166                | 0  | 0   | 735,166                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020144 21020144-Research Allowance                               | 877,166                | 0  | 0   | 877,166                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020161 21020161-Legislative                                      | 735                    | 0  | 0   | 735                       | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020163 21020163-Security Allowance                               | 2,192,918              | 0  | 0   | 2,192,918                 | 0                            |
|              |           |           |             | <b>011200300110-CRSHOA Legal Services Department</b>                                    | <b>2,206,700</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,206,700</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>2,206,700</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,206,700</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020102 22020102-Local Travel and Transport: Others               | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>   | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020202 22020202-Telephone Charges                                | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>1,206,700</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,206,700</b>          | <b>0</b>                     |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020315 22020315-Office Material And Supplies                     | 210,700                | 0  | 0   | 210,700                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020316 22020316-Computer Materials And Supplies                  | 996,000                | 0  | 0   | 996,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020404 22020404-Maintenance Of Office / It Equipments            | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 011200300110 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020415 22020415-Maintenance Of Office Equipments                 | 150,000                | 0  | 0   | 150,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300111 011200300111-CRSHOA Library Services**

| CODE         |           |           |             | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>011200300111-CRSHOA Library Services</b>                                  | <b>2,066,021</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,066,021</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>  | <b>2,066,021</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,066,021</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>   | <b>897,503</b>         | <b>0</b>   | <b>0</b>                                    | <b>897,503</b>            | <b>0</b>                     |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21010101 21010101-Salary                                    | 897,503                | 0  | 0   | 897,503                   | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>   | <b>1,168,518</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,168,518</b>          | <b>0</b>                     |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020103 21020103-Leave Grant                               | 89,750                 | 0  | 0   | 89,750                    | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020105 21020105-Rent                                      | 448,752                | 0  | 0   | 448,752                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020106 21020106-Transport                                 | 124,566                | 0  | 0   | 124,566                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020107 21020107-Utility                                   | 16,986                 | 0  | 0   | 16,986                    | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020108 21020108-Domestic Servant                          | 224,378                | 0  | 0   | 224,378                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020109 21020109-Entertainment                             | 11,400                 | 0  | 0   | 11,400                    | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020118 21020118-Inducement Allowance                      | 224,376                | 0  | 0   | 224,376                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020132 21020132-Uniform Allowance                         | 28,310                 | 0  | 0   | 28,310                    | 0                            |
|              |           |           |             | <b>011200300111-CRSHOA Library Services</b>                                  | <b>7,090,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,090,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>   | <b>7,090,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,090,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                               | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020102 22020102-Local Travel and Transport: Others        | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>  | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020202 22020202-Telephone Charges                         | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                             | <b>6,390,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,390,000</b>          | <b>0</b>                     |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020302 22020302-Books                                     | 5,500,000              | 0  | 0   | 5,500,000                 | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020304 22020304-Magazines and Periodicals                 | 735,000                | 0  | 0   | 735,000                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020315 22020315-Office Material And Supplies              | 35,000                 | 0  | 0   | 35,000                    | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020316 22020316-Computer Materials And Supplies           | 120,000                | 0  | 0   | 120,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                               | <b>450,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>450,000</b>            | <b>0</b>                     |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020402 22020402-Maintenance Of Office Furniture           | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020414 22020414-Maintenance Of Computer And It Equipments | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011200300111 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020415 22020415-Maintenance Of Office Equipments          | 150,000                | 0  | 0   | 150,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300119 011200300119-CRSHOA Deputy Speaker**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200300119-CRSHOA Deputy Speaker</b>                          | <b>12,680,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,680,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>12,680,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,680,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>1,450,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,450,000</b>          | <b>0</b>                     |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020211 22020211-Other Utility                                    | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,930,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,930,000</b>          | <b>0</b>                     |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 1,130,000              | 0  | 0   | 1,130,000                 | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>9,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,000,000</b>          | <b>0</b>                     |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021041 22021041-Contingency                                      | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021053 22021053-Hospitality                                      | 6,000,000              | 0  | 0   | 6,000,000                 | 0                            |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021055 22021055-Gifts, Sourvenir, etc.                           | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>23,885,426</b>      | <b>0</b>   | <b>0</b>                                    | <b>23,885,426</b>         | <b>0</b>                     |
| 011200300119 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 23,885,426             | 0  | 0   | 23,885,426                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300120 011200300120-CRSHOA Honourable Members**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011200300120-CRSHOA Honourable Members</b>                      | <b>162,115,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>162,115,000</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>162,115,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>162,115,000</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                | <b>18,100,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>18,100,000</b>         | <b>0</b>                     |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges                                | 13,800,000             | 0  | 0   | 13,800,000                | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020211 22020211-Other Utility                                    | 2,300,000              | 0  | 0   | 2,300,000                 | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>20,375,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>20,375,000</b>         | <b>0</b>                     |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020314 22020314-Other Material and Supplies                      | 11,500,000             | 0  | 0   | 11,500,000                | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 2,300,000              | 0  | 0   | 2,300,000                 | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 6,575,000              | 0  | 0   | 6,575,000                 | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>52,340,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>52,340,000</b>         | <b>0</b>                     |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 45,440,000             | 0  | 0   | 45,440,000                | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 2,300,000              | 0  | 0   | 2,300,000                 | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 4,600,000              | 0  | 0   | 4,600,000                 | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>6,900,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,900,000</b>          | <b>0</b>                     |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 6,900,000              | 0  | 0   | 6,900,000                 | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>64,400,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>64,400,000</b>         | <b>0</b>                     |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021041 22021041-Contingency                                      | 11,500,000             | 0  | 0   | 11,500,000                | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021053 22021053-Hospitality                                      | 46,000,000             | 0  | 0   | 46,000,000                | 0                            |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021055 22021055-Gifts, Sourvenir, etc.                           | 6,900,000              | 0  | 0   | 6,900,000                 | 0                            |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>974,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>974,000,000</b>        | <b>0</b>                     |
| 011200300120 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 974,000,000            | 0  | 0   | 974,000,000               | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200300199 011200300199-CRSHOA CRS House of Assembly (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011200300199-CRSHOA CRS House of Assembly (HQ)</b>                                     | <b>4,254,576,047</b>    | <b>0</b>   | <b>102,000,000</b>                          | <b>414,200,000</b>        | <b>2,326,876,047</b>         |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>4,254,576,047</b>    | <b>0</b>   | <b>102,000,000</b>                          | <b>414,200,000</b>        | <b>2,326,876,047</b>         |
| 011200300199 | FUND03101 | FUNC70112 | GEO50910899 | 99000000019029 | 23010114 99000000019029-Capital Services Provision  | 500,000,000             | 0  | 0   | 0                         | 200,000,000                  |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019003 | 23010129 99000000019003-Provision of Industrial Printer,RISO Comcolour Machine for Budget | 25,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019004 | 23010112 99000000019004-Purchase of Office Furniture                                      | 25,612,000              | 0  | 0   | 15,000,000                | 612,000                      |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019005 | 23010113 99000000019005-Procurement of 1 No. Multi Purpose Computer & Accessories         | 28,201,000              | 0  | 0   | 0                         | 28,201,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019006 | 23010115 99000000019006-Procurement of copiers with Print/Scan/Fax Facilities             | 10,000,000              | 0  | 0   | 10,000,000                | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019007 | 23030104 99000000019007-Plumbing, Renovation and Replacement of Fittings and Pipes        | 2,000,000               | 0  | 48,000,000                                  | 2,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019008 | 23020101 99000000019008-Construction of Symbol of Authority                               | 15,000,000              | 0  | 500,000                                     | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019010 | 23030120 99000000019010-Re-building of broken fence in Assembly Qtrs                      | 20,500,000              | 0  | 29,500,000                                  | 15,000,000                | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019011 | 23030120 99000000019011-Renovation of Quarters  | 75,000,000              | 0  | 0   | 30,000,000                | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019012 | 23030120 99000000019012-Furnishing of Administrative Block                                | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019013 | 23020101 99000000019013-Construction/Equipping Public Relations/Reception Office adjoinin | 5,200,000               | 0  | 0   | 5,200,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019014 | 23030120 99000000019014-Furnishing / Equiping of Committee Conference Rooms and Offices   | 10,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019015 | 23030120 99000000019015-Renovation and furnishing of Official Residence of the Speaker an | 10,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019016 | 23030120 99000000019016-Renovation of Hon. Speaker's Guest House                          | 3,000,000               | 0  | 2,000,000                                   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019018 | 23050116 99000000019018-400 No. Scrip ALMANAC of Members                                  | 50,000,000              | 0  | 0   | 20,000,000                | 40,000,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019020 | 23050101 99000000019020-Capacity Building for members of the State House of Assembly (NPO | 10,000,000              | 0  | 0   | 0                         | 10,000,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019021 | 23010122 99000000019021-Equipping and Restructuring of the Assembly Clinic                | 10,000,000              | 0  | 20,000,000                                  | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019022 | 23030120 99000000019022-Re-roofing of CRS House Assembly Complex                          | 150,000,000             | 0  | 0   | 50,000,000                | 100,000,000                  |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019023 | 23030126 99000000019023-Quarterly Maintenance of Customized Software                      | 35,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019024 | 23050102 99000000019024-Purchase/Installation of 1No New Server and Accessories           | 10,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019025 | 23050103 99000000019025-Survey / DataBank   | 5,000,000               | 0  | 0   | 0                         | 5,000,000                    |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019026 | 23050102 99000000019026-Purchase of Customized Software (IPSAS Compliance)                | 50,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019027 | 23010119 99000000019027-Purchase of 30KVA Inverter/Solar Panel for Budget/PRS Department  | 35,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019028 | 23010139 99000000019028-Provision of Conference Table/Swivel Chairs for Budget/PRS Data   | 15,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019030 | 23010114 99000000019030-Provision of Printing Machine for House of Assembly               | 30,000,000              | 0  | 0   | 0                         | 20,000,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019031 | 23010140 99000000019031-Provision of Intercom System for House of Assembly Complex and Qu | 25,313,600              | 0  | 0   | 0                         | 15,313,600                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019032 | 23010139 99000000019032-Purchase of Office Equipment                                      | 45,749,447              | 0  | 0   | 0                         | 15,749,447                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019033 | 23050103 99000000019033-Quarterly Budget Review and Performance Evaluation by Finance and | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019034 | 23010139 99000000019034-Purchase of 4No Digital Video Camera                              | 12,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019035 | 23010139 99000000019035-Purchase of Projector and Screen/Audio Console/Speakers           | 5,000,000               | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019036 | 23050104 99000000019036-Legislation Week Activities                                       | 50,000,000              | 0  | 0   | 20,000,000                | 30,000,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019037 | 23050103 99000000019037-Legislative Budget Defense / Bilateral Discussion                 | 30,000,000              | 0  | 0   | 15,000,000                | 10,000,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019045 | 23010122 99000000019045-Procurement of Medical Equipments for Assembly Clinic             | 5,000,000               | 0  | 0   | 5,000,000                 | 5,000,000                    |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019047 | 23020111 99000000019047-procurement /Installation of E-Library                            | 10,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019048 | 23050116 99000000019048-Purchase of Reference Material                                    | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019049 | 23030120 99000000019049-Maintenance of Admin Block and chembers                           | 75,000,000              | 0  | 0   | 0                         | 45,000,000                   |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019050 | 23050101 99000000019050-Capacity Building Staff   | 50,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019051 | 23010117 99000000019051-Purchahse of 8 Nos Shredding                                      | 10,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019053 | 23050114 99000000019053-CPA African   | 250,000,000             | 0  | 0   | 50,000,000                | 150,000,000                  |
| 011200300199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000019054 | 23050114 99000000019054-CPA International   | 250,000,000             | 0  | 0   | 50,000,000                | 150,000,000                  |
| 011200300199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000019017 | 23050110 99000000019017-Pilgrimage  | 30,000,000              | 0  | 0   | 0                         | 0                            |
| 011200300199 | FUND03101 | FUNC70135 | GEO50910899 | 99000000019019 | 23050115 99000000019019-Domestication of outstanding Standards and Codes (NPOA)           | 3,000,000               | 0  | 2,000,000                                   | 3,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019038 | 23050111 99000000019038-Bills and Motions   | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019039 | 23050103 99000000019039-Abridge Copies of the Reports for other Arms of Government and th | 5,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019040 | 23050103 99000000019040-Annual Report of the Activities of the House (Retro Activity)     | 20,000,000              | 0  | 0   | 10,000,000                | 0                            |
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019041 | 23050103 99000000019041-Quarterly Detailed Report of the Activity of the House of Assembl | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019042 | 23050103 99000000019042-Parliamentary Union Due   | 50,000,000              | 0  | 0   | 50,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

|              |           |           |             |                |   |               |   |   |            |               |
|--------------|-----------|-----------|-------------|----------------|---|---------------|---|---|------------|---------------|
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019043 | 23050103 99000000019043-Enactment of fiscal responsibility and Debt Magt. Act. (NPOA) | 5,000,000     | 0 | 0 | 0          | 5,000,000     |
| 011200300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000019052 | 23020101 99000000019052-Esatblishment of 25 Constituency Offices                      | 350,000,000   | 0 | 0 | 0          | 350,000,000   |
| 011200300199 | FUND03101 | FUNC70451 | GEO50910899 | 99000000019002 | 23010105 99000000019002-Purchase of Vehicles  | 1,797,000,000 | 0 | 0 | 0          | 1,147,000,000 |
| 011200300199 | FUND03101 | FUNC70561 | GEO50910899 | 99000000019009 | 23040102 99000000019009-Arresting Erosion Threat to Chamber Building                  | 10,000,000    | 0 | 0 | 10,000,000 | 0             |
| 011200300199 | FUND03101 | FUNC70631 | GEO50910899 | 99000000019055 | 23020105 99000000019055-Provision of Borehole and Overhead Tank at the Complex        | 10,000,000    | 0 | 0 | 10,000,000 | 0             |
| 011200300199 | FUND03101 | FUNC70641 | GEO50910899 | 99000000019001 | 23020123 99000000019001-Street lighting of the Assembly Complex                       | 2,000,000     | 0 | 0 | 2,000,000  | 0             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**011200300100 CRSHOA CRS HOUSE OF ASSEMBLY**

| CODE |  |  |  |  | DESCRIPTION                               | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                            |                        |  |   |                           |                              |
|      |  |  |  |  | Capital Receipt                           | 700,000,000            | 0  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>                              | <b>700,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost                            | 257,165,785            | 8,043  | 921,204                                     | 257,165,785               | 921,204                      |
|      |  |  |  |  | Overhead Cost                             | 7,430,345,802          | 0  | 0   | 4,333,645,804             | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges              | 1,053,478,655          | 0  | 0   | 1,053,478,655             | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                          | <b>8,740,990,242</b>   | <b>8,043</b>   | <b>921,204</b>                              | <b>5,644,290,244</b>      | <b>921,204</b>               |
|      |  |  |  |  | Capital Expenditure                       | 4,254,576,047          | 0  | 102,000,000                                 | 414,200,000               | 2,326,876,047                |
|      |  |  |  |  | <b>TOTAL CRSHOA CRS HOUSE OF ASSEMBLY</b> | <b>12,995,566,289</b>  | <b>8,043</b>   | <b>102,921,204</b>                          | <b>6,058,490,245</b>      | <b>2,327,797,251</b>         |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200500101 011200500101-IPAD Office of the Special Adviser**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011200500101-IPAD Office of the Special Adviser</b>             | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>                                     | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>12020600 SALES - GENERAL</b>                                    | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020676 12020676-Sales Of Security Services                       | 500,000                | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>011200500101-IPAD Office of the Special Adviser</b>             | <b>3,709,632</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,709,632</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>3,709,632</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,709,632</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>2,348,768</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,348,768</b>          | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,348,768              | 0  | 0   | 2,348,768                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,360,864</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,360,864</b>          | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 171,280                | 0  | 0   | 171,280                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 55,571                 | 0  | 0   | 55,571                    | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 856,401                | 0  | 0   | 856,401                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 244,279                | 0  | 0   | 244,279                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 33,333                 | 0  | 0   | 33,333                    | 0                            |
|              |           |           |             |                 | <b>011200500101-IPAD Office of the Special Adviser</b>             | <b>20,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>20,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>20,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>20,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>432,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>432,000</b>            | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 432,000                | 0  | 0   | 432,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>352,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>352,000</b>            | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020211 22020211-Other Utility                                    | 272,000                | 0  | 0   | 272,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 80,000                 | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 160,000                | 0  | 0   | 160,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 240,000                | 0  | 0   | 240,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,060,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,060,000</b>          | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 40,000                 | 0  | 0   | 40,000                    | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 440,000                | 0  | 0   | 440,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 280,000                | 0  | 0   | 280,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>80,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>80,000</b>             | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 80,000                 | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>900,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>900,000</b>            | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020601 22020601-Security Services                                | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>76,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>76,000</b>             | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)               | 76,000                 | 0  | 0   | 76,000                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>700,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>700,000</b>            | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021052 22021052-Financial Assistance                             | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22040100 LOCAL GRANTS AND CONTRIBUTIONS</b>                     | <b>16,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,000,000</b>         | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22040125 22040125-Subvention                                       | 16,000,000             | 0  | 0   | 16,000,000                | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011200500101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200500100 IPAD INTER PARTY AFFAIRS DEPARTMENT\_ 011200500100**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 500,000                | 0  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 3,709,632              | 0  | 0   | 3,709,632                 | 0                            |
|      |  |  |  |  | Overhead Cost   | 20,000,000             | 0  | 0   | 20,000,000                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                  | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>27,309,632</b>      | <b>0</b>   | <b>0</b>                                    | <b>27,309,632</b>         | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100</b> | <b>27,309,632</b>      | <b>0</b>   | <b>0</b>                                    | <b>27,309,632</b>         | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011200500199 011200500199-IPAD Inter Party Affairs Department (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011200500199-IPAD Inter Party Affairs Department (HQ)</b> | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>5,000,000</b>             |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>                                   | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>5,000,000</b>             |
| 011200500199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030515 | 23050106 99000000030515-CRS Political Summit                 | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 011200500199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030517 | 23050112 99000000030517-Local Government Elections,2016      | 500,000                | 0  | 0   | 0                         | 500,000                      |
| 011200500199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030513 | 23050111 99000000030513-Focus Cross River                    | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 011200500199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030514 | 23050111 99000000030514-CRS Democratic Institute             | 1,500,000              | 0  | 0   | 0                         | 1,500,000                    |
| 011200500199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000030516 | 23020115 99000000030516-IPAC Elections                       | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011300800101 011300800101-SAT Special Adviser - Technical (COS)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011300800101-SAT Special Adviser - Technical (COS)</b>                                 | <b>4,388,500,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>108,500,000</b>        | <b>4,255,500,000</b>         |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>4,388,500,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>108,500,000</b>        | <b>4,255,500,000</b>         |
| 011300800101 | FUND03101 | FUNC70110 | GEO50910899 | 99000000018533 | 23050117 99000000018533-Transaction Advisory Service for Super Highway                    | 1,500,000,000          | 0  | 0   | 30,000,000                | 1,470,000,000                |
| 011300800101 | FUND03101 | FUNC70110 | GEO50910899 | 99000000018537 | 23050117 99000000018537-Transaction Advisory Services for Deep Seaport                    | 1,500,000,000          | 0  | 0   | 30,000,000                | 1,470,000,000                |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018543 | 23050103 99000000018543-Environmental Impact Assesment for the Cement Factory and 3 Nos.  | 80,000,000             | 0  | 0   | 0                         | 60,000,000                   |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018547 | 23020114 99000000018547-Training of Ad-hoc Staff and Articians for Deep Seaport           | 30,000,000             | 0  | 0   | 0                         | 25,000,000                   |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018550 | 23030120 99000000018550-Structural, Mechanicaal & Aesthetics Maintenance of Governor's Of | 100,000,000            | 0  | 0   | 0                         | 100,000,000                  |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018551 | 23030120 99000000018551-Structural, Mechanicaal & Aesthetics Maintenance of MDAs Office B | 400,000,000            | 0  | 0   | 0                         | 400,000,000                  |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018552 | 23050109 99000000018552-Logistics for Dialogue, Engagement & Sensitization of project Hos | 100,000,000            | 0  | 0   | 10,000,000                | 95,000,000                   |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018553 | 23050109 99000000018553-Specialized Seaport site Supervision Logistics (Badges, Boat fare | 80,000,000             | 0  | 0   | 0                         | 70,000,000                   |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018554 | 23050113 99000000018554-Media & Publicity   | 15,000,000             | 0  | 0   | 5,000,000                 | 12,000,000                   |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018555 | 23050105 99000000018555-Procurement of Consultancy & Professional Servies for Evaluation  | 50,000,000             | 0  | 0   | 20,000,000                | 20,000,000                   |
| 011300800101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018556 | 23020101 99000000018556-Construction of Budget Annex Building                             | 100,000,000            | 0  | 0   | 0                         | 100,000,000                  |
| 011300800101 | FUND03101 | FUNC70135 | GEO50910899 | 99000000018557 | 23050101 99000000018557-Concept Development Research & relevant Technical studies on Prop | 300,000,000            | 0  | 0   | 0                         | 300,000,000                  |
| 011300800101 | FUND03101 | FUNC70135 | GEO50910899 | 99000000018527 | 23010128 99000000018527-Purchase of Personnel Protective Equipment for Government Officia | 10,000,000             | 0  | 0   | 10,000,000                | 10,000,000                   |
| 011300800101 | FUND03101 | FUNC70443 | GEO50910899 | 99000000018546 | 23020118 99000000018546-Critical Emergency Intervention on Infrastructure                 | 80,000,000             | 0  | 0   | 0                         | 80,000,000                   |
| 011300800101 | FUND03101 | FUNC70611 | GEO50910899 | 99000000018545 | 23020102 99000000018545-Landscaping/Asphalting of Governor's House & Office Premises      | 25,000,000             | 0  | 0   | 0                         | 25,000,000                   |
| 011300800101 | FUND03101 | FUNC70611 | GEO50910899 | 99000000018549 | 23010112 99000000018549-Decoration of Interior Office of Governor's Reception             | 3,500,000              | 0  | 0   | 3,500,000                 | 3,500,000                    |
| 011300800101 | FUND03101 | FUNC71061 | GEO50910899 | 99000000018548 | 23030120 99000000018548-Renovation of Office of Wife of Governor                          | 15,000,000             | 0  | 0   | 0                         | 15,000,000                   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011300800100 SAT SPECIAL ADVISER TECHNICAL (COS) 011300800100**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost   | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
|      |  |  |  |  | Capital Expenditure   | 4,393,500,000          | 0  | 0   | 108,500,000               | 4,260,500,000                |
|      |  |  |  |  | <b>TOTAL SAT SPECIAL ADVISER TECHNICAL (COS)_011300800100</b> | <b>4,395,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>110,000,000</b>        | <b>4,260,500,000</b>         |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**

**ADMINISTRATIVE**

**012300400101 012300400101-CRSBCC Office of the General Manager**

| CODE         |           |           |             |                | DESCRIPTION  | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|--------------|-----------|-----------|-------------|----------------|--|--|---|--|--|
|              |           |           |             |                | <b>012300400101-CRSBCC Office of the General Manager</b> | <b>3,404,173</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>Total Recurrent Revenue</b>                           | <b>3,404,173</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>12020100 LICENCES - GENERAL</b>                       | <b>100,000</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12020105 12020105-Radio/Television Station Licences      | 100,000  | 0   | 0  | 0  |
|              |           |           |             |                | <b>12020600 SALES - GENERAL</b>                          | <b>2,623,173</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12020632 12020632-Credit Sales (Radio/Tv)                | 2,414,723  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12020652 12020652-Proceeds From Paid Announcement        | 208,450  | 0   | 0  | 0  |
|              |           |           |             |                | <b>12023000 SALES GENERAL (CONT.)</b>                    | <b>681,000</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12023143 12023143-Sponsored Programme (TV)               | 623,000  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12023144 12023144-News Promotion and Coverage (TV/Radio) | 18,000   | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12023148 12023148-Sports Announcement                    | 40,000   | 0   | 0  | 0  |
|              |           |           |             |                | <b>012300400101-CRSBCC Office of the General Manager</b> | <b>14,942,195</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>PERSONNEL COST</b>                                    | <b>14,942,195</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                       | <b>7,123,522</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary                                 | 7,123,522  | 0   | 0  | 0  |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>                               | <b>7,818,673</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020101 21020101-Non Regular Allowances                 | 2,014,758  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                            | 971,551  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                           | 136,343  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent                                   | 1,194,473  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport                              | 3,190,740  | 0   | 0  | 0  |
| 012300400101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility                                | 310,808  | 0   | 0  | 0  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**012300400100 CRSBCC CRSBC CALABAR**

| CODE |  |  |  |  | DESCRIPTION                       | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|------|--|--|--|--|-----------------------------------|--|---|--|--|
|      |  |  |  |  | <b>SUMMARY</b>                    |  |   |  |  |
|      |  |  |  |  | Revenue                           | 3,404,173  | 0   | 0  | 0  |
|      |  |  |  |  | <b>TOTAL</b>                      | <b>3,404,173</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|      |  |  |  |  | Personnel Cost                    | 14,942,195   | 0   | 0  | 0  |
|      |  |  |  |  | <b>SUB-TOTAL</b>                  | <b>14,942,195</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|      |  |  |  |  | <b>TOTAL CRSBCC CRSBC CALABAR</b> | <b>14,942,195</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**

**ADMINISTRATIVE**

**012300400201 012300400201-CRSBCI Office of the General Manager**

| CODE         |           |           |             |                 | DESCRIPTION  | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|--------------|-----------|-----------|-------------|-----------------|--|--|---|--|--|
|              |           |           |             |                 | <b>012300400201-CRSBCI Office of the General Manager</b> | <b>74,230</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                    | <b>74,230</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                               | <b>74,230</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012300400201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020131 21020131-Way - In - Allowances                  | 74,230   | 0   | 0  | 0  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**012300400200 CRSBCI CRSBC IKOM**

| CODE |  |  |  |  | DESCRIPTION                    | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|------|--|--|--|--|--------------------------------|--|---|--|--|
|      |  |  |  |  |                                |  |   |  |  |
|      |  |  |  |  | <b>SUMMARY</b>                 |  |   |  |  |
|      |  |  |  |  | Personnel Cost                 | 74,230   | 0   | 0  | 0  |
|      |  |  |  |  | <b>SUB-TOTAL</b>               | 74,230   | 0   | 0  | 0  |
|      |  |  |  |  | <b>TOTAL CRSBCI CRSBC IKOM</b> | <b>74,230</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700101 012400700101-CRSFS Office of the Head of Fire Service**

| CODE         |           |           |             |                 | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700101-CRSFS Office of the Head of Fire Service</b>             | <b>5,380,000</b>        | <b>896,000</b>                                       | <b>0</b>                                    | <b>5,380,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>   | <b>5,380,000</b>        | <b>896,000</b>                                       | <b>0</b>                                    | <b>5,380,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>12020400 FEES - GENERAL</b>   | <b>1,080,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,080,000</b>          | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020428 12020428-Fire Safety Certificate Fees                           | 900,000                 | 0  | 0   | 900,000                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020450 12020450-Inspection Fees  | 180,000                 | 0  | 0   | 180,000                   | 0                            |
|              |           |           |             |                 | <b>12022000 FEES - GENERAL (CONT.)</b>                                   | <b>4,300,000</b>        | <b>896,000</b>                                       | <b>0</b>                                    | <b>4,300,000</b>          | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022201 12022201-Fire Safety Certificates fee from Banks                | 1,800,000               | 200,000  | 0   | 1,800,000                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022202 12022202-Fire Safety Certificates fee from Companies            | 1,000,000               | 231,000  | 0   | 1,000,000                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022203 12022203-Fire Safety Certificates fee from Hotels               | 1,500,000               | 45,000   | 0   | 1,500,000                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022337 Fire Safety Certificate for Filling Stations (CRS FIRE SERVICE) | 0                       | 420,000  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>012400700101-CRSFS Office of the Head of Fire Service</b>             | <b>15,281,030</b>       | <b>7,244,956</b>                                     | <b>0</b>                                    | <b>15,281,030</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>15,281,030</b>       | <b>7,244,956</b>                                     | <b>0</b>                                    | <b>15,281,030</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                       | <b>6,064,476</b>        | <b>2,012,430</b>                                     | <b>0</b>                                    | <b>6,064,476</b>          | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 6,064,476               | 2,012,430  | 0   | 6,064,476                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>9,216,554</b>        | <b>5,232,526</b>                                     | <b>0</b>                                    | <b>9,216,554</b>          | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 606,447                 | 354,731  | 0   | 606,447                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 303,224                 | 80,625   | 0   | 303,224                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 3,032,238               | 1,002,746  | 0   | 3,032,238                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,334,185               | 444,468  | 0   | 1,334,185                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 181,934                 | 142,154  | 0   | 181,934                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                       | 1,177,245               | 196,208  | 0   | 1,177,245                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment  | 34,200                  | 3,800  | 0   | 34,200                    | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                       | 1,516,119               | 503,107  | 0   | 1,516,119                 | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                                      | 0                       | 802,573  | 0   | 0                         | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 1,030,961               | 1,702,113  | 0   | 1,030,961                 | 0                            |
|              |           |           |             |                 | <b>012400700101-CRSFS Office of the Head of Fire Service</b>             | <b>5,225,648</b>        | <b>246,000</b>                                       | <b>0</b>                                    | <b>5,225,648</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>5,225,648</b>        | <b>246,000</b>                                       | <b>0</b>                                    | <b>5,225,648</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                           | <b>2,487,200</b>        | <b>86,000</b>  | <b>0</b>                                    | <b>2,487,200</b>          | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                   | 0                       | 86,000   | 0   | 0                         | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                     | 2,487,200               | 0  | 0   | 2,487,200                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                      | <b>479,000</b>          | <b>73,000</b>  | <b>0</b>                                    | <b>479,000</b>            | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                                    | 88,000                  | 8,000  | 0   | 88,000                    | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                      | 35,000                  | 0  | 0   | 35,000                    | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020211 22020211-Other Utility  | 300,000                 | 65,000   | 0   | 300,000                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                        | 56,000                  | 0  | 0   | 56,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                         | <b>535,448</b>          | <b>3,000</b>   | <b>0</b>                                    | <b>535,448</b>            | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020309 22020309-Uniforms and Other Clothing                            | 436,448                 | 0  | 0   | 436,448                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                           | 45,000                  | 0  | 0   | 45,000                    | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                        | 54,000                  | 3,000  | 0   | 54,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                           | <b>724,000</b>          | <b>24,000</b>  | <b>0</b>                                    | <b>724,000</b>            | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment       | 724,000                 | 24,000   | 0   | 724,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                                 | <b>700,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>700,000</b>            | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020635 22020635-Other Service  | 450,000                 | 0  | 0   | 450,000                   | 0                            |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement               | 250,000                 | 0  | 0   | 250,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                           | <b>300,000</b>          | <b>60,000</b>  | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 012400700101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                              | 300,000                 | 60,000   | 0   | 300,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700102 012400700102-CRSFS Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700102-CRSFS Department of Finance and Supplies</b> | <b>30,872,387</b>      | <b>7,521,099</b>                                     | <b>0</b>                                    | <b>13,759,535</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>30,872,387</b>      | <b>7,521,099</b>                                     | <b>0</b>                                    | <b>13,759,535</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                           | <b>10,350,881</b>      | <b>3,204,580</b>                                     | <b>0</b>                                    | <b>4,935,719</b>          | <b>0</b>                     |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                     | 10,350,881             | 3,204,580  | 0   | 4,935,719                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                   | <b>20,521,506</b>      | <b>4,316,519</b>                                     | <b>0</b>                                    | <b>8,823,816</b>          | <b>0</b>                     |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                | 1,035,088              | 300,733  | 0   | 493,572                   | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                               | 517,544                | 100,569  | 0   | 159,448                   | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                       | 5,175,440              | 1,602,290  | 0   | 2,467,859                 | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                  | 2,277,194              | 522,634  | 0   | 619,192                   | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                    | 310,526                | 103,130  | 0   | 75,501                    | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                           | 294,311                | 98,104   | 0   | 143,068                   | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                              | 11,400                 | 3,800  | 0   | 5,542                     | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                           | 2,587,720              | 801,145  | 0   | 1,143,903                 | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                          | 6,552,632              | 372,732  | 0   | 2,906,425                 | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting                                   | 1,759,650              | 411,381  | 0   | 809,307                   | 0                            |
|              |           |           |             |                 | <b>012400700102-CRSFS Department of Finance and Supplies</b> | <b>138,400</b>         | <b>60,000</b>  | <b>0</b>                                    | <b>138,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>138,400</b>         | <b>60,000</b>  | <b>0</b>                                    | <b>138,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>138,400</b>         | <b>60,000</b>  | <b>0</b>                                    | <b>138,400</b>            | <b>0</b>                     |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training       | 0                      | 60,000   | 0   | 0                         | 0                            |
| 012400700102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others         | 138,400                | 0  | 0   | 138,400                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700103 012400700103-CRSFS Department of Administration**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>012400700103-CRSFS Department of Administration</b>             | <b>73,986,387</b>      | <b>28,613,964</b>                                    | <b>0</b>                                    | <b>31,018,290</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>73,986,387</b>      | <b>28,613,964</b>                                    | <b>0</b>                                    | <b>31,018,290</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>29,482,260</b>      | <b>12,763,079</b>                                    | <b>0</b>                                    | <b>13,052,180</b>         | <b>0</b>                     |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 29,482,260             | 12,763,079   | 0   | 13,052,180                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>44,504,127</b>      | <b>15,850,885</b>                                    | <b>0</b>                                    | <b>17,966,110</b>         | <b>0</b>                     |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 2,948,226              | 1,075,163  | 0   | 1,305,218                 | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 2,333,607              | 358,154  | 0   | 551,453                   | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 14,741,130             | 6,381,539  | 0   | 6,526,090                 | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 6,486,097              | 1,283,877  | 0   | 1,810,042                 | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 884,468                | 80,432   | 0   | 205,443                   | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 294,311                | 98,104   | 0   | 143,068                   | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 3,800  | 0   | 5,208                     | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020115 21020115-Hazard Allowance                                 | 7,370,565              | 3,190,770  | 0   | 3,353,072                 | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020132 21020132-Uniform Allowance                                | 4,422,339              | 1,769,321  | 0   | 1,957,827                 | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020151 21020151-Shifting   | 5,011,984              | 1,609,723  | 0   | 2,108,688                 | 0                            |
|              |           |           |             |                | <b>012400700103-CRSFS Department of Administration</b>             | <b>1,341,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,341,400</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>1,341,400</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,341,400</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>198,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>198,400</b>            | <b>0</b>                     |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 198,400                | 0  | 0   | 198,400                   | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                | <b>370,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>370,000</b>            | <b>0</b>                     |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges                                | 370,000                | 0  | 0   | 370,000                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>347,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>347,000</b>            | <b>0</b>                     |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 170,000                | 0  | 0   | 170,000                   | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 177,000                | 0  | 0   | 177,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>426,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>426,000</b>            | <b>0</b>                     |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 226,000                | 0  | 0   | 226,000                   | 0                            |
| 012400700103 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 200,000                | 0  | 0   | 200,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700199 012400700199-CRSFS CRS Fire Service (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700199-CRSFS CRS Fire Service (HQ)</b>   | <b>43,636,709</b>      | <b>0</b>   | <b>0</b>                                    | <b>43,636,709</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>43,636,709</b>      | <b>0</b>   | <b>0</b>                                    | <b>43,636,709</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>  | <b>43,636,709</b>      | <b>0</b>   | <b>0</b>                                    | <b>43,636,709</b>         | <b>0</b>                     |
| 012400700199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 43,636,709             | 0  | 0   | 43,636,709                | 0                            |
|              |           |           |             |                 | <b>012400700199-CRSFS CRS Fire Service (HQ)</b>   | <b>1,012,939</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,012,939</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>1,012,939</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,012,939</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>  | <b>1,012,939</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,012,939</b>          | <b>0</b>                     |
| 012400700199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020655 22020655-Emergency Service And Uniform/Protective Clothing                       | 1,012,939              | 0  | 0   | 1,012,939                 | 0                            |
|              |           |           |             |                 | <b>012400700199-CRSFS CRS Fire Service (HQ)</b>   | <b>1,149,626,150</b>   | <b>0</b>   | <b>43,295,850</b>                           | <b>71,500,000</b>         | <b>1,069,922,000</b>         |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>  | <b>1,149,626,150</b>   | <b>0</b>   | <b>43,295,850</b>                           | <b>71,500,000</b>         | <b>1,069,922,000</b>         |
| 012400700199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018701  | 23050101 99000000018701-Recruitment and Training of Personnel                             | 48,600,000             | 0  | 0   | 0                         | 48,600,000                   |
| 012400700199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018706  | 23010123 99000000018706-Purchase of Workshop Tools  | 1,931,150              | 0  | 18,068,850                                  | 0                         | 0                            |
| 012400700199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018709  | 23010112 99000000018709-Purchase of Office Furniture                                      | 1,580,000              | 0  | 0   | 0                         | 1,580,000                    |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018705  | 23010123 99000000018705-Procurement of Air Field Engine for Fire Fighting at Bebi Airstri | 8,390,000              | 0  | 0   | 0                         | 8,390,000                    |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018708  | 23010123 99000000018708-Procurement of Fire Fighting Communication Equipment and Gadgets  | 6,500,000              | 0  | 3,500,000                                   | 6,500,000                 | 0                            |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018710  | 23030109 99000000018710 Refurbishing of Fire Fighting Vehicles Engine                     | 4,352,000              | 0  | 0   | 0                         | 4,352,000                    |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018711  | 23010105 99000000018711-Procurement of Ambulances   | 20,000,000             | 0  | 0   | 20,000,000                | 0                            |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018712  | 23010123 99000000018712-Rescue Equipment  | 5,000,000              | 0  | 15,000,000                                  | 5,000,000                 | 0                            |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018713  | 23010123 99000000018713-Procurement of Fire Fighting Tankers/Trucks                       | 1,000,000,000          | 0  | 0   | 0                         | 997,000,000                  |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018714  | 23030109 99000000018714-Renovation of Fire Service Station Along Mary Sissor Rd           | 30,000,000             | 0  | 0   | 20,000,000                | 10,000,000                   |
| 012400700199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018715  | 23020110 99000000018715-Construction of fire stations at tinapa and Calabar south LGA     | 20,000,000             | 0  | 0   | 20,000,000                | 0                            |
| 012400700199 | FUND03101 | FUNC70631 | GEO50910899 | 99000000018704  | 23030104 99000000018704-Rehabilitation of Boreholes                                       | 3,273,000              | 0  | 6,727,000                                   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700204 012400700204-CRSFS Divisional Station Office - Calabar**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700204-CRSFS Divisional Station Office - Calabar</b>      | <b>124,522,621</b>     | <b>38,398,193</b>                                    | <b>0</b>                                    | <b>89,846,007</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>124,522,621</b>     | <b>38,398,193</b>                                    | <b>0</b>                                    | <b>89,846,007</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>52,356,850</b>      | <b>17,454,183</b>                                    | <b>0</b>                                    | <b>41,656,442</b>         | <b>0</b>                     |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 52,356,850             | 17,452,283   | 0   | 41,656,442                | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010105 21010105-Provision For Promotion                          | 0                      | 1,900  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>72,165,771</b>      | <b>20,944,009</b>                                    | <b>0</b>                                    | <b>48,189,565</b>         | <b>0</b>                     |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 5,235,685              | 1,207,502  | 0   | 5,235,685                 | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 320,882                | 400,614  | 0   | 320,882                   | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 26,178,425             | 8,726,142  | 0   | 13,178,429                | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 11,518,507             | 1,507,502  | 0   | 4,518,507                 | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 2,068,869              | 160,741  | 0   | 2,068,869                 | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 0                      | 196,208  | 0   | 0                         | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 0                      | 7,600  | 0   | 0                         | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                 | 13,089,212             | 4,644,831  | 0   | 9,113,002                 | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020116 21020116-Field Allowance                                  | 8,900,664              | 0  | 0   | 8,900,664                 | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                                | 4,853,527              | 0  | 0   | 4,853,527                 | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020132 21020132-Uniform Allowance                                | 0                      | 2,078,865  | 0   | 0                         | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 0                      | 2,014,004  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>012400700204-CRSFS Divisional Station Office - Calabar</b>      | <b>1,440,422</b>       | <b>93,000</b>  | <b>0</b>                                    | <b>1,440,422</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,440,422</b>       | <b>93,000</b>  | <b>0</b>                                    | <b>1,440,422</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>0</b>               | <b>12,000</b>  | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 0                      | 12,000   | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>96,000</b>          | <b>27,000</b>  | <b>0</b>                                    | <b>96,000</b>             | <b>0</b>                     |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 0  | 0   | 18,000                    | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 60,000                 | 27,000   | 0   | 60,000                    | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>564,422</b>         | <b>19,000</b>  | <b>0</b>                                    | <b>564,422</b>            | <b>0</b>                     |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020309 22020309-Uniforms and Other Clothing                      | 489,422                | 0  | 0   | 489,422                   | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 30,000                 | 19,000   | 0   | 30,000                    | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 45,000                 | 0  | 0   | 45,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>780,000</b>         | <b>35,000</b>  | <b>0</b>                                    | <b>780,000</b>            | <b>0</b>                     |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 720,000                | 35,000   | 0   | 720,000                   | 0                            |
| 012400700204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                       | 60,000                 | 0  | 0   | 60,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700305 012400700305-CRSFS Divisional Station Office - Odukpani**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>012400700305-CRSFS Divisional Station Office - Odukpani</b>     | <b>14,852,288</b>      | <b>4,911,771</b>                                     | <b>0</b>                                    | <b>14,852,288</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>14,852,288</b>      | <b>4,911,771</b>                                     | <b>0</b>                                    | <b>14,852,288</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>6,417,644</b>       | <b>1,939,215</b>                                     | <b>0</b>                                    | <b>6,417,644</b>          | <b>0</b>                     |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 6,417,644              | 1,939,215  | 0   | 6,417,644                 | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>8,434,644</b>       | <b>2,972,556</b>                                     | <b>0</b>                                    | <b>8,434,644</b>          | <b>0</b>                     |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 641,764                | 282,627  | 0   | 641,764                   | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 284,236                | 76,961   | 0   | 284,236                   | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 3,208,822              | 967,079  | 0   | 3,208,822                 | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 1,411,882              | 402,627  | 0   | 1,411,882                 | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 192,529                | 63,125   | 0   | 192,529                   | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020115 21020115-Hazard Allowance                                 | 1,604,411              | 480,804  | 0   | 1,604,411                 | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020119 21020119-Uniform Allowance                                | 0                      | 42,417   | 0   | 0                         | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020132 21020132-Uniform Allowance                                | 0                      | 127,250  | 0   | 0                         | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020151 21020151-Shifting   | 1,090,999              | 529,666  | 0   | 1,090,999                 | 0                            |
|              |           |           |             |                | <b>012400700305-CRSFS Divisional Station Office - Odukpani</b>     | <b>715,484</b>         | <b>49,000</b>  | <b>0</b>                                    | <b>715,484</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>715,484</b>         | <b>49,000</b>  | <b>0</b>                                    | <b>715,484</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>0</b>               | <b>24,000</b>  | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 0                      | 24,000   | 0   | 0                         | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                | <b>71,000</b>          | <b>2,000</b>   | <b>0</b>                                    | <b>71,000</b>             | <b>0</b>                     |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 0  | 0   | 18,000                    | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges                                | 35,000                 | 2,000  | 0   | 35,000                    | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>379,484</b>         | <b>3,000</b>   | <b>0</b>                                    | <b>379,484</b>            | <b>0</b>                     |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020309 22020309-Uniforms and Other Clothing                      | 379,484                | 0  | 0   | 379,484                   | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 0                      | 3,000  | 0   | 0                         | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>265,000</b>         | <b>20,000</b>  | <b>0</b>                                    | <b>265,000</b>            | <b>0</b>                     |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 247,000                | 20,000   | 0   | 247,000                   | 0                            |
| 012400700305 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020406 22020406-Other Maintenance Services                       | 18,000                 | 0  | 0   | 18,000                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700406 012400700406-CRSFS Divisional Station Office - Akamkpa**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700406-CRSFS Divisional Station Office - Akamkpa</b>      | <b>13,328,621</b>      | <b>4,923,983</b>                                     | <b>0</b>                                    | <b>13,328,621</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>13,328,621</b>      | <b>4,923,983</b>                                     | <b>0</b>                                    | <b>13,328,621</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>5,684,718</b>       | <b>1,882,906</b>                                     | <b>0</b>                                    | <b>5,684,718</b>          | <b>0</b>                     |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 5,684,718              | 1,882,906  | 0   | 5,684,718                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>7,643,903</b>       | <b>3,041,077</b>                                     | <b>0</b>                                    | <b>7,643,903</b>          | <b>0</b>                     |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 568,472                | 320,879  | 0   | 568,472                   | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 424,310                | 74,745   | 0   | 424,310                   | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 2,842,359              | 947,453  | 0   | 2,842,359                 | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,250,638              | 408,879  | 0   | 1,250,638                 | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 170,541                | 63,125   | 0   | 170,541                   | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                 | 1,421,180              | 441,727  | 0   | 1,421,180                 | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                                | 0                      | 262,134  | 0   | 0                         | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 966,402                | 522,134  | 0   | 966,402                   | 0                            |
|              |           |           |             |                 | <b>012400700406-CRSFS Divisional Station Office - Akamkpa</b>      | <b>1,299,707</b>       | <b>49,000</b>  | <b>0</b>                                    | <b>1,299,707</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,299,707</b>       | <b>49,000</b>  | <b>0</b>                                    | <b>1,299,707</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>168,000</b>         | <b>24,000</b>  | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 168,000                | 0  | 0   | 168,000                   | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020104 22020104-International Travel and Transport: Others       | 0                      | 24,000   | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>36,000</b>          | <b>2,000</b>   | <b>0</b>                                    | <b>36,000</b>             | <b>0</b>                     |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 0  | 0   | 18,000                    | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 0                      | 2,000  | 0   | 0                         | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>848,707</b>         | <b>3,000</b>   | <b>0</b>                                    | <b>848,707</b>            | <b>0</b>                     |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020309 22020309-Uniforms and Other Clothing                      | 799,707                | 0  | 0   | 799,707                   | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 25,000                 | 0  | 0   | 25,000                    | 0                            |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 24,000                 | 3,000  | 0   | 24,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>247,000</b>         | <b>20,000</b>  | <b>0</b>                                    | <b>247,000</b>            | <b>0</b>                     |
| 012400700406 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 247,000                | 20,000   | 0   | 247,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700507 012400700507-CRSFS Divisional Station Office - Ugep**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700507-CRSFS Divisional Station Office - Ugep</b>         | <b>19,672,010</b>      | <b>7,015,299</b>                                     | <b>0</b>                                    | <b>19,672,010</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>19,672,010</b>      | <b>7,015,299</b>                                     | <b>0</b>                                    | <b>19,672,010</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>8,486,204</b>       | <b>2,803,339</b>                                     | <b>0</b>                                    | <b>8,486,204</b>          | <b>0</b>                     |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 8,486,204              | 2,803,339  | 0   | 8,486,204                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>11,185,806</b>      | <b>4,211,960</b>                                     | <b>0</b>                                    | <b>11,185,806</b>         | <b>0</b>                     |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 848,620                | 323,254  | 0   | 848,620                   | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 408,326                | 312,543  | 0   | 408,326                   | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 4,243,102              | 1,401,669  | 0   | 4,243,102                 | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,866,965              | 496,734  | 0   | 1,866,965                 | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 254,586                | 76,208   | 0   | 254,586                   | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                 | 2,121,551              | 700,835  | 0   | 2,121,551                 | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020132 21020132-Uniform Allowance                                | 0                      | 424,149  | 0   | 0                         | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 1,442,655              | 476,568  | 0   | 1,442,655                 | 0                            |
|              |           |           |             |                 | <b>012400700507-CRSFS Divisional Station Office - Ugep</b>         | <b>693,000</b>         | <b>53,500</b>  | <b>0</b>                                    | <b>693,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>693,000</b>         | <b>53,500</b>  | <b>0</b>                                    | <b>693,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>168,000</b>         | <b>24,000</b>  | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 0                      | 24,000   | 0   | 0                         | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 168,000                | 0  | 0   | 168,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>86,000</b>          | <b>5,500</b>   | <b>0</b>                                    | <b>86,000</b>             | <b>0</b>                     |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 1,500  | 0   | 18,000                    | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 50,000                 | 4,000  | 0   | 50,000                    | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>55,000</b>          | <b>4,000</b>   | <b>0</b>                                    | <b>55,000</b>             | <b>0</b>                     |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 25,000                 | 4,000  | 0   | 25,000                    | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 30,000                 | 0  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>384,000</b>         | <b>20,000</b>  | <b>0</b>                                    | <b>384,000</b>            | <b>0</b>                     |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 360,000                | 20,000   | 0   | 360,000                   | 0                            |
| 012400700507 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                       | 24,000                 | 0  | 0   | 24,000                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700608 012400700608-CRSFS Divisional Station Office - Obubra**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700608-CRSFS Divisional Station Office - Obubra</b>       | <b>21,747,243</b>      | <b>5,829,463</b>                                     | <b>0</b>                                    | <b>21,747,243</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>21,747,243</b>      | <b>5,829,463</b>                                     | <b>0</b>                                    | <b>21,747,243</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>8,166,528</b>       | <b>2,323,076</b>                                     | <b>0</b>                                    | <b>8,166,528</b>          | <b>0</b>                     |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 8,166,528              | 2,323,076  | 0   | 8,166,528                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>13,580,715</b>      | <b>3,506,387</b>                                     | <b>0</b>                                    | <b>13,580,715</b>         | <b>0</b>                     |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 816,653                | 364,103  | 0   | 816,653                   | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 670,980                | 92,109   | 0   | 670,980                   | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 4,083,264              | 1,161,088  | 0   | 4,083,264                 | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,796,636              | 418,879  | 0   | 1,796,636                 | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 244,996                | 72,125   | 0   | 244,996                   | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                 | 3,354,898              | 580,544  | 0   | 3,354,898                 | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020132 21020132-Uniform Allowance                                | 1,224,979              | 342,770  | 0   | 1,224,979                 | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 1,388,310              | 474,770  | 0   | 1,388,310                 | 0                            |
|              |           |           |             |                 | <b>012400700608-CRSFS Divisional Station Office - Obubra</b>       | <b>369,000</b>         | <b>53,500</b>  | <b>0</b>                                    | <b>369,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>369,000</b>         | <b>53,500</b>  | <b>0</b>                                    | <b>369,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>168,000</b>         | <b>24,000</b>  | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 0                      | 24,000   | 0   | 0                         | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 168,000                | 0  | 0   | 168,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>86,000</b>          | <b>5,500</b>   | <b>0</b>                                    | <b>86,000</b>             | <b>0</b>                     |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 1,500  | 0   | 18,000                    | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 50,000                 | 4,000  | 0   | 50,000                    | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>55,000</b>          | <b>4,000</b>   | <b>0</b>                                    | <b>55,000</b>             | <b>0</b>                     |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 25,000                 | 0  | 0   | 25,000                    | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 30,000                 | 4,000  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>60,000</b>          | <b>20,000</b>  | <b>0</b>                                    | <b>60,000</b>             | <b>0</b>                     |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 36,000                 | 20,000   | 0   | 36,000                    | 0                            |
| 012400700608 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                       | 24,000                 | 0  | 0   | 24,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700709 012400700709-CRSFS Divisional Station Office - Ikom**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700709-CRSFS Divisional Station Office - Ikom</b>         | <b>29,705,718</b>      | <b>6,900,126</b>                                     | <b>0</b>                                    | <b>29,705,718</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>29,705,718</b>      | <b>6,900,126</b>                                     | <b>0</b>                                    | <b>29,705,718</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>13,419,593</b>      | <b>2,873,198</b>                                     | <b>0</b>                                    | <b>13,419,593</b>         | <b>0</b>                     |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 13,419,593             | 2,873,198  | 0   | 13,419,593                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>16,286,125</b>      | <b>4,026,928</b>                                     | <b>0</b>                                    | <b>16,286,125</b>         | <b>0</b>                     |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 1,341,959              | 340,626  | 0   | 1,341,959                 | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 577,823                | 99,660   | 0   | 577,823                   | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 6,709,796              | 1,436,599  | 0   | 6,709,796                 | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 2,952,310              | 512,104  | 0   | 2,952,310                 | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 402,588                | 70,753   | 0   | 402,588                   | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                 | 2,020,318              | 718,299  | 0   | 2,020,318                 | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                                | 0                      | 360,444  | 0   | 0                         | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 2,281,331              | 488,444  | 0   | 2,281,331                 | 0                            |
|              |           |           |             |                 | <b>012400700709-CRSFS Divisional Station Office - Ikom</b>         | <b>693,000</b>         | <b>73,500</b>  | <b>0</b>                                    | <b>693,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>693,000</b>         | <b>73,500</b>  | <b>0</b>                                    | <b>693,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>168,000</b>         | <b>24,000</b>  | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 0                      | 24,000   | 0   | 0                         | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 168,000                | 0  | 0   | 168,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>86,000</b>          | <b>5,500</b>   | <b>0</b>                                    | <b>86,000</b>             | <b>0</b>                     |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 1,500  | 0   | 18,000                    | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 50,000                 | 4,000  | 0   | 50,000                    | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>55,000</b>          | <b>4,000</b>   | <b>0</b>                                    | <b>55,000</b>             | <b>0</b>                     |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 25,000                 | 0  | 0   | 25,000                    | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 30,000                 | 4,000  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>384,000</b>         | <b>40,000</b>  | <b>0</b>                                    | <b>384,000</b>            | <b>0</b>                     |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 360,000                | 40,000   | 0   | 360,000                   | 0                            |
| 012400700709 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                       | 24,000                 | 0  | 0   | 24,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700810 012400700810-CRSFS Divisional Station Office - Obudu**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>012400700810-CRSFS Divisional Station Office - Obudu</b>        | <b>28,594,599</b>      | <b>7,918,684</b>                                     | <b>0</b>                                    | <b>28,594,599</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>28,594,599</b>      | <b>7,918,684</b>                                     | <b>0</b>                                    | <b>28,594,599</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>11,556,466</b>      | <b>3,350,943</b>                                     | <b>0</b>                                    | <b>11,556,466</b>         | <b>0</b>                     |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 11,556,466             | 3,350,943  | 0   | 11,556,466                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>17,038,133</b>      | <b>4,567,741</b>                                     | <b>0</b>                                    | <b>17,038,133</b>         | <b>0</b>                     |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 1,155,647              | 396,995  | 0   | 1,155,647                 | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 627,951                | 126,250  | 0   | 627,951                   | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 5,778,233              | 1,674,472  | 0   | 5,778,233                 | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 2,542,423              | 576,768  | 0   | 2,542,423                 | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 346,694                | 65,381   | 0   | 346,694                   | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020113 21020113-Hard Allowance                                   | 2,889,117              | 0  | 0   | 2,889,117                 | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020115 21020115-Hazard Allowance                                 | 0                      | 837,236  | 0   | 0                         | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020119 21020119-Uniform Allowance                                | 0                      | 481,320  | 0   | 0                         | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020132 21020132-Uniform Allowance                                | 1,733,469              | 0  | 0   | 1,733,469                 | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020151 21020151-Shifting   | 1,964,599              | 409,320  | 0   | 1,964,599                 | 0                            |
|              |           |           |             |                | <b>012400700810-CRSFS Divisional Station Office - Obudu</b>        | <b>687,000</b>         | <b>29,500</b>  | <b>0</b>                                    | <b>687,000</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>687,000</b>         | <b>29,500</b>  | <b>0</b>                                    | <b>687,000</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>168,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 168,000                | 0  | 0   | 168,000                   | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>                                | <b>86,000</b>          | <b>5,500</b>   | <b>0</b>                                    | <b>86,000</b>             | <b>0</b>                     |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 1,500  | 0   | 18,000                    | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges                                | 50,000                 | 4,000  | 0   | 50,000                    | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>55,000</b>          | <b>4,000</b>   | <b>0</b>                                    | <b>55,000</b>             | <b>0</b>                     |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 25,000                 | 4,000  | 0   | 25,000                    | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 30,000                 | 0  | 0   | 30,000                    | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>378,000</b>         | <b>20,000</b>  | <b>0</b>                                    | <b>378,000</b>            | <b>0</b>                     |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 360,000                | 20,000   | 0   | 360,000                   | 0                            |
| 012400700810 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020406 22020406-Other Maintenance Services                       | 18,000                 | 0  | 0   | 18,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700911 012400700911-CRSFS Divisional Station Office - Ranch**

| CODE         |           |           |             |                 | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400700911-CRSFS Divisional Station Office - Ranch</b>              | <b>0</b>                | <b>100,000</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>   | <b>0</b>                | <b>100,000</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>12022000 FEES - GENERAL (CONT.)</b>                                   | <b>0</b>                | <b>100,000</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022337 Fire Safety Certificate for Filling Stations (CRS FIRE SERVICE) | 0                       | 100,000  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>012400700911-CRSFS Divisional Station Office - Ranch</b>              | <b>27,661,858</b>       | <b>7,189,645</b>                                     | <b>0</b>                                    | <b>19,009,948</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>27,661,858</b>       | <b>7,189,645</b>                                     | <b>0</b>                                    | <b>19,009,948</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                       | <b>12,559,020</b>       | <b>2,986,340</b>                                     | <b>0</b>                                    | <b>7,559,020</b>          | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 12,559,020              | 2,986,340  | 0   | 7,559,020                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>15,102,838</b>       | <b>4,203,306</b>                                     | <b>0</b>                                    | <b>11,450,928</b>         | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 1,255,902               | 320,883  | 0   | 1,255,902                 | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 404,064                 | 109,317  | 0   | 404,064                   | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 6,279,510               | 1,493,170  | 0   | 3,245,117                 | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 2,762,984               | 504,995  | 0   | 2,762,984                 | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 376,771                 | 57,000   | 0   | 376,771                   | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020113 21020113-Hard Allowance   | 3,139,755               | 0  | 0   | 2,522,238                 | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                       | 0                       | 746,585  | 0   | 0                         | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                                      | 883,853                 | 463,678  | 0   | 883,853                   | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 0                       | 507,678  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>012400700911-CRSFS Divisional Station Office - Ranch</b>              | <b>687,000</b>          | <b>53,500</b>  | <b>0</b>                                    | <b>687,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>687,000</b>          | <b>53,500</b>  | <b>0</b>                                    | <b>687,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                           | <b>168,000</b>          | <b>24,000</b>  | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                   | 0                       | 24,000   | 0   | 0                         | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                     | 168,000                 | 0  | 0   | 168,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                      | <b>86,000</b>           | <b>5,500</b>   | <b>0</b>                                    | <b>86,000</b>             | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                                    | 18,000                  | 0  | 0   | 18,000                    | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                      | 50,000                  | 1,500  | 0   | 50,000                    | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020203 22020203-Internet Access Charges                                | 0                       | 4,000  | 0   | 0                         | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                        | 18,000                  | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                         | <b>55,000</b>           | <b>4,000</b>   | <b>0</b>                                    | <b>55,000</b>             | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                            | 25,000                  | 0  | 0   | 25,000                    | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                           | 0                       | 4,000  | 0   | 0                         | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                        | 30,000                  | 0  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                           | <b>378,000</b>          | <b>20,000</b>  | <b>0</b>                                    | <b>378,000</b>            | <b>0</b>                     |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment       | 360,000                 | 20,000   | 0   | 360,000                   | 0                            |
| 012400700911 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                             | 18,000                  | 0  | 0   | 18,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400701012 012400701012-CRSFS Divisional Station Office - Ogoja**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012400701012-CRSFS Divisional Station Office - Ogoja</b>        | <b>16,536,364</b>      | <b>6,253,978</b>                                     | <b>0</b>                                    | <b>7,136,469</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>16,536,364</b>      | <b>6,253,978</b>                                     | <b>0</b>                                    | <b>7,136,469</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>8,081,274</b>       | <b>2,493,758</b>                                     | <b>0</b>                                    | <b>3,802,235</b>          | <b>0</b>                     |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 8,081,274              | 2,493,758  | 0   | 3,802,235                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>8,455,090</b>       | <b>3,760,220</b>                                     | <b>0</b>                                    | <b>3,334,234</b>          | <b>0</b>                     |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 808,127                | 320,727  | 0   | 382,168                   | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 0                      | 92,688   | 0   | 0                         | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 4,040,637              | 1,246,879  | 0   | 1,901,117                 | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,777,880              | 428,627  | 0   | 40,999                    | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 242,438                | 70,356   | 0   | 73,234                    | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020115 21020115-Hazard Allowance                                 | 0                      | 623,439  | 0   | 0                         | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020119 21020119-Uniform Allowance                                | 212,191                | 403,939  | 0   | 290,335                   | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020151 21020151-Shifting   | 1,373,817              | 573,564  | 0   | 646,380                   | 0                            |
|              |           |           |             |                 | <b>012400701012-CRSFS Divisional Station Office - Ogoja</b>        | <b>669,000</b>         | <b>53,500</b>  | <b>0</b>                                    | <b>669,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>669,000</b>         | <b>53,500</b>  | <b>0</b>                                    | <b>669,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>168,000</b>         | <b>24,000</b>  | <b>0</b>                                    | <b>168,000</b>            | <b>0</b>                     |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 0                      | 24,000   | 0   | 0                         | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 168,000                | 0  | 0   | 168,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>68,000</b>          | <b>5,500</b>   | <b>0</b>                                    | <b>68,000</b>             | <b>0</b>                     |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 18,000                 | 1,500  | 0   | 18,000                    | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 50,000                 | 4,000  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>55,000</b>          | <b>4,000</b>   | <b>0</b>                                    | <b>55,000</b>             | <b>0</b>                     |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 25,000                 | 4,000  | 0   | 25,000                    | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 30,000                 | 0  | 0   | 30,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>378,000</b>         | <b>20,000</b>  | <b>0</b>                                    | <b>378,000</b>            | <b>0</b>                     |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 360,000                | 20,000   | 0   | 360,000                   | 0                            |
| 012400701012 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020406 22020406-Other Maintenance Services                       | 18,000                 | 0  | 0   | 18,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012400700100 CRSFS CRS FIRE SERVICE**

| CODE |  |  |  |  | DESCRIPTION                         | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|-------------------------------------|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                      |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue                             | 5,380,000              | 996,000  | 0   | 5,380,000                 | 0                            |
|      |  |  |  |  | <b>TOTAL</b>                        | <b>5,380,000</b>       | <b>996,000</b>                                       | <b>0</b>                                    | <b>5,380,000</b>          | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost                      | 460,397,835            | 132,721,160  | 0   | 347,588,467               | 0                            |
|      |  |  |  |  | Overhead Cost                       | 19,972,000             | 814,000  | 0   | 19,972,000                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                    | <b>480,369,835</b>     | <b>133,535,160</b>                                   | <b>0</b>                                    | <b>367,560,467</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                 | 1,149,626,150          | 0  | 43,295,850                                  | 71,500,000                | 1,069,922,000                |
|      |  |  |  |  | <b>TOTAL CRSFS CRS FIRE SERVICE</b> | <b>1,629,995,986</b>   | <b>133,535,160</b>                                   | <b>43,295,850</b>                           | <b>439,060,467</b>        | <b>1,069,922,000</b>         |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100101 012500100101-HOS Office of the Head of Service\_01**

| CODE         |           |           |             |                  | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>012500100101-HOS Office of the Head of Service_01</b>                                  | <b>300,000</b>          | <b>100,000</b>                                       | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
|              |           |           |             |                  | <b>Total Recurrent Revenue</b>  | <b>300,000</b>          | <b>100,000</b>                                       | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
|              |           |           |             |                  | <b>12020800 RENT ON GOVERNMENT BUILDINGS - GENERAL</b>                                    | <b>300,000</b>          | <b>100,000</b>                                       | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 12020806 12020806-Rent On Canteen   | 300,000                 | 100,000  | 0   | 300,000                   | 0                            |
|              |           |           |             |                  | <b>012500100101-HOS Office of the Head of Service_01</b>                                  | <b>155,940,769</b>      | <b>7,031,298</b>                                     | <b>0</b>                                    | <b>155,940,769</b>        | <b>0</b>                     |
|              |           |           |             |                  | <b>PERSONNEL COST</b>   | <b>155,940,769</b>      | <b>7,031,298</b>                                     | <b>0</b>                                    | <b>155,940,769</b>        | <b>0</b>                     |
|              |           |           |             |                  | <b>21010100 SALARIES AND WAGES</b>  | <b>8,492,705</b>        | <b>3,758,825</b>                                     | <b>0</b>                                    | <b>8,492,705</b>          | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010101 21010101-Salary  | 8,492,705               | 3,758,825  | 0   | 8,492,705                 | 0                            |
|              |           |           |             |                  | <b>21020100 ALLOWANCES</b>  | <b>147,448,064</b>      | <b>3,272,472</b>                                     | <b>0</b>                                    | <b>147,448,064</b>        | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020101 21020101-Non Regular Allowances  | 141,242,590             | 0  | 0   | 141,242,590               | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020103 21020103-Leave Grant   | 123,305                 | 375,878  | 0   | 123,305                   | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020104 21020104-Meal Subsidy  | 39,001                  | 109,152  | 0   | 39,001                    | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020105 21020105-Rent  | 4,841,426               | 1,879,404  | 0   | 4,841,426                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020106 21020106-Transport   | 1,178,340               | 484,250  | 0   | 1,178,340                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020107 21020107-Utility   | 23,403                  | 66,052   | 0   | 23,403                    | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020108 21020108-Domestic Servant  | 0                       | 341,314  | 0   | 0                         | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020109 21020109-Entertainment   | 0                       | 16,424   | 0   | 0                         | 0                            |
|              |           |           |             |                  | <b>012500100101-HOS Office of the Head of Service_01</b>                                  | <b>107,208,125</b>      | <b>0</b>   | <b>0</b>                                    | <b>107,208,125</b>        | <b>0</b>                     |
|              |           |           |             |                  | <b>OVERHEAD COST</b>  | <b>107,208,125</b>      | <b>0</b>   | <b>0</b>                                    | <b>107,208,125</b>        | <b>0</b>                     |
|              |           |           |             |                  | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>1,900,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,900,000</b>          | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020315 22020315-Office Material And Supplies  | 1,000,000               | 0  | 0   | 1,000,000                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020316 22020316-Computer Materials And Supplies   | 900,000                 | 0  | 0   | 900,000                   | 0                            |
|              |           |           |             |                  | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>1,595,980</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,595,980</b>          | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                        | 200,000                 | 0  | 0   | 200,000                   | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators  | 1,095,980               | 0  | 0   | 1,095,980                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020415 22020415-Maintenance Of Office Equipments  | 300,000                 | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                  | <b>22020500 TRAINING - GENERAL</b>  | <b>10,257,645</b>       | <b>0</b>   | <b>0</b>                                    | <b>10,257,645</b>         | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020502 22020502-International Training  | 3,117,645               | 0  | 0   | 3,117,645                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020505 22020505-Workshops, Conference And Seminar                                       | 4,000,000               | 0  | 0   | 4,000,000                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020508 22020508-Civil Service Week Celebration  | 3,140,000               | 0  | 0   | 3,140,000                 | 0                            |
|              |           |           |             |                  | <b>22020600 OTHER SERVICES - GENERAL</b>  | <b>43,159,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>43,159,500</b>         | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020601 22020601-Security Services   | 480,000                 | 0  | 0   | 480,000                   | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020608 22020608-Joint State Public Service Negotiation Council                          | 2,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement                                | 179,500                 | 0  | 0   | 179,500                   | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020670 22020670-Payment Of Judgement Debt   | 40,000,000              | 0  | 0   | 40,000,000                | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020674 22020674-Manpower Committee  | 500,000                 | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                  | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>50,295,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>50,295,000</b>         | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22021048 22021048-Burial  | 50,000,000              | 0  | 0   | 50,000,000                | 0                            |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22021057 22021057-Entertainment at Meetings   | 295,000                 | 0  | 0   | 295,000                   | 0                            |
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>30,732,252</b>       | <b>0</b>   | <b>0</b>                                    | <b>30,732,252</b>         | <b>0</b>                     |
| 012500100101 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                              | 30,732,252              | 0  | 0   | 30,732,252                | 0                            |
|              |           |           |             |                  | <b>012500100101-HOS Office of the Head of Service_01</b>                                  | <b>89,180,001</b>       | <b>0</b>   | <b>6,299,999</b>                            | <b>26,500,000</b>         | <b>37,480,000</b>            |
|              |           |           |             |                  | <b>CAPITAL EXPENDITURE</b>  | <b>89,180,001</b>       | <b>0</b>   | <b>6,299,999</b>                            | <b>26,500,000</b>         | <b>37,480,000</b>            |
| 012500100101 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018808   | 23050114 99000000018808-Manpower Development and Training for all MDAs                    | 6,000,000               | 0  | 0   | 6,000,000                 | 2,000,000                    |
| 012500100101 | FUND03101 | FUNC70132 | GEO50910899 | 99000000018807   | 23050115 99000000018807-Strengthening Public Service Monitoring                           | 7,000,000               | 0  | 0   | 7,000,000                 | 3,000,000                    |
| 012500100101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018802   | 23010112 99000000018802-Furnishing of Offices with Various Furnitures                     | 3,000,000               | 0  | 0   | 0                         | 3,000,000                    |
| 012500100101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018803   | 23050105 99000000018803-Consultancy Service   | 25,000,000              | 0  | 0   | 0                         | 10,000,000                   |
| 012500100101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018810   | 23050103 99000000018810-Monitoring and Evaluation Activities                              | 5,000,000               | 0  | 0   | 5,000,000                 | 2,000,000                    |
| 012500100101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018814   | 23050106 99000000018814-Intensive Sensitization and Campaign Positive Attitude & Commitme | 5,980,000               | 0  | 0   | 0                         | 5,980,000                    |
| 012500100101 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018817   | 23050115 99000000018817-Establish Performance Management Architecture for All MDA's       | 10,000,000              | 0  | 0   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

|              |           |           |             |                |   |            |   |           |           |           |
|--------------|-----------|-----------|-------------|----------------|---|------------|---|-----------|-----------|-----------|
| 012500100101 | FUND03101 | FUNC70135 | GEO50910899 | 99000000018806 | 23050115 99000000018806-Staff Audit/Update of Nominal Roll                                | 5,000,000  | 0 | 0         | 3,000,000 | 2,000,000 |
| 012500100101 | FUND03101 | FUNC70135 | GEO50910899 | 99000000018809 | 23050115 99000000018809-Harmonize and Integrate Nominal / Payroll                         | 10,000,000 | 0 | 0         | 3,000,000 | 5,000,000 |
| 012500100101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018811 | 23010139 99000000018811-Maintenance/Replacement of Office Equipment                       | 2,500,000  | 0 | 0         | 0         | 2,500,000 |
| 012500100101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018812 | 23010112 99000000018812-Purchase of Office Equipment                                      | 2,000,000  | 0 | 0         | 0         | 2,000,000 |
| 012500100101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018813 | 23030110 99000000018813-Resuscitation of Public Service Library                           | 2,000,000  | 0 | 0         | 0         | 0         |
| 012500100101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018815 | 23050115 99000000018815-(NPAO) Provision of Infrastructure for the State LGA Civil Servic | 2,500,000  | 0 | 0         | 0         | 0         |
| 012500100101 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018816 | 23050115 99000000018816-Fumigation of Old and New Secretariat                             | 2,500,000  | 0 | 0         | 2,500,000 | 0         |
| 012500100101 | FUND03101 | FUNC70821 | GEO50910899 | 99000000018801 | 23030120 99000000018801-Renovation of office of the Head of Service                       | 700,001    | 0 | 6,299,999 | 0         | 0         |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100102 012500100102-HOS Department of Public Service, Monitoring and Evaluation**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>012500100102-HOS Department of Public Service, Monitoring and Evaluation</b> | <b>1,875,789</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,875,789</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>1,875,789</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,875,789</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>738,022</b>         | <b>0</b>   | <b>0</b>                                    | <b>738,022</b>            | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21010101 21010101-Salary  | 738,022                | 0  | 0   | 738,022                   | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>1,137,768</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,137,768</b>          | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020103 21020103-Leave Grant   | 73,802                 | 0  | 0   | 73,802                    | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020104 21020104-Meal Subsidy  | 22,180                 | 0  | 0   | 22,180                    | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020105 21020105-Rent  | 575,971                | 0  | 0   | 575,971                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020106 21020106-Transport   | 140,872                | 0  | 0   | 140,872                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020107 21020107-Utility   | 19,222                 | 0  | 0   | 19,222                    | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020108 21020108-Domestic Servant  | 294,320                | 0  | 0   | 294,320                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020109 21020109-Entertainment   | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             | <b>012500100102-HOS Department of Public Service, Monitoring and Evaluation</b> | <b>14,275,070</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,275,070</b>         | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>14,275,070</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,275,070</b>         | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                  | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020102 22020102-Local Travel and Transport: Others                            | 6,000,000              | 0  | 0   | 6,000,000                 | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>   | <b>10,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>10,000</b>             | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020202 22020202-Telephone Charges   | 10,000                 | 0  | 0   | 10,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                | <b>1,544,810</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,544,810</b>          | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020308 22020308-Field and Camping Materials Supplies                          | 369,000                | 0  | 0   | 369,000                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020315 22020315-Office Material And Supplies                                  | 654,810                | 0  | 0   | 654,810                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020316 22020316-Computer Materials And Supplies                               | 521,000                | 0  | 0   | 521,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                  | <b>489,160</b>         | <b>0</b>   | <b>0</b>                                    | <b>489,160</b>            | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment              | 144,640                | 0  | 0   | 144,640                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020402 22020402-Maintenance Of Office Furniture                               | 136,600                | 0  | 0   | 136,600                   | 0                            |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020414 22020414-Maintenance Of Computer And It Equipments                     | 207,920                | 0  | 0   | 207,920                   | 0                            |
|              |           |           |             | <b>22020500 TRAINING - GENERAL</b>  | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020505 22020505-Workshops, Conference And Seminar                             | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>                  | <b>770,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>770,000</b>            | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020720 22020720-Research, Survey and Field Investigation                      | 770,000                | 0  | 0   | 770,000                   | 0                            |
|              |           |           |             | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                                     | <b>460,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>460,500</b>            | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020901 22020901-Bank Charges (Other Than Interest)                            | 460,500                | 0  | 0   | 460,500                   | 0                            |
|              |           |           |             | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                                  | <b>600</b>             | <b>0</b>   | <b>0</b>                                    | <b>600</b>                | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 22021057 22021057-Entertainment at Meetings                                     | 600                    | 0  | 0   | 600                       | 0                            |
|              |           |           |             | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 012500100102 | FUND02101 | FUNC00000 | GEO50910899 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                    | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100103 012500100103-HOS Manpower Development and Training Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100103-HOS Manpower Development and Training Department</b> | <b>4,128,593</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,128,593</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,128,593</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,128,593</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                   | <b>2,418,278</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,418,278</b>          | <b>0</b>                     |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,418,278              | 0  | 0   | 2,418,278                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,710,315</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,710,315</b>          | <b>0</b>                     |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 241,131                | 0  | 0   | 241,131                   | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                       | 77,243                 | 0  | 0   | 77,243                    | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,209,026              | 0  | 0   | 1,209,026                 | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 132,485                | 0  | 0   | 132,485                   | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 50,430                 | 0  | 0   | 50,430                    | 0                            |
|              |           |           |             |                 | <b>012500100103-HOS Manpower Development and Training Department</b> | <b>1,313,860</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,313,860</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,313,860</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,313,860</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                     | <b>913,860</b>         | <b>0</b>   | <b>0</b>                                    | <b>913,860</b>            | <b>0</b>                     |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020302 22020302-Books  | 2,000                  | 0  | 0   | 2,000                     | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                       | 501,860                | 0  | 0   | 501,860                   | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                    | 410,000                | 0  | 0   | 410,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                       | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment   | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                    | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments              | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                  | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 012500100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries         | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100104 012500100104-HOS Department of Admin**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100104-HOS Department of Admin</b>            | <b>21,216,536</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,816,535</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                  | <b>21,216,536</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,816,535</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                     | <b>11,132,377</b>      | <b>0</b>   | <b>0</b>                                    | <b>7,132,377</b>          | <b>0</b>                     |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                               | 11,132,377             | 0  | 0   | 7,132,377                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                             | <b>10,084,159</b>      | <b>0</b>   | <b>0</b>                                    | <b>6,684,158</b>          | <b>0</b>                     |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                          | 1,113,238              | 0  | 0   | 713,237                   | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                         | 299,827                | 0  | 0   | 299,827                   | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                 | 5,566,199              | 0  | 0   | 3,566,199                 | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                            | 1,319,197              | 0  | 0   | 1,319,197                 | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                              | 1,479,978              | 0  | 0   | 479,978                   | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                     | 294,320                | 0  | 0   | 294,320                   | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                        | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>012500100104-HOS Department of Admin</b>            | <b>587,450</b>         | <b>0</b>   | <b>0</b>                                    | <b>587,450</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                   | <b>587,450</b>         | <b>0</b>   | <b>0</b>                                    | <b>587,450</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>       | <b>587,450</b>         | <b>0</b>   | <b>0</b>                                    | <b>587,450</b>            | <b>0</b>                     |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020308 22020308-Field and Camping Materials Supplies | 387,450                | 0  | 0   | 387,450                   | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies         | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 012500100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies      | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100105 012500100105-HOS Department of PRS**

| CODE         |           |           |             |                 | DESCRIPTION                                      | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100105-HOS Department of PRS</b>        | <b>13,558,282</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,558,282</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                            | <b>13,558,282</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,558,282</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>               | <b>13,558,282</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,558,282</b>         | <b>0</b>                     |
| 012500100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                         | 13,558,282             | 0  | 0   | 13,558,282                | 0                            |
|              |           |           |             |                 | <b>012500100105-HOS Department of PRS</b>        | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                             | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b> | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 012500100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies   | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100106 012500100106-HOS Department of Service Welfare**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100106-HOS Department of Service Welfare</b> | <b>5,836,477</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,836,477</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                 | <b>5,836,477</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,836,477</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                    | <b>3,107,104</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,107,104</b>          | <b>0</b>                     |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                              | 3,107,104              | 0  | 0   | 3,107,104                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                            | <b>2,729,373</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,729,373</b>          | <b>0</b>                     |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                         | 310,784                | 0  | 0   | 310,784                   | 0                            |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                        | 92,209                 | 0  | 0   | 92,209                    | 0                            |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                | 1,265,086              | 0  | 0   | 1,265,086                 | 0                            |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                           | 405,522                | 0  | 0   | 405,522                   | 0                            |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                             | 55,724                 | 0  | 0   | 55,724                    | 0                            |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                    | 588,650                | 0  | 0   | 588,650                   | 0                            |
| 012500100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                       | 11,400                 | 0  | 0   | 11,400                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100107 012500100107-HOS Policy and Management Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100107-HOS Policy and Management Department</b> | <b>4,291,330</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,291,330</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                    | <b>4,291,330</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,291,330</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                       | <b>2,027,250</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,027,250</b>          | <b>0</b>                     |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                 | 2,027,250              | 0  | 0   | 2,027,250                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                               | <b>2,264,080</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,264,080</b>          | <b>0</b>                     |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                            | 202,730                | 0  | 0   | 202,730                   | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                           | 72,710                 | 0  | 0   | 72,710                    | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                   | 1,013,630              | 0  | 0   | 1,013,630                 | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                              | 319,940                | 0  | 0   | 319,940                   | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                | 43,630                 | 0  | 0   | 43,630                    | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                       | 588,640                | 0  | 0   | 588,640                   | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                          | 22,800                 | 0  | 0   | 22,800                    | 0                            |
|              |           |           |             |                 | <b>012500100107-HOS Policy and Management Department</b> | <b>2,650,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,650,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                     | <b>2,650,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,650,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>           | <b>2,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,500,000</b>          | <b>0</b>                     |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others     | 2,500,000              | 0  | 0   | 2,500,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>         | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies           | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 012500100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies        | 90,000                 | 0  | 0   | 90,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100108 012500100108-HOS Finance and Supply Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100108-HOS Finance and Supply Department</b>              | <b>4,431,130</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,431,130</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,431,130</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,431,130</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>2,338,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,338,000</b>          | <b>0</b>                     |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,338,000              | 0  | 0   | 2,338,000                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>2,093,130</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,093,130</b>          | <b>0</b>                     |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 233,810                | 0  | 0   | 233,810                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 63,030                 | 0  | 0   | 63,030                    | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 881,040                | 0  | 0   | 881,040                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 277,380                | 0  | 0   | 277,380                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 37,840                 | 0  | 0   | 37,840                    | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,630                | 0  | 0   | 588,630                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>012500100108-HOS Finance and Supply Department</b>              | <b>3,195,495</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,195,495</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>3,195,495</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,195,495</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 90,000                 | 0  | 0   | 90,000                    | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 110,000                | 0  | 0   | 110,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,495,495</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,495,495</b>          | <b>0</b>                     |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments            | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 012500100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 1,095,495              | 0  | 0   | 1,095,495                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100109 012500100109-HOS Procurement Unit**

| CODE         |           |           |             |                 | DESCRIPTION                                       | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100109-HOS Procurement Unit</b>          | <b>1,213,620</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,213,620</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                             | <b>1,213,620</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,213,620</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                | <b>675,390</b>         | <b>0</b>   | <b>0</b>                                    | <b>675,390</b>            | <b>0</b>                     |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                          | 675,390                | 0  | 0   | 675,390                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                        | <b>538,230</b>         | <b>0</b>   | <b>0</b>                                    | <b>538,230</b>            | <b>0</b>                     |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                     | 67,540                 | 0  | 0   | 67,540                    | 0                            |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                    | 22,180                 | 0  | 0   | 22,180                    | 0                            |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                            | 337,690                | 0  | 0   | 337,690                   | 0                            |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                       | 97,510                 | 0  | 0   | 97,510                    | 0                            |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                         | 13,310                 | 0  | 0   | 13,310                    | 0                            |
|              |           |           |             |                 | <b>012500100109-HOS Procurement Unit</b>          | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                              | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies    | 70,000                 | 0  | 0   | 70,000                    | 0                            |
| 012500100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies | 80,000                 | 0  | 0   | 80,000                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100110 012500100110-HOS Information Unit**

| CODE         |           |           |             |                 | DESCRIPTION                              | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>012500100110-HOS Information Unit</b> | <b>16,863,444</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,863,444</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                    | <b>16,863,444</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,863,444</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>       | <b>7,205,231</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,205,231</b>          | <b>0</b>                     |
| 012500100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                 | 7,205,231              | 0  | 0   | 7,205,231                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>               | <b>9,658,213</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,658,213</b>          | <b>0</b>                     |
| 012500100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant            | 720,545                | 0  | 0   | 720,545                   | 0                            |
| 012500100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy           | 220,979                | 0  | 0   | 220,979                   | 0                            |
| 012500100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                   | 5,607,620              | 0  | 0   | 5,607,620                 | 0                            |
| 012500100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport              | 2,971,478              | 0  | 0   | 2,971,478                 | 0                            |
| 012500100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                | 137,591                | 0  | 0   | 137,591                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500100100 HOS OFFICE OF THE HEAD OF SERVICE**

| CODE |  |  |  |  | DESCRIPTION                                    | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                 |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue  | 300,000                | 100,000  | 0   | 300,000                   | 0                            |
|      |  |  |  |  | <b>TOTAL</b>                                   | <b>300,000</b>         | <b>100,000</b>                                       | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost                                 | 229,355,971            | 7,031,298  | 0   | 221,955,970               | 0                            |
|      |  |  |  |  | Overhead Cost                                  | 164,480,000            | 0  | 0   | 164,480,000               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                   | 40,285,950             | 0  | 0   | 40,285,950                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                               | <b>434,121,921</b>     | <b>7,031,298</b>                                     | <b>0</b>                                    | <b>426,721,920</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                            | 89,180,001             | 0  | 6,299,999                                   | 26,500,000                | 37,480,000                   |
|      |  |  |  |  | <b>TOTAL HOS OFFICE OF THE HEAD OF SERVICE</b> | <b>523,301,922</b>     | <b>7,031,298</b>                                     | <b>6,299,999</b>                            | <b>453,221,920</b>        | <b>37,480,000</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**

**ADMINISTRATIVE**

**012500600101 012500600101-MDI Office of the Chief Executive Officer**

| CODE         |           |           |             |                | DESCRIPTION   | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|--------------|-----------|-----------|-------------|----------------|---|--|---|--|--|
|              |           |           |             |                | <b>012500600101-MDI Office of the Chief Executive Officer</b> | <b>239,200</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>Total Recurrent Revenue</b>                                | <b>239,200</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>12022000 FEES - GENERAL (CONT.)</b>                        | <b>239,200</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12022147 12022147-Fees from the Training School               | 239,200  | 0   | 0  | 0  |
|              |           |           |             |                | <b>012500600101-MDI Office of the Chief Executive Officer</b> | <b>4,321,968</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>PERSONNEL COST</b>   | <b>4,321,968</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                            | <b>2,290,965</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary                                      | 2,290,965  | 0   | 0  | 0  |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>                                    | <b>2,031,003</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                 | 229,098  | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                | 66,738   | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent  | 1,145,481  | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport                                   | 293,487  | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility                                     | 40,038   | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                            | 220,734  | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                               | 5,700  | 0   | 0  | 0  |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020134 21020134-Teaching Allowance                          | 29,727   | 0   | 0  | 0  |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>                           | <b>1,194,213</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 012500600101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries  | 1,194,213  | 0   | 0  | 0  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**012500600100 MDI MANAGEMENT DEVELOPMENT INSTITUTE\_012500600100**

| CODE |  |  |  |  | DESCRIPTION  | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|------|--|--|--|--|--|--|---|--|--|
|      |  |  |  |  | <b>SUMMARY</b>   |  |   |  |  |
|      |  |  |  |  | Revenue  | 239,200  | 0   | 0  | 0  |
|      |  |  |  |  | <b>TOTAL</b>   | <b>239,200</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|      |  |  |  |  | Personnel Cost   | 4,321,968  | 0   | 0  | 0  |
|      |  |  |  |  | Consolidated Revenue Charges                                   | 1,194,213  | 0   | 0  | 0  |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>5,516,181</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|      |  |  |  |  | <b>TOTAL MDI MANAGEMENT DEVELOPMENT INSTITUTE_012500600100</b> | <b>5,516,181</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100101 014000100101-OAGS Auditor General - State's Office**

| CODE         |           |           |             | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014000100101-OAGS Auditor General - State's Office</b>                               | <b>0</b>                | <b>753,610</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>0</b>                | <b>753,610</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>0</b>                | <b>383,544</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21010101 21010101-Salary   | 0                       | 383,544  | 0   | 0                         | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>0</b>                | <b>370,066</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020103 21020103-Leave Grant                                      | 0                       | 45,562   | 0   | 0                         | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020104 21020104-Meal Subsidy                                     | 0                       | 13,808   | 0   | 0                         | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020105 21020105-Rent   | 0                       | 191,689  | 0   | 0                         | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020106 21020106-Transport  | 0                       | 60,721   | 0   | 0                         | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020107 21020107-Utility  | 0                       | 8,284  | 0   | 0                         | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020108 21020108-Domestic Servant                                 | 0                       | 49,052   | 0   | 0                         | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020109 21020109-Entertainment                                    | 0                       | 950  | 0   | 0                         | 0                            |
|              |           |           |             | <b>014000100101-OAGS Auditor General - State's Office</b>                               | <b>50,370,765</b>       | <b>0</b>   | <b>0</b>                                    | <b>50,370,765</b>         | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>50,370,765</b>       | <b>0</b>   | <b>0</b>                                    | <b>50,370,765</b>         | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>19,400,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>19,400,000</b>         | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020102 22020102-Local Travel and Transport: Others               | 19,400,000              | 0  | 0   | 19,400,000                | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>   | <b>453,788</b>          | <b>0</b>   | <b>0</b>                                    | <b>453,788</b>            | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020206 22020206-Sewage Charges                                   | 71,400                  | 0  | 0   | 71,400                    | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020211 22020211-Other Utility                                    | 4,284                   | 0  | 0   | 4,284                     | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 378,104                 | 0  | 0   | 378,104                   | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>4,817,676</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,817,676</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020302 22020302-Books  | 440,800                 | 0  | 0   | 440,800                   | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020305 22020305-Printing Of Non Security Documents               | 441,966                 | 0  | 0   | 441,966                   | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020308 22020308-Field and Camping Materials Supplies             | 244,909                 | 0  | 0   | 244,909                   | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020315 22020315-Office Material And Supplies                     | 1,504,090               | 0  | 0   | 1,504,090                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020316 22020316-Computer Materials And Supplies                  | 2,185,911               | 0  | 0   | 2,185,911                 | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>9,644,200</b>        | <b>0</b>   | <b>0</b>                                    | <b>9,644,200</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 4,221,880               | 0  | 0   | 4,221,880                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020404 22020404-Maintenance Of Office / It Equipments            | 817,020                 | 0  | 0   | 817,020                   | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020405 22020405-Maintenance Of Plants/Generators                 | 4,391,100               | 0  | 0   | 4,391,100                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020417 22020417-Maintenance Of Office Building                   | 214,200                 | 0  | 0   | 214,200                   | 0                            |
|              |           |           |             | <b>22020500 TRAINING - GENERAL</b>  | <b>5,525,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>5,525,000</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020502 22020502-International Training                           | 1,530,000               | 0  | 0   | 1,530,000                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020505 22020505-Workshops, Conference And Seminar                | 1,500,000               | 0  | 0   | 1,500,000                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020507 22020507-HR Training and Development                      | 2,495,000               | 0  | 0   | 2,495,000                 | 0                            |
|              |           |           |             | <b>22020600 OTHER SERVICES - GENERAL</b>  | <b>4,326,970</b>        | <b>0</b>   | <b>0</b>                                    | <b>4,326,970</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020601 22020601-Security Services                                | 4,124,880               | 0  | 0   | 4,124,880                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020639 22020639-Press And Public Relation/ Advertisement         | 202,090                 | 0  | 0   | 202,090                   | 0                            |
|              |           |           |             | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>                          | <b>3,692,436</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,692,436</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020704 22020704-Engineering Services                             | 2,269,500               | 0  | 0   | 2,269,500                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020705 22020705-Architectural Services                           | 1,173,000               | 0  | 0   | 1,173,000                 | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020715 22020715-Other Professional Services                      | 249,936                 | 0  | 0   | 249,936                   | 0                            |
|              |           |           |             | <b>22020900 FINANCIAL CHARGES - GENERAL</b>   | <b>575,555</b>          | <b>0</b>   | <b>0</b>                                    | <b>575,555</b>            | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020901 22020901-Bank Charges (Other Than Interest)               | 575,555                 | 0  | 0   | 575,555                   | 0                            |
|              |           |           |             | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>1,935,140</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,935,140</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22021047 22021047-Servicom   | 500,000                 | 0  | 0   | 500,000                   | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22021048 22021048-Burial   | 285,600                 | 0  | 0   | 285,600                   | 0                            |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22021057 22021057-Entertainment at Meetings                        | 1,149,540               | 0  | 0   | 1,149,540                 | 0                            |
|              |           |           |             | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>5,431,908</b>        | <b>398,070</b>                                       | <b>0</b>                                    | <b>5,431,908</b>          | <b>0</b>                     |
| 014000100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 5,431,908               | 398,070  | 0   | 5,431,908                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100102 014000100102-OAGS Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100102-OAGS Department of Administration</b> | <b>9,043,329</b>       | <b>246,593</b>                                       | <b>0</b>                                    | <b>9,043,329</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                 | <b>9,043,329</b>       | <b>246,593</b>                                       | <b>0</b>                                    | <b>9,043,329</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                    | <b>4,602,532</b>       | <b>170,977</b>                                       | <b>0</b>                                    | <b>4,602,532</b>          | <b>0</b>                     |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                              | 4,602,532              | 170,977  | 0   | 4,602,532                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                            | <b>4,440,797</b>       | <b>75,616</b>  | <b>0</b>                                    | <b>4,440,797</b>          | <b>0</b>                     |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                         | 546,748                | 25,431   | 0   | 546,748                   | 0                            |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                        | 165,699                | 7,325  | 0   | 165,699                   | 0                            |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                | 2,300,266              | 8,764  | 0   | 2,300,266                 | 0                            |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                           | 728,656                | 29,702   | 0   | 728,656                   | 0                            |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                             | 99,404                 | 4,394  | 0   | 99,404                    | 0                            |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                    | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014000100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                       | 11,400                 | 0  | 0   | 11,400                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100103 014000100103-OAGS Ministerial Account Department**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100103-OAGS Ministerial Account Department</b> | <b>0</b>               | <b>1,306,132</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                   | <b>0</b>               | <b>1,306,132</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                      | <b>0</b>               | <b>603,162</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                | 0                      | 603,162  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                              | <b>0</b>               | <b>702,970</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                           | 0                      | 76,983   | 0   | 0                         | 0                            |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                          | 0                      | 23,364   | 0   | 0                         | 0                            |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                  | 0                      | 384,914  | 0   | 0                         | 0                            |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                             | 0                      | 102,739  | 0   | 0                         | 0                            |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                               | 0                      | 14,016   | 0   | 0                         | 0                            |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                      | 0                      | 98,104   | 0   | 0                         | 0                            |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                         | 0                      | 2,850  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>014000100103-OAGS Ministerial Account Department</b> | <b>4,060,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,060,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                    | <b>4,060,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,060,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>          | <b>4,060,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,060,000</b>          | <b>0</b>                     |
| 014000100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others    | 4,060,000              | 0  | 0   | 4,060,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100104 014000100104-OAGS Field Offices Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100104-OAGS Field Offices Department</b>      | <b>0</b>               | <b>2,088,796</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                  | <b>0</b>               | <b>2,088,796</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                     | <b>0</b>               | <b>698,867</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                               | 0                      | 698,867  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                             | <b>0</b>               | <b>1,389,929</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                          | 0                      | 147,196  | 0   | 0                         | 0                            |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                         | 0                      | 46,421   | 0   | 0                         | 0                            |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                 | 0                      | 735,980  | 0   | 0                         | 0                            |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                            | 0                      | 204,149  | 0   | 0                         | 0                            |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                              | 0                      | 27,849   | 0   | 0                         | 0                            |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                     | 0                      | 220,734  | 0   | 0                         | 0                            |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                        | 0                      | 7,600  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>014000100104-OAGS Field Offices Department</b>      | <b>1,790,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,790,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                   | <b>1,790,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,790,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>         | <b>1,790,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,790,000</b>          | <b>0</b>                     |
| 014000100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training | 1,790,000              | 0  | 0   | 1,790,000                 | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100105 014000100105-OAGS Policy and Management**

| CODE         |           |           |             |                 | DESCRIPTION                                    | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100105-OAGS Policy and Management</b> | <b>2,959,105</b>       | <b>6,679,518</b>                                     | <b>0</b>                                    | <b>2,959,105</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                          | <b>2,959,105</b>       | <b>6,679,518</b>                                     | <b>0</b>                                    | <b>2,959,105</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>             | <b>2,051,719</b>       | <b>2,507,416</b>                                     | <b>0</b>                                    | <b>2,051,719</b>          | <b>0</b>                     |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                       | 2,051,719              | 2,507,416  | 0   | 2,051,719                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                     | <b>907,386</b>         | <b>4,172,102</b>                                     | <b>0</b>                                    | <b>907,386</b>            | <b>0</b>                     |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                  | 305,172                | 417,408  | 0   | 305,172                   | 0                            |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                 | 87,895                 | 132,896  | 0   | 87,895                    | 0                            |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                         | 105,171                | 2,087,042  | 0   | 105,171                   | 0                            |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                    | 356,422                | 584,512  | 0   | 356,422                   | 0                            |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                      | 52,726                 | 79,730   | 0   | 52,726                    | 0                            |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant             | 0                      | 843,914  | 0   | 0                         | 0                            |
| 014000100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                | 0                      | 26,600   | 0   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100106 014000100106-OAGS Treasury Public Accounts & Publication**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100106-OAGS Treasury Public Accounts &amp; Publication</b> | <b>15,673,574</b>      | <b>3,755,833</b>                                     | <b>0</b>                                    | <b>15,673,574</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>15,673,574</b>      | <b>3,755,833</b>                                     | <b>0</b>                                    | <b>15,673,574</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                  | <b>7,237,943</b>       | <b>1,442,137</b>                                     | <b>0</b>                                    | <b>7,237,943</b>          | <b>0</b>                     |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 7,237,943              | 1,442,137  | 0   | 7,237,943                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>8,435,631</b>       | <b>2,313,696</b>                                     | <b>0</b>                                    | <b>8,435,631</b>          | <b>0</b>                     |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                       | 923,795                | 210,692  | 0   | 923,795                   | 0                            |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                      | 280,364                | 66,448   | 0   | 280,364                   | 0                            |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 4,618,972              | 1,053,460  | 0   | 4,618,972                 | 0                            |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 1,232,862              | 292,256  | 0   | 1,232,862                 | 0                            |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 168,191                | 39,865   | 0   | 168,191                   | 0                            |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                  | 1,177,247              | 637,675  | 0   | 1,177,247                 | 0                            |
| 014000100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                     | 34,200                 | 13,300   | 0   | 34,200                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100107 014000100107-OAGS Boards and Corporations**

| CODE         |           |           |             |                 | DESCRIPTION                                      | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100107-OAGS Boards and Corporations</b> | <b>36,342,648</b>      | <b>1,161,540</b>                                     | <b>0</b>                                    | <b>36,342,648</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                            | <b>36,342,648</b>      | <b>1,161,540</b>                                     | <b>0</b>                                    | <b>36,342,648</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>               | <b>19,663,509</b>      | <b>607,378</b>                                       | <b>0</b>                                    | <b>19,663,509</b>         | <b>0</b>                     |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                         | 19,663,509             | 607,378  | 0   | 19,663,509                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                       | <b>16,679,139</b>      | <b>554,162</b>                                       | <b>0</b>                                    | <b>16,679,139</b>         | <b>0</b>                     |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                    | 1,766,351              | 60,738   | 0   | 1,766,351                 | 0                            |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                   | 557,057                | 16,634   | 0   | 557,057                   | 0                            |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                           | 8,831,755              | 303,689  | 0   | 8,831,755                 | 0                            |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                      | 2,449,783              | 73,123   | 0   | 2,449,783                 | 0                            |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                        | 334,188                | 99,978   | 0   | 334,188                   | 0                            |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant               | 2,648,805              | 0  | 0   | 2,648,805                 | 0                            |
| 014000100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                  | 91,200                 | 0  | 0   | 91,200                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100108 014000100108-OAGS Government Account I**

| CODE         |           |           |             |                 | DESCRIPTION                                   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100108-OAGS Government Account I</b> | <b>52,077,092</b>      | <b>1,483,444</b>                                     | <b>0</b>                                    | <b>52,077,092</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                         | <b>52,077,092</b>      | <b>1,483,444</b>                                     | <b>0</b>                                    | <b>52,077,092</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>            | <b>27,044,493</b>      | <b>667,608</b>                                       | <b>0</b>                                    | <b>27,044,493</b>         | <b>0</b>                     |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                      | 27,044,493             | 667,608  | 0   | 27,044,493                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                    | <b>25,032,599</b>      | <b>815,836</b>                                       | <b>0</b>                                    | <b>25,032,599</b>         | <b>0</b>                     |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                 | 2,504,450              | 98,235   | 0   | 2,504,450                 | 0                            |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                | 797,374                | 29,422   | 0   | 797,374                   | 0                            |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                        | 12,522,247             | 491,190  | 0   | 12,522,247                | 0                            |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                   | 3,507,074              | 129,341  | 0   | 3,507,074                 | 0                            |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                     | 478,375                | 17,646   | 0   | 478,375                   | 0                            |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant            | 5,063,479              | 49,052   | 0   | 5,063,479                 | 0                            |
| 014000100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment               | 159,600                | 950  | 0   | 159,600                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100109 014000100109-OAGS Government Account II**

| CODE         |           |           |             |                 | DESCRIPTION                                    | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100109-OAGS Government Account II</b> | <b>57,069,996</b>      | <b>627,065</b>                                       | <b>0</b>                                    | <b>57,069,996</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                          | <b>57,069,996</b>      | <b>627,065</b>                                       | <b>0</b>                                    | <b>57,069,996</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>             | <b>29,305,646</b>      | <b>296,429</b>                                       | <b>0</b>                                    | <b>29,305,646</b>         | <b>0</b>                     |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                       | 29,305,646             | 296,429  | 0   | 29,305,646                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                     | <b>27,764,350</b>      | <b>330,636</b>                                       | <b>0</b>                                    | <b>27,764,350</b>         | <b>0</b>                     |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                  | 2,528,304              | 29,643   | 0   | 2,528,304                 | 0                            |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                 | 797,374                | 8,797  | 0   | 797,374                   | 0                            |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                         | 12,641,520             | 148,215  | 0   | 12,641,520                | 0                            |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                    | 3,507,074              | 38,699   | 0   | 3,507,074                 | 0                            |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                      | 478,375                | 5,278  | 0   | 478,375                   | 0                            |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant             | 7,652,103              | 98,104   | 0   | 7,652,103                 | 0                            |
| 014000100109 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                | 159,600                | 1,900  | 0   | 159,600                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100110 014000100110-OAGS Field Office I**

| CODE         |           |           |             |                 | DESCRIPTION                             | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100110-OAGS Field Office I</b> | <b>13,938,463</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,938,463</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                   | <b>13,938,463</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,938,463</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>      | <b>7,288,530</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,288,530</b>          | <b>0</b>                     |
| 014000100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                | 7,288,530              | 0  | 0   | 7,288,530                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>              | <b>6,649,933</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,649,933</b>          | <b>0</b>                     |
| 014000100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant           | 728,853                | 0  | 0   | 728,853                   | 0                            |
| 014000100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy          | 199,604                | 0  | 0   | 199,604                   | 0                            |
| 014000100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                  | 3,644,265              | 0  | 0   | 3,644,265                 | 0                            |
| 014000100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport             | 877,476                | 0  | 0   | 877,476                   | 0                            |
| 014000100110 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility               | 1,199,735              | 0  | 0   | 1,199,735                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100111 014000100111-OAGS Field Office II**

| CODE         |           |           |             |                 | DESCRIPTION                              | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100111-OAGS Field Office II</b> | <b>22,578,154</b>      | <b>0</b>   | <b>0</b>                                    | <b>22,578,154</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                    | <b>22,578,154</b>      | <b>0</b>   | <b>0</b>                                    | <b>22,578,154</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>       | <b>12,788,136</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,788,136</b>         | <b>0</b>                     |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                 | 12,788,136             | 0  | 0   | 12,788,136                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>               | <b>9,790,018</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,790,018</b>          | <b>0</b>                     |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant            | 1,178,814              | 0  | 0   | 1,178,814                 | 0                            |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy           | 353,059                | 0  | 0   | 353,059                   | 0                            |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                   | 5,894,285              | 0  | 0   | 5,894,285                 | 0                            |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport              | 1,552,088              | 0  | 0   | 1,552,088                 | 0                            |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                | 211,750                | 0  | 0   | 211,750                   | 0                            |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant       | 588,622                | 0  | 0   | 588,622                   | 0                            |
| 014000100111 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment          | 11,400                 | 0  | 0   | 11,400                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100112 014000100112-OAGS Capital Project Monitoring and Evaluation Department**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000100112-OAGS Capital Project Monitoring and Evaluation Department</b> | <b>7,524,778</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,524,778</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>7,524,778</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,524,778</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>  | <b>3,557,151</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,557,151</b>          | <b>0</b>                     |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 3,557,151              | 0  | 0   | 3,557,151                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>3,967,627</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,967,627</b>          | <b>0</b>                     |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 355,715                | 0  | 0   | 355,715                   | 0                            |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 105,566                | 0  | 0   | 105,566                   | 0                            |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 1,778,576              | 0  | 0   | 1,778,576                 | 0                            |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 464,387                | 0  | 0   | 464,387                   | 0                            |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 63,336                 | 0  | 0   | 63,336                    | 0                            |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant  | 1,177,247              | 0  | 0   | 1,177,247                 | 0                            |
| 014000100112 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment   | 22,800                 | 0  | 0   | 22,800                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100199 014000100199-OAGS Office of the Auditor General - State (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014000100199-OAGS Office of the Auditor General - State (HQ)</b>               | <b>99,702,923</b>      | <b>0</b>   | <b>0</b>                                    | <b>50,000,000</b>         | <b>27,000,000</b>            |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>99,702,923</b>      | <b>0</b>   | <b>0</b>                                    | <b>50,000,000</b>         | <b>27,000,000</b>            |
| 014000100199 | FUND03101 | FUNC70131 | GEO50910899 | 00020000070102 | 23020101 00020000070102-ICAN Study Centre   | 20,000,000             | 0  | 0   | 15,000,000                | 10,000,000                   |
| 014000100199 | FUND03101 | FUNC70131 | GEO50910899 | 00020000070103 | 23020101 00020000070103-Construction of Auditor General's Office Complex, Calabar | 19,702,923             | 0  | 0   | 15,000,000                | 0                            |
| 014000100199 | FUND03101 | FUNC70133 | GEO50910899 | 00020000070104 | 23050104 00020000070104-Hosting of Auditor- General's Conference                  | 10,000,000             | 0  | 0   | 10,000,000                | 5,000,000                    |
| 014000100199 | FUND03101 | FUNC70161 | GEO50910899 | 00020000070101 | 23050102 00020000070101-Acquisition of Audit Software/ Networking                 | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |
| 014000100199 | FUND03101 | FUNC70161 | GEO50910899 | 00020000070105 | 23030120 00020000070105-Renovation of Field Office                                | 30,000,000             | 0  | 0   | 0                         | 10,000,000                   |
| 014000100199 | FUND03101 | FUNC70161 | GEO50910899 | 00020000070106 | 23010113 00020000070106-Procurement of Computers                                  | 2,000,000              | 0  | 0   | 0                         | 2,000,000                    |
| 014000100199 | FUND03101 | FUNC70161 | GEO50910899 | 00020000070108 | 23010112 00020000070108-Procurement of Offices Funiture / Equipement              | 8,000,000              | 0  | 0   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000100100 OAGS OFFICE OF THE AUDITOR GENERAL - STATE**

| CODE |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  | Personnel Cost  | 217,207,138            | 18,102,531   | 0   | 217,207,138               | 0                            |
|      |  |  |  | Overhead Cost   | 57,120,765             | 0  | 0   | 57,120,765                | 0                            |
|      |  |  |  | Consolidated Revenue Charges                            | 5,431,908              | 398,070  | 0   | 5,431,908                 | 0                            |
|      |  |  |  | <b>SUB-TOTAL</b>  | <b>279,759,811</b>     | <b>18,500,601</b>                                    | <b>0</b>                                    | <b>279,759,811</b>        | <b>0</b>                     |
|      |  |  |  | Capital Expenditure                                     | 99,702,923             | 0  | 0   | 50,000,000                | 27,000,000                   |
|      |  |  |  | <b>TOTAL OAGS OFFICE OF THE AUDITOR GENERAL - STATE</b> | <b>379,462,734</b>     | <b>18,500,601</b>                                    | <b>0</b>                                    | <b>329,759,811</b>        | <b>27,000,000</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200101 014000200101-OAGLG Auditor General - Local Govt's Office**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000200101-OAGLG Auditor General - Local Govt's Office</b>    | <b>13,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,500,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>                                     | <b>13,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,500,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>12022000 FEES - GENERAL (CONT.)</b>                             | <b>13,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,500,000</b>         | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022268 12022268-Revenue from Yearly Audit                        | 13,500,000             | 0  | 0   | 13,500,000                | 0                            |
|              |           |           |             |                 | <b>014000200101-OAGLG Auditor General - Local Govt's Office</b>    | <b>2,795,620</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,795,620</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,795,620</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,795,620</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>372,600</b>         | <b>0</b>   | <b>0</b>                                    | <b>372,600</b>            | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 372,600                | 0  | 0   | 372,600                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>130,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>130,400</b>            | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 130,400                | 0  | 0   | 130,400                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>732,700</b>         | <b>0</b>   | <b>0</b>                                    | <b>732,700</b>            | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020304 22020304-Magazines and Periodicals                        | 80,000                 | 0  | 0   | 80,000                    | 0                            |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 112,500                | 0  | 0   | 112,500                   | 0                            |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 378,200                | 0  | 0   | 378,200                   | 0                            |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 162,000                | 0  | 0   | 162,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>913,600</b>         | <b>0</b>   | <b>0</b>                                    | <b>913,600</b>            | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 709,600                | 0  | 0   | 709,600                   | 0                            |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 80,000                 | 0  | 0   | 80,000                    | 0                            |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 124,000                | 0  | 0   | 124,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>320,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>320,000</b>            | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 320,000                | 0  | 0   | 320,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>326,320</b>         | <b>0</b>   | <b>0</b>                                    | <b>326,320</b>            | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 326,320                | 0  | 0   | 326,320                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>4,776,856</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,856</b>          | <b>0</b>                     |
| 014000200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 4,776,856              | 0  | 0   | 4,776,856                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200102 014000200102-OAGLG Department of Administration**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014000200102-OAGLG Department of Administration</b>                              | <b>11,172,677</b>      | <b>0</b>   | <b>0</b>                                    | <b>11,172,677</b>         | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>11,172,677</b>      | <b>0</b>   | <b>0</b>                                    | <b>11,172,677</b>         | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>5,935,863</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,935,863</b>          | <b>0</b>                     |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21010101 21010101-Salary   | 5,935,863              | 0  | 0   | 5,935,863                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>5,236,814</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,236,814</b>          | <b>0</b>                     |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020103 21020103-Leave Grant                                      | 593,538                | 0  | 0   | 593,538                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020104 21020104-Meal Subsidy                                     | 182,416                | 0  | 0   | 182,416                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020105 21020105-Rent   | 2,961,050              | 0  | 0   | 2,961,050                 | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020106 21020106-Transport  | 797,137                | 0  | 0   | 797,137                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020107 21020107-Utility  | 102,653                | 0  | 0   | 102,653                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020108 21020108-Domestic Servant                                 | 588,618                | 0  | 0   | 588,618                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             | <b>014000200102-OAGLG Department of Administration</b>                              | <b>1,377,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,377,500</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>1,377,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,377,500</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                      | <b>80,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>80,000</b>             | <b>0</b>                     |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020101 22020101-Local Travel and Transport: Training             | 80,000                 | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                    | <b>318,700</b>         | <b>0</b>   | <b>0</b>                                    | <b>318,700</b>            | <b>0</b>                     |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020315 22020315-Office Material And Supplies                     | 156,700                | 0  | 0   | 156,700                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020316 22020316-Computer Materials And Supplies                  | 162,000                | 0  | 0   | 162,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                      | <b>978,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>978,800</b>            | <b>0</b>                     |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 395,800                | 0  | 0   | 395,800                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020402 22020402-Maintenance Of Office Furniture                  | 75,000                 | 0  | 0   | 75,000                    | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020405 22020405-Maintenance Of Plants/Generators                 | 376,000                | 0  | 0   | 376,000                   | 0                            |
| 014000200102 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 22020415 22020415-Maintenance Of Office Equipments                 | 132,000                | 0  | 0   | 132,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200103 014000200103-OAGLG Finance and Supply Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000200103-OAGLG Finance and Supply Department</b>            | <b>1,709,478</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,709,478</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>1,709,478</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,709,478</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>785,904</b>         | <b>0</b>   | <b>0</b>                                    | <b>785,904</b>            | <b>0</b>                     |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 785,904                | 0  | 0   | 785,904                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>923,574</b>         | <b>0</b>   | <b>0</b>                                    | <b>923,574</b>            | <b>0</b>                     |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 38,590                 | 0  | 0   | 38,590                    | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 31,020                 | 0  | 0   | 31,020                    | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 392,952                | 0  | 0   | 392,952                   | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 136,488                | 0  | 0   | 136,488                   | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 18,812                 | 0  | 0   | 18,812                    | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014000200103-OAGLG Finance and Supply Department</b>            | <b>1,438,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,438,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,438,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,438,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>80,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>80,000</b>             | <b>0</b>                     |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 80,000                 | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>558,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>558,000</b>            | <b>0</b>                     |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 240,000                | 0  | 0   | 240,000                   | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 156,000                | 0  | 0   | 156,000                   | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 162,000                | 0  | 0   | 162,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>480,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>480,000</b>            | <b>0</b>                     |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 348,000                | 0  | 0   | 348,000                   | 0                            |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 132,000                | 0  | 0   | 132,000                   | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>320,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>320,000</b>            | <b>0</b>                     |
| 014000200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)               | 320,000                | 0  | 0   | 320,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200104 014000200104-OAGLG Planning, Research and Statistics Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000200104-OAGLG Planning, Research and Statistics Department</b> | <b>1,151,577</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,151,577</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>1,151,577</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,151,577</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                     | <b>636,613</b>         | <b>0</b>   | <b>0</b>                                    | <b>636,613</b>            | <b>0</b>                     |
| 014000200104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 636,613                | 0  | 0   | 636,613                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>514,965</b>         | <b>0</b>   | <b>0</b>                                    | <b>514,965</b>            | <b>0</b>                     |
| 014000200104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 63,661                 | 0  | 0   | 63,661                    | 0                            |
| 014000200104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 22,184                 | 0  | 0   | 22,184                    | 0                            |
| 014000200104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 318,306                | 0  | 0   | 318,306                   | 0                            |
| 014000200104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 014000200104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 13,307                 | 0  | 0   | 13,307                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200105 014000200105-OAGLG Audit Department**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014000200105-OAGLG Audit Department</b>                         | <b>30,154,089</b>      | <b>0</b>   | <b>0</b>                                    | <b>30,154,089</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>30,154,089</b>      | <b>0</b>   | <b>0</b>                                    | <b>30,154,089</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>15,322,723</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,322,723</b>         | <b>0</b>                     |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 15,322,723             | 0  | 0   | 15,322,723                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>14,831,366</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,831,366</b>         | <b>0</b>                     |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 1,536,866              | 0  | 0   | 1,536,866                 | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 523,863                | 0  | 0   | 523,863                   | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 7,656,568              | 0  | 0   | 7,656,568                 | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 2,302,743              | 0  | 0   | 2,302,743                 | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 313,450                | 0  | 0   | 313,450                   | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 2,354,479              | 0  | 0   | 2,354,479                 | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 57,000                 | 0  | 0   | 57,000                    | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020117 21020117-Rural Allowance                                  | 61,712                 | 0  | 0   | 61,712                    | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020149 21020149-Science Teacher Allowance                        | 24,685                 | 0  | 0   | 24,685                    | 0                            |
|              |           |           |             |                | <b>014000200105-OAGLG Audit Department</b>                         | <b>2,553,760</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,553,760</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>2,553,760</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,553,760</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,086,560</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,086,560</b>          | <b>0</b>                     |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 1,086,560              | 0  | 0   | 1,086,560                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>542,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>542,000</b>            | <b>0</b>                     |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 380,000                | 0  | 0   | 380,000                   | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 162,000                | 0  | 0   | 162,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>925,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>925,200</b>            | <b>0</b>                     |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 313,200                | 0  | 0   | 313,200                   | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 80,000                 | 0  | 0   | 80,000                    | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014000200105 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 132,000                | 0  | 0   | 132,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200106 014000200106-OAGLG Procurement Department**

| CODE         |           |           |             |                 | DESCRIPTION                                      | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014000200106-OAGLG Procurement Department</b> | <b>1,171,757</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,171,757</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                            | <b>1,171,757</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,171,757</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>               | <b>636,613</b>         | <b>0</b>   | <b>0</b>                                    | <b>636,613</b>            | <b>0</b>                     |
| 014000200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                         | 636,613                | 0  | 0   | 636,613                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                       | <b>535,144</b>         | <b>0</b>   | <b>0</b>                                    | <b>535,144</b>            | <b>0</b>                     |
| 014000200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                    | 83,881                 | 0  | 0   | 83,881                    | 0                            |
| 014000200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                   | 22,154                 | 0  | 0   | 22,154                    | 0                            |
| 014000200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                           | 318,306                | 0  | 0   | 318,306                   | 0                            |
| 014000200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                      | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 014000200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                        | 13,296                 | 0  | 0   | 13,296                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200199 014000200199-OAGLG Office of the Auditor General - Local Govt. (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014000200199-OAGLG Office of the Auditor General - Local Govt. (HQ)</b> | <b>37,810,692</b>      | <b>0</b>   | <b>5,986,500</b>                            | <b>35,000,000</b>         | <b>13,769,192</b>            |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>37,810,692</b>      | <b>0</b>   | <b>5,986,500</b>                            | <b>35,000,000</b>         | <b>13,769,192</b>            |
| 014000200199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000020604 | 23050101 99000000020604-Consultancy Services                               | 7,013,500              | 0  | 2,986,500                                   | 10,000,000                | 0                            |
| 014000200199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020602 | 23010112 99000000020602-Office Furniture and Equipment                     | 2,028,000              | 0  | 3,000,000                                   | 5,000,000                 | 0                            |
| 014000200199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020603 | 23050102 99000000020603-Acquisition and Installtion of Audit Software      | 28,769,192             | 0  | 0   | 20,000,000                | 13,769,192                   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014000200100 OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT. 014000200100**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 13,500,000             | 0  | 0   | 13,500,000                | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>13,500,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,500,000</b>         | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 45,359,578             | 0  | 0   | 45,359,578                | 0                            |
|      |  |  |  |  | Overhead Cost   | 14,414,880             | 0  | 0   | 14,414,880                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges  | 4,776,856              | 0  | 0   | 4,776,856                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>64,551,314</b>      | <b>0</b>   | <b>0</b>                                    | <b>64,551,314</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure   | 37,810,692             | 0  | 5,986,500                                   | 35,000,000                | 13,769,192                   |
|      |  |  |  |  | <b>TOTAL OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT. 014000200100</b> | <b>102,362,006</b>     | <b>0</b>   | <b>5,986,500</b>                            | <b>99,551,314</b>         | <b>13,769,192</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100101 014700100101-CRCSC Chairman's Office**

| CODE         |           |           |             | DESCRIPTION                                      | APPROVED BUDGET<br>2020   | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|--|---|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014700100101-CRCSC Chairman's Office</b>      | <b>950,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>950,000</b>            | <b>0</b>                     |
|              |           |           |             | <b>Total Recurrent Revenue</b>                   | <b>950,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>950,000</b>            | <b>0</b>                     |
|              |           |           |             | <b>12020600 SALES - GENERAL</b>                  | <b>450,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>450,000</b>            | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 12020696 12020696-Sales Of Score Sheets                                       | 400,000  | 0   | 400,000                   | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 12020697 12020697-Customised Style Jack For Csc                               | 50,000   | 0   | 50,000                    | 0                            |
|              |           |           |             | <b>12023000 SALES GENERAL (CONT.)</b>            | <b>500,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 12023124 12023124-Registration of Competitive Promotion Exam 3rd Quarter 2010 | 500,000  | 0   | 500,000                   | 0                            |
|              |           |           |             | <b>014700100101-CRCSC Chairman's Office</b>      | <b>7,438,202</b>  | <b>0</b>   | <b>0</b>                                    | <b>7,438,202</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>                            | <b>7,438,202</b>  | <b>0</b>   | <b>0</b>                                    | <b>7,438,202</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>               | <b>3,921,304</b>  | <b>0</b>   | <b>0</b>                                    | <b>3,921,304</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21010101 21010101-Salary  | 3,921,304  | 0   | 3,921,304                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>                       | <b>3,516,898</b>  | <b>0</b>   | <b>0</b>                                    | <b>3,516,898</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21020103 21020103-Leave Grant   | 318,105  | 0   | 318,105                   | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21020104 21020104-Meal Subsidy  | 85,738   | 0   | 85,738                    | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21020105 21020105-Rent  | 1,590,550  | 0   | 1,590,550                 | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21020106 21020106-Transport   | 1,439,675  | 0   | 1,439,675                 | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21020107 21020107-Utility   | 82,830   | 0   | 82,830                    | 0                            |
|              |           |           |             | <b>014700100101-CRCSC Chairman's Office</b>      | <b>28,807,500</b>   | <b>0</b>   | <b>0</b>                                    | <b>28,807,500</b>         | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>                             | <b>28,807,500</b>   | <b>0</b>   | <b>0</b>                                    | <b>28,807,500</b>         | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>   | <b>8,300,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>8,300,000</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020101 22020101-Local Travel and Transport: Training                        | 8,300,000  | 0   | 8,300,000                 | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b> | <b>2,658,500</b>  | <b>0</b>   | <b>0</b>                                    | <b>2,658,500</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020315 22020315-Office Material And Supplies                                | 1,406,500  | 0   | 1,406,500                 | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020316 22020316-Computer Materials And Supplies                             | 1,252,000  | 0   | 1,252,000                 | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>   | <b>7,083,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>7,083,000</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment            | 4,758,000  | 0   | 4,758,000                 | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020402 22020402-Maintenance Of Office Furniture                             | 2,325,000  | 0   | 2,325,000                 | 0                            |
|              |           |           |             | <b>22020500 TRAINING - GENERAL</b>               | <b>6,916,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>6,916,000</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020505 22020505-Workshops, Conference And Seminar                           | 2,916,000  | 0   | 2,916,000                 | 0                            |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020509 22020509-Annual Conference of CSC                                    | 4,000,000  | 0   | 4,000,000                 | 0                            |
|              |           |           |             | <b>22020600 OTHER SERVICES - GENERAL</b>         | <b>2,350,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>2,350,000</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22020639 22020639-Press And Public Relation/ Advertisement                    | 2,350,000  | 0   | 2,350,000                 | 0                            |
|              |           |           |             | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>   | <b>1,500,000</b>  | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 22021057 22021057-Entertainment at Meetings                                   | 1,500,000  | 0   | 1,500,000                 | 0                            |
|              |           |           |             | <b>CONSOLIDATED REVENUE CHARGES</b>              | <b>59,141,792</b>   | <b>0</b>   | <b>0</b>                                    | <b>49,145,685</b>         | <b>0</b>                     |
| 014700100101 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                             | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                  | 59,141,792   | 0   | 49,145,685                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100102 014700100102-CRCSC Parmanent Secretary's Office**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100102-CRCSC Parmanent Secretary's Office</b>             | <b>3,586,808</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,586,808</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>3,586,808</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,586,808</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>1,904,685</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,904,685</b>          | <b>0</b>                     |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 1,904,685              | 0  | 0   | 1,904,685                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>1,682,123</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,682,123</b>          | <b>0</b>                     |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 130,900                | 0  | 0   | 130,900                   | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 55,040                 | 0  | 0   | 55,040                    | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 241,962                | 0  | 0   | 241,962                   | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,221,205              | 0  | 0   | 1,221,205                 | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 33,016                 | 0  | 0   | 33,016                    | 0                            |
|              |           |           |             |                 | <b>014700100102-CRCSC Parmanent Secretary's Office</b>             | <b>2,150,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,150,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,150,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,150,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>950,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>950,000</b>            | <b>0</b>                     |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014700100102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100103 014700100103-CRCSC Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100103-CRCSC Department of Finance and Supplies</b>       | <b>6,957,298</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,957,298</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>6,957,298</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,957,298</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>3,006,567</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,006,567</b>          | <b>0</b>                     |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 3,006,567              | 0  | 0   | 3,006,567                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>3,950,731</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,950,731</b>          | <b>0</b>                     |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020101 21020101-Non Regular Allowances                           | 97,573                 | 0  | 0   | 97,573                    | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 294,657                | 0  | 0   | 294,657                   | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,503,283              | 0  | 0   | 1,503,283                 | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,455,195              | 0  | 0   | 1,455,195                 | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014700100103-CRCSC Department of Finance and Supplies</b>       | <b>1,100,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,100,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>1,100,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,100,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>700,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>700,000</b>            | <b>0</b>                     |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014700100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100104 014700100104-CRCSC Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100104-CRCSC Department of Administration</b>             | <b>25,171,679</b>      | <b>0</b>   | <b>0</b>                                    | <b>25,171,679</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>25,171,679</b>      | <b>0</b>   | <b>0</b>                                    | <b>25,171,679</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>14,505,177</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,505,177</b>         | <b>0</b>                     |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 14,505,177             | 0  | 0   | 14,505,177                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>10,666,502</b>      | <b>0</b>   | <b>0</b>                                    | <b>10,666,502</b>         | <b>0</b>                     |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 1,128,300              | 0  | 0   | 1,128,300                 | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 338,605                | 0  | 0   | 338,605                   | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 6,036,858              | 0  | 0   | 6,036,858                 | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 2,533,305              | 0  | 0   | 2,533,305                 | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 323,722                | 0  | 0   | 323,722                   | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014700100104-CRCSC Department of Administration</b>             | <b>2,400,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,400,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,400,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,400,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014700100104 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100105 014700100105-CRCSC Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100105-CRCSC Department of Planning, Research and Statistics</b> | <b>4,491,298</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,491,298</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>4,491,298</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,491,298</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>  | <b>1,984,433</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,984,433</b>          | <b>0</b>                     |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 1,984,433              | 0  | 0   | 1,984,433                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>2,506,865</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,506,865</b>          | <b>0</b>                     |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 198,438                | 0  | 0   | 198,438                   | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 55,039                 | 0  | 0   | 55,039                    | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 992,217                | 0  | 0   | 992,217                   | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 1,228,155              | 0  | 0   | 1,228,155                 | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 33,016                 | 0  | 0   | 33,016                    | 0                            |
|              |           |           |             |                 | <b>014700100105-CRCSC Department of Planning, Research and Statistics</b> | <b>2,400,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,400,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>2,400,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,400,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                            | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                    | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                          | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                            | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                         | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                            | <b>800,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>800,000</b>            | <b>0</b>                     |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                         | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments               | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building                          | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>            | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014700100105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020715 22020715-Other Professional Services                             | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100106 014700100106-CRCSC Department of Recruitment/Appointment**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100106-CRCSC Department of Recruitment/Appointment</b>    | <b>8,869,556</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,869,556</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>8,869,556</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,869,556</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>4,073,861</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,073,861</b>          | <b>0</b>                     |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 4,073,861              | 0  | 0   | 4,073,861                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>4,795,695</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,795,695</b>          | <b>0</b>                     |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 411,951                | 0  | 0   | 411,951                   | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 150,722                | 0  | 0   | 150,722                   | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,606,536              | 0  | 0   | 1,606,536                 | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,642,206              | 0  | 0   | 1,642,206                 | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 78,545                 | 0  | 0   | 78,545                    | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 882,935                | 0  | 0   | 882,935                   | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 22,800                 | 0  | 0   | 22,800                    | 0                            |
|              |           |           |             |                 | <b>014700100106-CRCSC Department of Recruitment/Appointment</b>    | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22030100 OTHER SERVICES - GENERAL (CONT.)</b>                   | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014700100106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22030119 22030119-Conduct of examination and print of certificate  | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100107 014700100107-CRCSC Department of Discipline and Appeal**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100107-CRCSC Department of Discipline and Appeal</b>              | <b>6,844,778</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,844,778</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>6,844,778</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,844,778</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>   | <b>2,927,983</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,927,983</b>          | <b>0</b>                     |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,927,983              | 0  | 0   | 2,927,983                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>3,916,795</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,916,795</b>          | <b>0</b>                     |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 293,219                | 0  | 0   | 293,219                   | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 90,122                 | 0  | 0   | 90,122                    | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,466,293              | 0  | 0   | 1,466,293                 | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,404,647              | 0  | 0   | 1,404,647                 | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 62,491                 | 0  | 0   | 62,491                    | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant   | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment  | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014700100107-CRCSC Department of Discipline and Appeal</b>              | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                             | <b>250,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>250,000</b>            | <b>0</b>                     |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                     | 250,000                | 0  | 0   | 250,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                           | <b>1,200,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,200,000</b>          | <b>0</b>                     |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020313 22020313-Production Of Reports To Public Accounts Committee (Pac) | 1,100,000              | 0  | 0   | 1,100,000                 | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                             | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                             | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment         | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                         | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                                   | <b>1,250,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,250,000</b>          | <b>0</b>                     |
| 014700100107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020667 22020667-Appearance In Court                                      | 1,250,000              | 0  | 0   | 1,250,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100108 014700100108-CRCSC Department of Promotions**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700100108-CRCSC Department of Promotions</b>                 | <b>8,544,227</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,544,227</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>8,544,227</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,544,227</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>3,888,574</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,888,574</b>          | <b>0</b>                     |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 3,888,574              | 0  | 0   | 3,888,574                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>4,655,653</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,655,653</b>          | <b>0</b>                     |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 388,838                | 0  | 0   | 388,838                   | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 124,223                | 0  | 0   | 124,223                   | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,944,285              | 0  | 0   | 1,944,285                 | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,525,612              | 0  | 0   | 1,525,612                 | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 72,622                 | 0  | 0   | 72,622                    | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,673                | 0  | 0   | 588,673                   | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014700100108-CRCSC Department of Promotions</b>                 | <b>3,142,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,142,500</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>3,142,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,142,500</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>800,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>800,000</b>            | <b>0</b>                     |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 800,000                | 0  | 0   | 800,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,742,500</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,742,500</b>          | <b>0</b>                     |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 557,500                | 0  | 0   | 557,500                   | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 700,000                | 0  | 0   | 700,000                   | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 485,000                | 0  | 0   | 485,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014700100108 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700100199 014700100199-CRCSC Civil Service Commission (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014700100199-CRCSC Civil Service Commission (HQ)</b>                                   | <b>44,041,000</b>      | <b>0</b>   | <b>9,209,000</b>                            | <b>33,500,000</b>         | <b>5,000,000</b>             |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>44,041,000</b>      | <b>0</b>   | <b>9,209,000</b>                            | <b>33,500,000</b>         | <b>5,000,000</b>             |
| 014700100199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020116 | 23050111 99000000020116-Printing of Annual Report Score Sheets and Application Forms      | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020103 | 23010113 99000000020103-Purchase of 12No Laptops  | 3,000,000              | 0  | 0   | 0                         | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020105 | 23010139 99000000020105-Purchase of 10 Refrigerators                                      | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020106 | 23010112 99000000020106-Purchase of 2No. 4 drawer fire proof cabinet                      | 791,000                | 0  | 9,209,000                                   | 0                         | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020107 | 23010139 99000000020107-Purchase of 4No LG 45inches Television                            | 600,000                | 0  | 0   | 0                         | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020108 | 23010113 99000000020108-Purchase of Office Equipment of Mini Library for CSC              | 3,000,000              | 0  | 0   | 3,000,000                 | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020110 | 23010112 99000000020110-Furnishing of Commission's Offices/Conference Room/Interview Wait | 15,000,000             | 0  | 0   | 15,000,000                | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020111 | 23010113 99000000020111-Purchase of 4 No. Computers                                       | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020112 | 23010114 99000000020112-Purchase of 7 No. Desktop & 5 No. Printers                        | 1,000,000              | 0  | 0   | 0                         | 1,000,000                    |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020113 | 23010115 99000000020113-Purchase of Photocopier 1 No.                                     | 1,350,000              | 0  | 0   | 1,500,000                 | 0                            |
| 014700100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020114 | 23020127 99000000020114-Computerization of CSC  | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014700100199 | FUND03101 | FUNC70435 | GEO50910899 | 99000000020109 | 23010119 99000000020109-Purchase of Generator   | 3,000,000              | 0  | 0   | 3,000,000                 | 1,000,000                    |
| 014700100199 | FUND03101 | FUNC70971 | GEO50910899 | 99000000020104 | 23050110 99000000020104-Production of Compendium on Competitive Exams                     | 6,300,000              | 0  | 0   | 2,000,000                 | 2,000,000                    |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014700100100 CRCSC CIVIL SERVICE COMMISSION**

| CODE |  |  |  |  | DESCRIPTION                                 | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                              |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue                                     | 950,000                | 0  | 0   | 950,000                   | 0                            |
|      |  |  |  |  | <b>TOTAL</b>                                | <b>950,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>950,000</b>            | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost                              | 71,903,845             | 0  | 0   | 71,903,845                | 0                            |
|      |  |  |  |  | Overhead Cost                               | 51,850,000             | 0  | 0   | 51,850,000                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                | 63,918,641             | 0  | 0   | 53,922,534                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                            | <b>187,672,486</b>     | <b>0</b>   | <b>0</b>                                    | <b>177,676,379</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                         | 44,041,000             | 0  | 9,209,000                                   | 33,500,000                | 5,000,000                    |
|      |  |  |  |  | <b>TOTAL CRCSC CIVIL SERVICE COMMISSION</b> | <b>231,713,486</b>     | <b>0</b>   | <b>9,209,000</b>                            | <b>211,176,379</b>        | <b>5,000,000</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200101 014700200101-LGSC Executive Chairman's Office**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700200101-LGSC Executive Chairman's Office</b>               | <b>54,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Capital Receipt</b>   | <b>54,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | 14020200 OTHER CAPITAL RECEIPTS_14020200                           | <b>54,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 14020206 14020206- Local Government Contribution                   | 54,000,000             | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>014700200101-LGSC Executive Chairman's Office</b>               | <b>4,903,287</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,903,287</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,903,287</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,903,287</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>4,421,070</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,421,070</b>          | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 4,421,070              | 0  | 0   | 4,421,070                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>482,217</b>         | <b>0</b>   | <b>0</b>                                    | <b>482,217</b>            | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 59,563                 | 0  | 0   | 59,563                    | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 22,160                 | 0  | 0   | 22,160                    | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 289,691                | 0  | 0   | 289,691                   | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 13,296                 | 0  | 0   | 13,296                    | 0                            |
|              |           |           |             |                 | <b>014700200101-LGSC Executive Chairman's Office</b>               | <b>6,040,322</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,040,322</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>6,040,322</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,040,322</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,466,761</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,466,761</b>          | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 1,466,761              | 0  | 0   | 1,466,761                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>114,860</b>         | <b>0</b>   | <b>0</b>                                    | <b>114,860</b>            | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 31,260                 | 0  | 0   | 31,260                    | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 83,600                 | 0  | 0   | 83,600                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,586,676</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,586,676</b>          | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 1,110,400              | 0  | 0   | 1,110,400                 | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 164,900                | 0  | 0   | 164,900                   | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 183,056                | 0  | 0   | 183,056                   | 0                            |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 128,320                | 0  | 0   | 128,320                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>2,526,425</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,526,425</b>          | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 2,526,425              | 0  | 0   | 2,526,425                 | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>345,600</b>         | <b>0</b>   | <b>0</b>                                    | <b>345,600</b>            | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 345,600                | 0  | 0   | 345,600                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>61,388,049</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,203,859</b>         | <b>0</b>                     |
| 014700200101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 61,388,049             | 0  | 0   | 16,203,859                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200102 014700200102-LGSC Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700200102-LGSC Department of Finance and Supplies</b> | <b>1,077,851</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,077,851</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                       | <b>1,077,851</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,077,851</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                          | <b>595,635</b>         | <b>0</b>   | <b>0</b>                                    | <b>595,635</b>            | <b>0</b>                     |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                    | 595,635                | 0  | 0   | 595,635                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                  | <b>482,217</b>         | <b>0</b>   | <b>0</b>                                    | <b>482,217</b>            | <b>0</b>                     |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                               | 59,563                 | 0  | 0   | 59,563                    | 0                            |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                              | 22,160                 | 0  | 0   | 22,160                    | 0                            |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                      | 289,691                | 0  | 0   | 289,691                   | 0                            |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                 | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                   | 13,296                 | 0  | 0   | 13,296                    | 0                            |
|              |           |           |             |                 | <b>014700200102-LGSC Department of Finance and Supplies</b> | <b>517,660</b>         | <b>0</b>   | <b>0</b>                                    | <b>517,660</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>517,660</b>         | <b>0</b>   | <b>0</b>                                    | <b>517,660</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>204,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>204,800</b>            | <b>0</b>                     |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others        | 204,800                | 0  | 0   | 204,800                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>75,860</b>          | <b>0</b>   | <b>0</b>                                    | <b>75,860</b>             | <b>0</b>                     |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies              | 41,860                 | 0  | 0   | 41,860                    | 0                            |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies           | 34,000                 | 0  | 0   | 34,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>237,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>237,000</b>            | <b>0</b>                     |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture           | 15,000                 | 0  | 0   | 15,000                    | 0                            |
| 014700200102 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments          | 222,000                | 0  | 0   | 222,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200103 014700200103-LGSC Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700200103-LGSC Department of Administration</b> | <b>8,942,480</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,942,480</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                 | <b>8,942,480</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,942,480</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                    | <b>4,667,289</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,667,289</b>          | <b>0</b>                     |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                              | 4,667,289              | 0  | 0   | 4,667,289                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                            | <b>4,275,191</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,275,191</b>          | <b>0</b>                     |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                         | 466,729                | 0  | 0   | 466,729                   | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                        | 147,152                | 0  | 0   | 147,152                   | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                | 2,325,519              | 0  | 0   | 2,325,519                 | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                           | 647,476                | 0  | 0   | 647,476                   | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                             | 88,292                 | 0  | 0   | 88,292                    | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                    | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                       | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014700200103-LGSC Department of Administration</b> | <b>1,759,509</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,759,509</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                  | <b>1,759,509</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,759,509</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>        | <b>1,251,561</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,251,561</b>          | <b>0</b>                     |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others  | 1,251,561              | 0  | 0   | 1,251,561                 | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>      | <b>217,600</b>         | <b>0</b>   | <b>0</b>                                    | <b>217,600</b>            | <b>0</b>                     |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies        | 43,600                 | 0  | 0   | 43,600                    | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies     | 174,000                | 0  | 0   | 174,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>        | <b>150,348</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,348</b>            | <b>0</b>                     |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture     | 97,300                 | 0  | 0   | 97,300                    | 0                            |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments    | 53,048                 | 0  | 0   | 53,048                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>        | <b>140,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>140,000</b>            | <b>0</b>                     |
| 014700200103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings           | 140,000                | 0  | 0   | 140,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200104 014700200104-LGSC Department of Planning, Research and Statistics**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014700200104-LGSC Department of Planning, Research and Statistics</b>  | <b>3,419,966</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,419,966</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>3,419,966</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,419,966</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>1,571,808</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,571,808</b>          | <b>0</b>                     |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21010101 21010101-Salary                             | 1,571,808              | 0  | 0   | 1,571,808                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>1,848,158</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,848,158</b>          | <b>0</b>                     |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020103 21020103-Leave Grant                        | 78,590                 | 0  | 0   | 78,590                    | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020104 21020104-Meal Subsidy                       | 62,040                 | 0  | 0   | 62,040                    | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020105 21020105-Rent                               | 785,904                | 0  | 0   | 785,904                   | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020106 21020106-Transport                          | 272,976                | 0  | 0   | 272,976                   | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020107 21020107-Utility                            | 37,224                 | 0  | 0   | 37,224                    | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020108 21020108-Domestic Servant                   | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020109 21020109-Entertainment                      | 22,800                 | 0  | 0   | 22,800                    | 0                            |
|              |           |           |             | <b>014700200104-LGSC Department of Planning, Research and Statistics</b>  | <b>82,508</b>          | <b>0</b>   | <b>0</b>                                    | <b>82,508</b>             | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>82,508</b>          | <b>0</b>   | <b>0</b>                                    | <b>82,508</b>             | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                            | <b>33,600</b>          | <b>0</b>   | <b>0</b>                                    | <b>33,600</b>             | <b>0</b>                     |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020102 22020102-Local Travel and Transport: Others | 33,600                 | 0  | 0   | 33,600                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                          | <b>23,884</b>          | <b>0</b>   | <b>0</b>                                    | <b>23,884</b>             | <b>0</b>                     |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020315 22020315-Office Material And Supplies       | 5,884                  | 0  | 0   | 5,884                     | 0                            |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020316 22020316-Computer Materials And Supplies    | 18,000                 | 0  | 0   | 18,000                    | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                            | <b>25,024</b>          | <b>0</b>   | <b>0</b>                                    | <b>25,024</b>             | <b>0</b>                     |
| 014700200104 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020415 22020415-Maintenance Of Office Equipments   | 25,024                 | 0  | 0   | 25,024                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200106 014700200106-LGSC LG Pensions Board**

| CODE         |           |           |             |                 | DESCRIPTION                                | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700200106-LGSC LG Pensions Board</b> | <b>27,142,240</b>      | <b>0</b>   | <b>0</b>                                    | <b>27,142,240</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                      | <b>27,142,240</b>      | <b>0</b>   | <b>0</b>                                    | <b>27,142,240</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>         | <b>14,373,725</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,373,725</b>         | <b>0</b>                     |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                   | 14,373,725             | 0  | 0   | 14,373,725                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                 | <b>12,768,515</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,768,515</b>         | <b>0</b>                     |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant              | 1,437,372              | 0  | 0   | 1,437,372                 | 0                            |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy             | 445,166                | 0  | 0   | 445,166                   | 0                            |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                     | 7,154,363              | 0  | 0   | 7,154,363                 | 0                            |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                | 1,958,753              | 0  | 0   | 1,958,753                 | 0                            |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                  | 267,103                | 0  | 0   | 267,103                   | 0                            |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant         | 1,471,558              | 0  | 0   | 1,471,558                 | 0                            |
| 014700200106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment            | 34,200                 | 0  | 0   | 34,200                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200107 014700200107-LGSC Permanent Secretary**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700200107-LGSC Permanent Secretary</b>                         | <b>2,350,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,350,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>                                       | <b>2,350,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,350,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>12020600 SALES - GENERAL</b>                                      | <b>350,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>350,000</b>            | <b>0</b>                     |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020696 12020696-Sales Of Score Sheets                              | 350,000                | 0  | 0   | 350,000                   | 0                            |
|              |           |           |             |                 | <b>12023000 SALES GENERAL (CONT.)</b>                                | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12023101 12023101-Sales of Annual Performance Evaluation Report Form | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                 | <b>014700200107-LGSC Permanent Secretary</b>                         | <b>788,018</b>         | <b>0</b>   | <b>0</b>                                    | <b>788,018</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>788,018</b>         | <b>0</b>   | <b>0</b>                                    | <b>788,018</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                       | <b>268,250</b>         | <b>0</b>   | <b>0</b>                                    | <b>268,250</b>            | <b>0</b>                     |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                 | 268,250                | 0  | 0   | 268,250                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                     | <b>204,183</b>         | <b>0</b>   | <b>0</b>                                    | <b>204,183</b>            | <b>0</b>                     |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                       | 43,631                 | 0  | 0   | 43,631                    | 0                            |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                    | 160,552                | 0  | 0   | 160,552                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                       | <b>315,585</b>         | <b>0</b>   | <b>0</b>                                    | <b>315,585</b>            | <b>0</b>                     |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                    | 181,125                | 0  | 0   | 181,125                   | 0                            |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                   | 134,460                | 0  | 0   | 134,460                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                  | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014700200107 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries         | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014700200199 014700200199-LGSC Local Government Service Commission (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014700200199-LGSC Local Government Service Commission (HQ)</b> | <b>54,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Capital Receipt</b>  | <b>54,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | 14020200 OTHER CAPITAL RECEIPTS_14020200                          | <b>54,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014700200199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 14020206 14020206- Local Government Contribution                  | 54,000,000             | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>014700200199-LGSC Local Government Service Commission (HQ)</b> | <b>90,898,600</b>      | <b>0</b>   | <b>0</b>                                    | <b>608,000,000</b>        | <b>195,000</b>               |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>  | <b>90,898,600</b>      | <b>0</b>   | <b>0</b>                                    | <b>608,000,000</b>        | <b>195,000</b>               |
| 014700200199 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020307  | 23050103 99000000020307-Quarterly Monitoring and Evaluation       | 9,453,600              | 0  | 0   | 8,000,000                 | 0                            |
| 014700200199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020304  | 23050101 99000000020304-Training and Staff Development            | 81,250,000             | 0  | 0   | 600,000,000               | 0                            |
| 014700200199 | FUND03101 | FUNC70461 | GEO50910899 | 99000000020302  | 23010113 99000000020302-Purchase of 4 Laptops                     | 195,000                | 0  | 0   | 0                         | 195,000                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014700200100 LGSC LOCAL GOVERNMENT SERVICE COMMISSION**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 2,350,000              | 0  | 0   | 2,350,000                 | 0                            |
|      |  |  |  |  | Capital Receipt                                       | 108,000,000            | 0  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>110,350,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>2,350,000</b>          | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 47,435,824             | 0  | 0   | 47,435,824                | 0                            |
|      |  |  |  |  | Overhead Cost   | 13,828,861             | 0  | 0   | 13,828,861                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                          | 66,164,898             | 0  | 0   | 20,980,708                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                      | <b>127,429,583</b>     | <b>0</b>   | <b>0</b>                                    | <b>82,245,393</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                                   | 90,898,600             | 0  | 0   | 608,000,000               | 195,000                      |
|      |  |  |  |  | <b>TOTAL LGSC LOCAL GOVERNMENT SERVICE COMMISSION</b> | <b>218,328,183</b>     | <b>0</b>   | <b>0</b>                                    | <b>690,245,393</b>        | <b>195,000</b>               |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800100101 014800100101-CRSIEC Executive Chairman's Office**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800100101-CRSIEC Executive Chairman's Office</b>             | <b>15,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>                                     | <b>15,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>12023000 SALES GENERAL (CONT.)</b>                              | <b>15,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,000,000</b>         | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12023130 12023130-Sales of Nomination Forms                        | 15,000,000             | 0  | 0   | 15,000,000                | 0                            |
|              |           |           |             |                 | <b>014800100101-CRSIEC Executive Chairman's Office</b>             | <b>4,125,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,125,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>4,125,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,125,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020203 22020203-Internet Access Charges                          | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020205 22020205-Water Rates                                      | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>700,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>700,000</b>            | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020304 22020304-Magazines and Periodicals                        | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,525,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,525,000</b>          | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 175,000                | 0  | 0   | 175,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020605 22020605-Cleaning and Fumigation Services                 | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement         | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021052 22021052-Financial Assistance                             | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>38,088,932</b>      | <b>0</b>   | <b>0</b>                                    | <b>38,088,932</b>         | <b>0</b>                     |
| 014800100101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 38,088,932             | 0  | 0   | 38,088,932                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800100102 014800100102-CRSIEC Department of Finance and Supplies**

| CODE         |           |           |             | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014800100102-CRSIEC Department of Finance and Supplies</b>      | <b>12,443,741</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,443,741</b>         | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>  | <b>12,443,741</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,443,741</b>         | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>                                 | <b>8,867,839</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,867,839</b>          | <b>0</b>                     |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 21010101 21010101-Salary   | 8,867,839              | 0  | 0   | 8,867,839                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>   | <b>3,575,902</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,575,902</b>          | <b>0</b>                     |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020103 21020103-Leave Grant                                      | 465,477                | 0  | 0   | 465,477                   | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020104 21020104-Meal Subsidy                                     | 130,507                | 0  | 0   | 130,507                   | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020105 21020105-Rent   | 2,327,383              | 0  | 0   | 2,327,383                 | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020106 21020106-Transport  | 574,231                | 0  | 0   | 574,231                   | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 21020107 21020107-Utility  | 78,304                 | 0  | 0   | 78,304                    | 0                            |
|              |           |           |             | <b>014800100102-CRSIEC Department of Finance and Supplies</b>      | <b>1,675,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,675,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>   | <b>1,675,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,675,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>150,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,000</b>            | <b>0</b>                     |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020102 22020102-Local Travel and Transport: Others               | 150,000                | 0  | 0   | 150,000                   | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020305 22020305-Printing Of Non Security Documents               | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020314 22020314-Other Material and Supplies                      | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020315 22020315-Office Material And Supplies                     | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>325,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>325,000</b>            | <b>0</b>                     |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 75,000                 | 0  | 0   | 75,000                    | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020415 22020415-Maintenance Of Office Equipments                 | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                        | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014800100102 | FUND02101 | FUNC00000 | GEO50910899 | 22020901 22020901-Bank Charges (Other Than Interest)               | 200,000                | 0  | 0   | 200,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800100103 014800100103-CRSIEC Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800100103-CRSIEC Department of Administration</b>            | <b>14,076,632</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,076,632</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>14,076,632</b>      | <b>0</b>   | <b>0</b>                                    | <b>14,076,632</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>7,561,306</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,561,306</b>          | <b>0</b>                     |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 7,561,306              | 0  | 0   | 7,561,306                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>6,515,326</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,515,326</b>          | <b>0</b>                     |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 756,131                | 0  | 0   | 756,131                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 227,558                | 0  | 0   | 227,558                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 3,780,654              | 0  | 0   | 3,780,654                 | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 1,001,246              | 0  | 0   | 1,001,246                 | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 136,534                | 0  | 0   | 136,534                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 533,216                | 0  | 0   | 533,216                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 79,987                 | 0  | 0   | 79,987                    | 0                            |
|              |           |           |             |                 | <b>014800100103-CRSIEC Department of Administration</b>            | <b>2,700,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,700,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,700,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,700,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>250,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>250,000</b>            | <b>0</b>                     |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 250,000                | 0  | 0   | 250,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>700,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>700,000</b>            | <b>0</b>                     |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,750,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,750,000</b>          | <b>0</b>                     |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800100103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 500,000                | 0  | 0   | 500,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800100199 014800100199-CRSIEC CRS Independent Electoral Commission (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800100199-CRSIEC CRS Independent Electoral Commission (HQ)</b> | <b>1,500,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | <b>Capital Receipt</b>   | <b>1,500,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                 | 14020200 OTHER CAPITAL RECEIPTS_14020200                             | <b>1,500,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014800100199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 14020206 14020206- Local Government Contribution                     | 1,500,000,000          | 0  | 0   | 0                         | 0                            |
|              |           |           |             |                 | <b>014800100199-CRSIEC CRS Independent Electoral Commission (HQ)</b> | <b>1,510,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>460,683,400</b>        | <b>850,000,000</b>           |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>   | <b>1,510,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>460,683,400</b>        | <b>850,000,000</b>           |
| 014800100199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020201  | 23050106 99000000020201-Conduct of Local Government Elections        | 1,500,000,000          | 0  | 0   | 460,683,400               | 850,000,000                  |
| 014800100199 | FUND03101 | FUNC70611 | GEO50910899 | 99000000020202  | 23020101 99000000020202-CROSIEC building Renovation                  | 10,000,000             | 0  | 0   | 0                         | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014800100100 CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue  | 15,000,000             | 0  | 0   | 15,000,000                | 0                            |
|      |  |  |  |  | Capital Receipt  | 1,500,000,000          | 0  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>   | <b>1,515,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>15,000,000</b>         | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost   | 26,520,373             | 0  | 0   | 26,520,373                | 0                            |
|      |  |  |  |  | Overhead Cost  | 8,500,001              | 0  | 0   | 8,500,001                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                             | 38,088,932             | 0  | 0   | 38,088,932                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>73,109,305</b>      | <b>0</b>   | <b>0</b>                                    | <b>73,109,305</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                                      | 1,510,000,000          | 0  | 0   | 460,683,400               | 850,000,000                  |
|      |  |  |  |  | <b>TOTAL CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION</b> | <b>1,583,109,305</b>   | <b>0</b>   | <b>0</b>                                    | <b>533,792,705</b>        | <b>850,000,000</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600301 011100600301-MIDC Office of the Commissioner**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020   | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|--|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>011100600301-MIDC Office of the Commissioner</b> | <b>25,747,275,846</b>  | <b>0</b>   | <b>0</b>                                    | <b>23,172,863,539</b>     | <b>0</b>                     |
|              |           |           |             | <b>Capital Receipt</b>                              | <b>25,747,275,846</b>  | <b>0</b>   | <b>0</b>                                    | <b>23,172,863,539</b>     | <b>0</b>                     |
|              |           |           |             | 13020400 FOREIGN GRANTS_13020400                    | <b>25,120,594,796</b>  | <b>0</b>   | <b>0</b>                                    | <b>23,172,863,539</b>     | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 13020403 13020403-Newmap- Grant (Scf) Special Climate Change                     | 4,471,669,919  | 0   | 13,906,189,447            | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 13020404 13020404-Newmap- Grant (Gef) Global Environment Fund                    | 59,000,000   | 0   | 8,100,000,000             | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 13020405 13020405-Slogor- State and Local Govt. Reform Programme                 | 1,166,674,092  | 0   | 1,166,674,092             | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 13020406 13020406-Ndsp- Niger Delta Support Programme C4                         | 1,834,000,000  | 0   | 0                         | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 13020408 13020408-Undaf Grant-United Nation Joint Programme Support To The State | 2,900,000,000  | 0   | 0                         | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 13020421 13020421-Counterpart Fund (State Loan)                                  | 14,689,250,785                                       | 0   | 0                         | 0                            |
|              |           |           |             | 14020400 EXTERNAL LOANS                             | <b>626,681,050</b>   | <b>0</b>   | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 14020413 14020413-YESSO  | 626,681,050  | 0   | 0                         | 0                            |
|              |           |           |             | <b>011100600301-MIDC Office of the Commissioner</b> | <b>8,264,400</b>   | <b>0</b>   | <b>0</b>                                    | <b>8,264,400</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>                                | <b>8,264,400</b>   | <b>0</b>   | <b>0</b>                                    | <b>8,264,400</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>      | <b>4,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>4,000,000</b>          | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020102 22020102-Local Travel and Transport: Others                             | 4,000,000  | 0   | 4,000,000                 | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>                 | <b>210,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>210,000</b>            | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020202 22020202-Telephone Charges  | 120,000  | 0   | 120,000                   | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020203 22020203-Internet Access Charges  | 60,000   | 0   | 60,000                    | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020212 22020212-Mails, Courier, Diplomatic Mail                                | 30,000   | 0   | 30,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>    | <b>239,400</b>   | <b>0</b>   | <b>0</b>                                    | <b>239,400</b>            | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020304 22020304-Magazines and Periodicals                                      | 76,900   | 0   | 76,900                    | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020305 22020305-Printing Of Non Security Documents                             | 100,000  | 0   | 100,000                   | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020315 22020315-Office Material And Supplies                                   | 24,000   | 0   | 24,000                    | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020316 22020316-Computer Materials And Supplies                                | 38,500   | 0   | 38,500                    | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>      | <b>1,200,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,200,000</b>          | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment               | 500,000  | 0   | 500,000                   | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020402 22020402-Maintenance Of Office Furniture                                | 250,000  | 0   | 250,000                   | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020414 22020414-Maintenance Of Computer And It Equipments                      | 200,000  | 0   | 200,000                   | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020415 22020415-Maintenance Of Office Equipments                               | 250,000  | 0   | 250,000                   | 0                            |
|              |           |           |             | <b>22020500 TRAINING - GENERAL</b>                  | <b>2,100,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>2,100,000</b>          | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020502 22020502-International Training   | 2,000,000  | 0   | 2,000,000                 | 0                            |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020505 22020505-Workshops, Conference And Seminar                              | 100,000  | 0   | 100,000                   | 0                            |
|              |           |           |             | <b>22020600 OTHER SERVICES - GENERAL</b>            | <b>350,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>350,000</b>            | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22020639 22020639-Press And Public Relation/ Advertisement                       | 350,000  | 0   | 350,000                   | 0                            |
|              |           |           |             | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>      | <b>165,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>165,000</b>            | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 22021057 22021057-Entertainment at Meetings                                      | 165,000  | 0   | 165,000                   | 0                            |
|              |           |           |             | <b>CONSOLIDATED REVENUE CHARGES</b>                 | <b>5,118,893</b>   | <b>0</b>   | <b>0</b>                                    | <b>5,118,893</b>          | <b>0</b>                     |
| 011100600301 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000                                | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                     | 5,118,893  | 0   | 5,118,893                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600303 011100600303-MIDC Department of Administration**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>011100600303-MIDC Department of Administration</b>       | <b>8,959,329</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,959,329</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>                                       | <b>8,959,329</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,959,329</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>                          | <b>4,969,984</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,969,984</b>          | <b>0</b>                     |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21010101 21010101-Salary                                    | 4,969,984              | 0  | 0   | 4,969,984                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>                                  | <b>3,989,345</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,989,345</b>          | <b>0</b>                     |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020103 21020103-Leave Grant                               | 494,664                | 0  | 0   | 494,664                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020104 21020104-Meal Subsidy                              | 144,734                | 0  | 0   | 144,734                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020105 21020105-Rent                                      | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020106 21020106-Transport                                 | 602,150                | 0  | 0   | 602,150                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020107 21020107-Utility                                   | 89,860                 | 0  | 0   | 89,860                    | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020108 21020108-Domestic Servant                          | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020109 21020109-Entertainment                             | 11,400                 | 0  | 0   | 11,400                    | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 21020134 21020134-Teaching Allowance                        | 57,913                 | 0  | 0   | 57,913                    | 0                            |
|              |           |           |             | <b>011100600303-MIDC Department of Administration</b>       | <b>857,590</b>         | <b>0</b>   | <b>0</b>                                    | <b>857,590</b>            | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>857,590</b>         | <b>0</b>   | <b>0</b>                                    | <b>857,590</b>            | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>300,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>300,000</b>            | <b>0</b>                     |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020102 22020102-Local Travel and Transport: Others        | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>                         | <b>110,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>110,000</b>            | <b>0</b>                     |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020202 22020202-Telephone Charges                         | 14,000                 | 0  | 0   | 14,000                    | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020203 22020203-Internet Access Charges                   | 36,000                 | 0  | 0   | 36,000                    | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020212 22020212-Mails, Courier, Diplomatic Mail           | 60,000                 | 0  | 0   | 60,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>36,675</b>          | <b>0</b>   | <b>0</b>                                    | <b>36,675</b>             | <b>0</b>                     |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020315 22020315-Office Material And Supplies              | 10,675                 | 0  | 0   | 10,675                    | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020316 22020316-Computer Materials And Supplies           | 26,000                 | 0  | 0   | 26,000                    | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>410,915</b>         | <b>0</b>   | <b>0</b>                                    | <b>410,915</b>            | <b>0</b>                     |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020402 22020402-Maintenance Of Office Furniture           | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020405 22020405-Maintenance Of Plants/Generators          | 110,915                | 0  | 0   | 110,915                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020414 22020414-Maintenance Of Computer And It Equipments | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 011100600303 | FUND02101 | FUNC00000 | GEO50910899 | 22020415 22020415-Maintenance Of Office Equipments          | 100,000                | 0  | 0   | 100,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600304 011100600304-MIDC Department of Finance & Supply**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100600304-MIDC Department of Finance &amp; Supply</b> | <b>5,106,286</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,106,286</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                       | <b>5,106,286</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,106,286</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                          | <b>1,098,126</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,098,126</b>          | <b>0</b>                     |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                    | 1,098,126              | 0  | 0   | 1,098,126                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                  | <b>4,008,160</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,008,160</b>          | <b>0</b>                     |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                               | 109,813                | 0  | 0   | 109,813                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                      | 823,594                | 0  | 0   | 823,594                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                 | 329,438                | 0  | 0   | 329,438                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                   | 329,438                | 0  | 0   | 329,438                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                          | 823,595                | 0  | 0   | 823,595                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                             | 329,438                | 0  | 0   | 329,438                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020110 21020110-Journal                                   | 164,719                | 0  | 0   | 164,719                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020111 21020111-Vehicle Maintainance                      | 823,595                | 0  | 0   | 823,595                   | 0                            |
| 011100600304 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020112 21020112-Pa Allowance                              | 274,532                | 0  | 0   | 274,532                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600305 011100600305-MIDC Department of Planning, Research & Statistics/M&E**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100600305-MIDC Department of Planning, Research &amp; Statistics/M&amp;E</b> | <b>5,174,961</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,174,961</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>5,174,961</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,174,961</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>   | <b>2,553,702</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,553,702</b>          | <b>0</b>                     |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,553,702              | 0  | 0   | 2,553,702                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>2,621,259</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,621,259</b>          | <b>0</b>                     |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 255,370                | 0  | 0   | 255,370                   | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 81,539                 | 0  | 0   | 81,539                    | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,276,851              | 0  | 0   | 1,276,851                 | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 358,560                | 0  | 0   | 358,560                   | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 48,916                 | 0  | 0   | 48,916                    | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant   | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment  | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>011100600305-MIDC Department of Planning, Research &amp; Statistics/M&amp;E</b> | <b>318,020</b>         | <b>0</b>   | <b>0</b>                                    | <b>318,020</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>318,020</b>         | <b>0</b>   | <b>0</b>                                    | <b>318,020</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                     | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                               | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>  | <b>36,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>36,000</b>             | <b>0</b>                     |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges  | 12,000                 | 0  | 0   | 12,000                    | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020203 22020203-Internet Access Charges  | 24,000                 | 0  | 0   | 24,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                   | <b>53,520</b>          | <b>0</b>   | <b>0</b>                                    | <b>53,520</b>             | <b>0</b>                     |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                                     | 13,520                 | 0  | 0   | 13,520                    | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                                  | 40,000                 | 0  | 0   | 40,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                     | <b>28,500</b>          | <b>0</b>   | <b>0</b>                                    | <b>28,500</b>             | <b>0</b>                     |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                                  | 7,500                  | 0  | 0   | 7,500                     | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                        | 12,000                 | 0  | 0   | 12,000                    | 0                            |
| 011100600305 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                 | 9,000                  | 0  | 0   | 9,000                     | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600306 011100600306-MIDC Development Assistance Co-ordination Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100600306-MIDC Development Assistance Co-ordination Department</b> | <b>15,643,647</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,643,647</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>15,643,647</b>      | <b>0</b>   | <b>0</b>                                    | <b>15,643,647</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                       | <b>11,427,857</b>      | <b>0</b>   | <b>0</b>                                    | <b>11,427,857</b>         | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 11,427,857             | 0  | 0   | 11,427,857                | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>4,215,790</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,215,790</b>          | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 1,142,786              | 0  | 0   | 1,142,786                 | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 224,197                | 0  | 0   | 224,197                   | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 2,213,929              | 0  | 0   | 2,213,929                 | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 420,363                | 0  | 0   | 420,363                   | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 214,515                | 0  | 0   | 214,515                   | 0                            |
|              |           |           |             |                 | <b>011100600306-MIDC Development Assistance Co-ordination Department</b> | <b>393,150</b>         | <b>0</b>   | <b>0</b>                                    | <b>393,150</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>393,150</b>         | <b>0</b>   | <b>0</b>                                    | <b>393,150</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                           | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                     | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                      | <b>60,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>60,000</b>             | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                      | 36,000                 | 0  | 0   | 36,000                    | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020203 22020203-Internet Access Charges                                | 24,000                 | 0  | 0   | 24,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                         | <b>87,900</b>          | <b>0</b>   | <b>0</b>                                    | <b>87,900</b>             | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                           | 33,400                 | 0  | 0   | 33,400                    | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                        | 54,500                 | 0  | 0   | 54,500                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                           | <b>21,250</b>          | <b>0</b>   | <b>0</b>                                    | <b>21,250</b>             | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                        | 5,750                  | 0  | 0   | 5,750                     | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments              | 6,000                  | 0  | 0   | 6,000                     | 0                            |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                       | 9,500                  | 0  | 0   | 9,500                     | 0                            |
|              |           |           |             |                 | <b>22020900 FINANCIAL CHARGES - GENERAL</b>                              | <b>24,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>24,000</b>             | <b>0</b>                     |
| 011100600306 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020901 22020901-Bank Charges (Other Than Interest)                     | 24,000                 | 0  | 0   | 24,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600307 011100600307-MIDC Empowerment Department**

| CODE         |           |           |             |                 | DESCRIPTION                                     | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011100600307-MIDC Empowerment Department</b> | <b>5,174,961</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,174,961</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                           | <b>5,174,961</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,174,961</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>              | <b>2,553,702</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,553,702</b>          | <b>0</b>                     |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                        | 2,553,702              | 0  | 0   | 2,553,702                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                      | <b>2,621,259</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,621,259</b>          | <b>0</b>                     |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                   | 255,370                | 0  | 0   | 255,370                   | 0                            |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                  | 81,539                 | 0  | 0   | 81,539                    | 0                            |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                          | 1,276,851              | 0  | 0   | 1,276,851                 | 0                            |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                     | 358,560                | 0  | 0   | 358,560                   | 0                            |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                       | 48,916                 | 0  | 0   | 48,916                    | 0                            |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant              | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 011100600307 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                 | 11,400                 | 0  | 0   | 11,400                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600399 011100600399-MIDC Ministry of International Development Corporation (HQ)**

| CODE         |           |           |             |                  | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>011100600399-MIDC Ministry of International Development Corporation (HQ)</b>           | <b>3,939,805</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,939,805</b>          | <b>0</b>                     |
|              |           |           |             |                  | <b>PERSONNEL COST</b>   | <b>3,939,805</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,939,805</b>          | <b>0</b>                     |
|              |           |           |             |                  | <b>21010100 SALARIES AND WAGES</b>  | <b>1,891,007</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,891,007</b>          | <b>0</b>                     |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010101 21010101-Salary  | 1,891,007               | 0  | 0   | 1,891,007                 | 0                            |
|              |           |           |             |                  | <b>21020100 ALLOWANCES</b>  | <b>2,048,799</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,048,799</b>          | <b>0</b>                     |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020103 21020103-Leave Grant   | 189,101                 | 0  | 0   | 189,101                   | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020104 21020104-Meal Subsidy  | 52,362                  | 0  | 0   | 52,362                    | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020105 21020105-Rent  | 945,503                 | 0  | 0   | 945,503                   | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020106 21020106-Transport   | 230,393                 | 0  | 0   | 230,393                   | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020107 21020107-Utility   | 31,417                  | 0  | 0   | 31,417                    | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020108 21020108-Domestic Servant  | 588,623                 | 0  | 0   | 588,623                   | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020109 21020109-Entertainment   | 11,400                  | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                  | <b>011100600399-MIDC Ministry of International Development Corporation (HQ)</b>           | <b>1,186,750</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,186,750</b>          | <b>0</b>                     |
|              |           |           |             |                  | <b>OVERHEAD COST</b>  | <b>1,186,750</b>        | <b>0</b>   | <b>0</b>                                    | <b>1,186,750</b>          | <b>0</b>                     |
|              |           |           |             |                  | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>500,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020102 22020102-Local Travel and Transport: Others                                      | 500,000                 | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                  | <b>22020200 UTILITIES - GENERAL</b>   | <b>180,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>180,000</b>            | <b>0</b>                     |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020202 22020202-Telephone Charges   | 60,000                  | 0  | 0   | 60,000                    | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020203 22020203-Internet Access Charges   | 120,000                 | 0  | 0   | 120,000                   | 0                            |
|              |           |           |             |                  | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>119,150</b>          | <b>0</b>   | <b>0</b>                                    | <b>119,150</b>            | <b>0</b>                     |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020315 22020315-Office Material And Supplies  | 60,150                  | 0  | 0   | 60,150                    | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020316 22020316-Computer Materials And Supplies   | 59,000                  | 0  | 0   | 59,000                    | 0                            |
|              |           |           |             |                  | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>387,600</b>          | <b>0</b>   | <b>0</b>                                    | <b>387,600</b>            | <b>0</b>                     |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                        | 317,600                 | 0  | 0   | 317,600                   | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020402 22020402-Maintenance Of Office Furniture   | 37,500                  | 0  | 0   | 37,500                    | 0                            |
| 011100600399 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 22020415 22020415-Maintenance Of Office Equipments  | 32,500                  | 0  | 0   | 32,500                    | 0                            |
|              |           |           |             |                  | <b>011100600399-MIDC Ministry of International Development Corporation (HQ)</b>           | <b>1,789,911,455</b>    | <b>0</b>   | <b>4,250,000</b>                            | <b>315,750,000</b>        | <b>1,080,183,000</b>         |
|              |           |           |             |                  | <b>CAPITAL EXPENDITURE</b>  | <b>1,789,911,455</b>    | <b>0</b>   | <b>4,250,000</b>                            | <b>315,750,000</b>        | <b>1,080,183,000</b>         |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024104   | 23050114 99000000024104-Arrange 1 Specialized Training Programmeswith Partners for 10 key | 3,000,000               | 0  | 0   | 3,000,000                 | 0                            |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024105   | 23050114 99000000024105-Capacity building of donor coordination desk officers             | 2,750,000               | 0  | 1,250,000                                   | 2,750,000                 | 0                            |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024108   | 23050103 99000000024108-Intergrated M&E Data Coordination Meeting                         | 500,000                 | 0  | 0   | 0                         | 500,000                      |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024109   | 23050114 99000000024109-Organize bi- annual stakeholders to review implementation of prog | 2,250,000               | 0  | 0   | 2,000,000                 | 1,250,000                    |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024110   | 23050114 99000000024110-Annual Donor / CSO's Summit                                       | 2,000,000               | 0  | 0   | 2,000,000                 | 1,000,000                    |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024111   | 23050114 99000000024111-Hold Quarterly Review Meetings with State Development Partners    | 1,500,000               | 0  | 0   | 1,000,000                 | 1,500,000                    |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024112   | 23050106 99000000024112-Holding Quarterly Sensitization / Consultative Meeting with Donor | 2,500,000               | 0  | 0   | 2,000,000                 | 1,500,000                    |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024113   | 23050103 99000000024113-Monitor and Produce Quarterly Reports on Donor Intervention in th | 800,000                 | 0  | 0   | 0                         | 800,000                      |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024114   | 23050114 99000000024114-Monthly Coordination Meeting with State Donor Partners            | 1,000,000               | 0  | 0   | 0                         | 1,000,000                    |
| 011100600399 | FUND03101 | FUNC70131 | GEO50910899 | 99000000024121   | 23050114 99000000024121-Hold Monthly partners Meeting with MDAs/LGAs/Communities within & | 1,000,000               | 0  | 2,000,000                                   | 1,000,000                 | 0                            |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024101   | 23050115 99000000024101-Bilateral Economic and Trade Cooperation                          | 26,000,000              | 0  | 0   | 10,000,000                | 6,000,000                    |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024102   | 23050105 99000000024102-Consultancy Services (NEWMAP)                                     | 100,000,000             | 0  | 0   | 30,000,000                | 50,000,000                   |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024103   | 23050105 99000000024103-Monitor, Clate and produce 100 copies of Annual Donor support re  | 1,000,000               | 0  | 0   | 0                         | 1,000,000                    |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024115   | 23050109 99000000024115-Produce 1000 Copies of Donor Guide / Manual                       | 1,000,000               | 0  | 0   | 0                         | 1,000,000                    |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024116   | 23050109 99000000024116-Produce Quarterly DIDS NewsLetters                                | 2,500,000               | 0  | 0   | 0                         | 1,500,000                    |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024117   | 23050106 99000000024117-Undertake and Produce at Least One Documentary                    | 1,500,000               | 0  | 0   | 0                         | 500,000                      |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024118   | 23050106 99000000024118-Undetake Exchange Learning Programs with Development / Other Par  | 2,000,000               | 0  | 0   | 0                         | 1,000,000                    |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024119   | 23050114 99000000024119-To develop and implement a strategic framework for integrated don | 1,000,000               | 0  | 1,000,000                                   | 0                         | 0                            |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024120   | 23050105 99000000024120-Identify and Negotiate New Development Support with at Least 2 Ne | 500,000                 | 0  | 0   | 2,000,000                 | 0                            |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024123   | 23050109 99000000024123-WSSRP II (RUSHPIN-GSF)  | 104,113,255             | 0  | 0   | 40,000,000                | 50,000,000                   |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024124   | 23050115 99000000024124-Local /State Gov. Reform Governance                               | 15,000,000              | 0  | 0   | 10,000,000                | 0                            |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024125   | 23050115 99000000024125-NESP-GIZ (National Energy Support Project)                        | 25,000,000              | 0  | 0   | 15,000,000                | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

|              |           |           |             |                |   |             |   |   |             |             |
|--------------|-----------|-----------|-------------|----------------|---|-------------|---|---|-------------|-------------|
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024126 | 23050115 99000000024126-United Nation Joint Programme Support to the State (UNDAF)        | 500,000,000 | 0 | 0 | 50,000,000  | 450,000,000 |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024127 | 23050115 99000000024127-Youth Empowerment and Social Support Operation                    | 109,115,200 | 0 | 0 | 0           | 0           |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024128 | 23050115 99000000024128-Commercial Agriculture Development Projects                       | 100,000,000 | 0 | 0 | 0           | 0           |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024129 | 23050115 99000000024129-HIV /AIDS -(CR -SACA)   | 15,000,000  | 0 | 0 | 15,000,000  | 0           |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024130 | 23050115 99000000024130-FADAMA Project  | 61,633,000  | 0 | 0 | 0           | 41,633,000  |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024131 | 23050115 99000000024131-National Programme on Food Security                               | 30,000,000  | 0 | 0 | 0           | 10,000,000  |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024132 | 23050115 99000000024132-Other Counterpart Funds   | 320,000,000 | 0 | 0 | 100,000,000 | 220,000,000 |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024133 | 23050115 99000000024133-Intending Development Supports                                    | 50,000,000  | 0 | 0 | 10,000,000  | 30,000,000  |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024134 | 23050115 99000000024134-SMEP (State Malaria Elimination Programme )                       | 75,000,000  | 0 | 0 | 0           | 50,000,000  |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024135 | 23050115 99000000024135-IFAD - NDDC (CBNRMP)  | 30,000,000  | 0 | 0 | 20,000,000  | 0           |
| 011100600399 | FUND03101 | FUNC70133 | GEO50910899 | 99000000024136 | 23050114 99000000024136-Bilateral Economic and Trade Cooperation Between Hancheng Provinc | 200,000,000 | 0 | 0 | 0           | 160,000,000 |
| 011100600399 | FUND03101 | FUNC70461 | GEO50910899 | 99000000024107 | 23050113 99000000024107-Organize Quarterly Radio/TV Public Enlightenment Programme        | 2,250,000   | 0 | 0 | 0           | 0           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011100600300 011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Capital Receipt  | 25,747,275,846         | 0  | 0   | 23,172,863,539            | 0                            |
|      |  |  |  |  | <b>TOTAL</b>   | <b>25,747,275,846</b>  | <b>0</b>   | <b>0</b>                                    | <b>23,172,863,539</b>     | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost   | 43,998,988             | 0  | 0   | 43,998,988                | 0                            |
|      |  |  |  |  | Overhead Cost  | 11,019,910             | 0  | 0   | 11,019,910                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges   | 5,118,893              | 0  | 0   | 5,118,893                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>60,137,791</b>      | <b>0</b>   | <b>0</b>                                    | <b>60,137,791</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure  | 1,789,911,455          | 0  | 4,250,000                                   | 315,750,000               | 1,080,183,000                |
|      |  |  |  |  | <b>TOTAL 011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION</b> | <b>1,850,049,246</b>   | <b>0</b>   | <b>4,250,000</b>                            | <b>375,887,791</b>        | <b>1,080,183,000</b>         |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200201 014800200201-MOFA Office of the Commissioner**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200201-MOFA Office of the Commissioner</b>                | <b>12,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>12,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,600,000</b>          | <b>0</b>                     |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020420 22020420-Maintenance -Others Infrastructure (diesel)      | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>5,118,893</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,118,893</b>          | <b>0</b>                     |
| 014800200201 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 5,118,893              | 0  | 0   | 5,118,893                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200202 014800200202-MOFA Office of the Permanent Secretary**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014800200202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**

**014800200299 014800200299-MOFA Ministry of Foreign Affairs (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200299-MOFA Ministry of Foreign Affairs (HQ)</b>                  | <b>8,000,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>10,000,000</b>         | <b>7,900,000,000</b>         |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>8,000,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>10,000,000</b>         | <b>7,900,000,000</b>         |
| 014800200299 | FUND03101 | FUNC70131 | GEO50910899 | 99000000027507 | 23050109 99000000027507-Grants to the Respective Representatives & Offices | 8,000,000,000          | 0  | 0   | 10,000,000                | 7,900,000,000                |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014800200200 MOFA Ministry of Foreign Affairs**

| CODE |  |  |  |  | DESCRIPTION                                   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost                                 | 11,012,000,000         | 0  | 0   | 11,012,000,000            | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                  | 9,895,742              | 0  | 0   | 9,895,742                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                              | 11,021,895,742         | 0  | 0   | 11,021,895,742            | 0                            |
|      |  |  |  |  | Capital Expenditure                           | 8,000,000,000          | 0  | 0   | 10,000,000                | 7,900,000,000                |
|      |  |  |  |  | <b>TOTAL MOFA Ministry of Foreign Affairs</b> | <b>19,021,895,742</b>  | <b>0</b>   | <b>0</b>                                    | <b>11,031,895,742</b>     | <b>7,900,000,000</b>         |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200401 014800200401-GS Office of the Director General**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>4,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,000,000</b>          | <b>0</b>                     |
| 014800200401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 4,000,000              | 0  | 0   | 4,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200400 GREEN SHERIFF\_014800200400**

| CODE |  |  |  |  | DESCRIPTION                             | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                          |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost                           | 300,000,000            | 0  | 0   | 300,000,000               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges            | 4,000,000              | 0  | 0   | 4,000,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                        | <b>304,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>304,000,000</b>        | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL GREEN SHERIFF_014800200400</b> | <b>304,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>304,000,000</b>        | <b>0</b>                     |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200501 014800200501-BMED Office of the Special Adviser, Budget Monitoring and Evaluatio**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200501-BMED Office of the Special Adviser, Budget Monitoring and Evaluatio</b> | <b>648,795</b>         | <b>92,640</b>  | <b>0</b>                                    | <b>648,795</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>648,795</b>         | <b>92,640</b>  | <b>0</b>                                    | <b>648,795</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>  | <b>278,462</b>         | <b>55,566</b>  | <b>0</b>                                    | <b>278,462</b>            | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 278,462                | 55,566   | 0   | 278,462                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>370,334</b>         | <b>37,074</b>  | <b>0</b>                                    | <b>370,334</b>            | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 27,846                 | 4,642  | 0   | 27,846                    | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 10,671                 | 1,538  | 0   | 10,671                    | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 139,231                | 23,208   | 0   | 139,231                   | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 46,952                 | 6,765  | 0   | 46,952                    | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 6,403                  | 923  | 0   | 6,403                     | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020173 21020173-Estimate Allowance  | 139,231                | 0  | 0   | 139,231                   | 0                            |
|              |           |           |             |                 | <b>014800200501-BMED Office of the Special Adviser, Budget Monitoring and Evaluatio</b> | <b>37,776,901,515</b>  | <b>0</b>   | <b>0</b>                                    | <b>214,942,421</b>        | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>37,776,901,515</b>  | <b>0</b>   | <b>0</b>                                    | <b>214,942,421</b>        | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                                    | 600,000                | 0  | 0   | 600,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>   | <b>80,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>80,000</b>             | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges   | 36,000                 | 0  | 0   | 36,000                    | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020205 22020205-Water Rates   | 4,000                  | 0  | 0   | 4,000                     | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020211 22020211-Other Utility   | 24,000                 | 0  | 0   | 24,000                    | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                                       | 16,000                 | 0  | 0   | 16,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>1,357,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,357,000</b>          | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies  | 858,000                | 0  | 0   | 858,000                   | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                                       | 499,000                | 0  | 0   | 499,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>5,365,421</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,365,421</b>          | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                      | 1,037,803              | 0  | 0   | 1,037,803                 | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                                 | 287,218                | 0  | 0   | 287,218                   | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                      | 4,040,400              | 0  | 0   | 4,040,400                 | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>  | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020502 22020502-International Training  | 3,000,000              | 0  | 0   | 3,000,000                 | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020505 22020505-Workshops, Conference And Seminar                                     | 3,000,000              | 0  | 0   | 3,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>                          | <b>1,300,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,300,000</b>          | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020715 22020715-Other Professional Services   | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020720 22020720-Research, Survey and Field Investigation                              | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>37,762,199,094</b>  | <b>0</b>   | <b>0</b>                                    | <b>200,240,000</b>        | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021037 22021037-Margin For Increase In Costs  | 37,761,959,094         | 0  | 0   | 200,000,000               | 0                            |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings   | 240,000                | 0  | 0   | 240,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>5,431,914</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,431,914</b>          | <b>0</b>                     |
| 014800200501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                            | 5,431,914              | 0  | 0   | 5,431,914                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200502 014800200502-BMED Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200502-BMED Department of Finance and Supplies</b> | <b>3,999,349</b>       | <b>391,800</b>                                       | <b>0</b>                                    | <b>3,999,349</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                       | <b>3,999,349</b>       | <b>391,800</b>                                       | <b>0</b>                                    | <b>3,999,349</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                          | <b>1,765,548</b>       | <b>218,417</b>                                       | <b>0</b>                                    | <b>1,765,548</b>          | <b>0</b>                     |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                    | 1,765,548              | 218,417  | 0   | 1,765,548                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                  | <b>2,233,801</b>       | <b>173,383</b>                                       | <b>0</b>                                    | <b>2,233,801</b>          | <b>0</b>                     |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                               | 176,555                | 32,964   | 0   | 176,555                   | 0                            |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                              | 43,526                 | 7,084  | 0   | 43,526                    | 0                            |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                      | 882,774                | 97,945   | 0   | 882,774                   | 0                            |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                 | 222,070                | 31,141   | 0   | 222,070                   | 0                            |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                   | 26,101                 | 4,249  | 0   | 26,101                    | 0                            |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020173 21020173-Estimate Allowance                        | 882,774                | 0  | 0   | 882,774                   | 0                            |
|              |           |           |             |                 | <b>014800200502-BMED Department of Finance and Supplies</b> | <b>539,997</b>         | <b>0</b>   | <b>0</b>                                    | <b>539,997</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>539,997</b>         | <b>0</b>   | <b>0</b>                                    | <b>539,997</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>100,497</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,497</b>            | <b>0</b>                     |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others        | 100,497                | 0  | 0   | 100,497                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>389,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>389,500</b>            | <b>0</b>                     |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies              | 300,000                | 0  | 0   | 300,000                   | 0                            |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies           | 89,500                 | 0  | 0   | 89,500                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 014800200502 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture           | 50,000                 | 0  | 0   | 50,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200503 014800200503-BMED Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200503-BMED Department of Administration</b> | <b>7,610,673</b>       | <b>2,725,444</b>                                     | <b>0</b>                                    | <b>7,610,673</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                 | <b>7,610,673</b>       | <b>2,725,444</b>                                     | <b>0</b>                                    | <b>7,610,673</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                    | <b>3,046,919</b>       | <b>1,940,526</b>                                     | <b>0</b>                                    | <b>3,046,919</b>          | <b>0</b>                     |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                              | 3,046,919              | 1,940,526  | 0   | 3,046,919                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                            | <b>4,563,754</b>       | <b>784,918</b>                                       | <b>0</b>                                    | <b>4,563,754</b>          | <b>0</b>                     |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                         | 304,692                | 87,108   | 0   | 304,692                   | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                        | 102,038                | 27,665   | 0   | 102,038                   | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                | 1,523,459              | 435,541  | 0   | 1,523,459                 | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                           | 448,863                | 78,139   | 0   | 448,863                   | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                             | 61,219                 | 6,460  | 0   | 61,219                    | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                    | 588,623                | 147,156  | 0   | 588,623                   | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                       | 11,400                 | 2,850  | 0   | 11,400                    | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020173 21020173-Estimate Allowance                  | 1,523,459              | 0  | 0   | 1,523,459                 | 0                            |
|              |           |           |             |                 | <b>014800200503-BMED Department of Administration</b> | <b>714,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>714,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                  | <b>714,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>714,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>        | <b>130,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>130,000</b>            | <b>0</b>                     |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others  | 130,000                | 0  | 0   | 130,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>      | <b>494,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>494,400</b>            | <b>0</b>                     |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies        | 204,000                | 0  | 0   | 204,000                   | 0                            |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies     | 290,400                | 0  | 0   | 290,400                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>        | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture     | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>        | <b>40,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>40,000</b>             | <b>0</b>                     |
| 014800200503 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021047 22021047-Servicom                            | 40,000                 | 0  | 0   | 40,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200504 014800200504-BMED Office of the Director of Budget**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200504-BMED Office of the Director of Budget</b> | <b>12,708,756</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,708,756</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                     | <b>12,708,756</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,708,756</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                        | <b>5,284,497</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,284,497</b>          | <b>0</b>                     |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                  | 5,284,497              | 0  | 0   | 5,284,497                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                | <b>7,424,259</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,424,259</b>          | <b>0</b>                     |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                             | 528,450                | 0  | 0   | 528,450                   | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                            | 151,771                | 0  | 0   | 151,771                   | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                    | 2,642,248              | 0  | 0   | 2,642,248                 | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                               | 768,472                | 0  | 0   | 768,472                   | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                 | 91,047                 | 0  | 0   | 91,047                    | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                        | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                           | 11,400                 | 0  | 0   | 11,400                    | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020173 21020173-Estimate Allowance                      | 2,642,248              | 0  | 0   | 2,642,248                 | 0                            |
|              |           |           |             |                 | <b>014800200504-BMED Office of the Director of Budget</b> | <b>969,700</b>         | <b>0</b>   | <b>0</b>                                    | <b>969,700</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                      | <b>969,700</b>         | <b>0</b>   | <b>0</b>                                    | <b>969,700</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>            | <b>230,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>230,000</b>            | <b>0</b>                     |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others      | 230,000                | 0  | 0   | 230,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>          | <b>649,700</b>         | <b>0</b>   | <b>0</b>                                    | <b>649,700</b>            | <b>0</b>                     |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies            | 149,700                | 0  | 0   | 149,700                   | 0                            |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies         | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>            | <b>42,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>42,000</b>             | <b>0</b>                     |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture         | 42,000                 | 0  | 0   | 42,000                    | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>            | <b>48,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>48,000</b>             | <b>0</b>                     |
| 014800200504 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings               | 48,000                 | 0  | 0   | 48,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200505 014800200505-BMED Planning, Research and Statistics Department**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200505-BMED Planning, Research and Statistics Department</b> | <b>3,223,841</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,223,841</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>   | <b>3,223,841</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,223,841</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                    | <b>1,408,499</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,408,499</b>          | <b>0</b>                     |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary  | 1,408,499              | 0  | 0   | 1,408,499                 | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>  | <b>1,815,342</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,815,342</b>          | <b>0</b>                     |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant   | 140,850                | 0  | 0   | 140,850                   | 0                            |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy  | 44,369                 | 0  | 0   | 44,369                    | 0                            |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent  | 704,250                | 0  | 0   | 704,250                   | 0                            |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport   | 195,010                | 0  | 0   | 195,010                   | 0                            |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility   | 26,614                 | 0  | 0   | 26,614                    | 0                            |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020173 21020173-Estimate Allowance                                  | 704,250                | 0  | 0   | 704,250                   | 0                            |
|              |           |           |             |                | <b>014800200505-BMED Planning, Research and Statistics Department</b> | <b>625,600</b>         | <b>0</b>   | <b>0</b>                                    | <b>625,600</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>  | <b>625,600</b>         | <b>0</b>   | <b>0</b>                                    | <b>625,600</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                        | <b>182,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>182,000</b>            | <b>0</b>                     |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020102 22020102-Local Travel and Transport: Others                  | 182,000                | 0  | 0   | 182,000                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                      | <b>356,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>356,000</b>            | <b>0</b>                     |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                        | 252,000                | 0  | 0   | 252,000                   | 0                            |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                     | 104,000                | 0  | 0   | 104,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                        | <b>50,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,000</b>             | <b>0</b>                     |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                     | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                        | <b>37,600</b>          | <b>0</b>   | <b>0</b>                                    | <b>37,600</b>             | <b>0</b>                     |
| 014800200505 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings                           | 37,600                 | 0  | 0   | 37,600                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200599 014800200599-BMED BUDGET MONITORING & EVALUATION DEPARTMENT (HQ)**

| CODE         |           |           |             |                | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200599-BMED BUDGET MONITORING &amp; EVALUATION DEPARTMENT (HQ)</b>         | <b>4,515,021,518</b>   | <b>0</b>   | <b>29,952,320</b>                           | <b>4,176,000,000</b>      | <b>2,324,792,878</b>         |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>  | <b>4,515,021,518</b>   | <b>0</b>   | <b>29,952,320</b>                           | <b>4,176,000,000</b>      | <b>2,324,792,878</b>         |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020102 | 23010139 00130000020102-Purchase of Workstation Table/Swivel Chair for Data Centre  | 3,000,000              | 0  | 2,000,000                                   | 3,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020104 | 23050103 00130000020104-Development and Production of a 4-years Strategy Paper      | 924,400                | 0  | 9,075,600                                   | 10,000,000                | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020105 | 23050103 00130000020105-Stakeholders Consultation Forum                             | 12,000,500             | 0  | 7,999,500                                   | 5,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020106 | 23050103 00130000020106-Issuance of Budget Call Circular                            | 1,000,960              | 0  | 1,000,000                                   | 1,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020107 | 23050103 00130000020107-Budget Hearing /Defence Meeting                             | 7,000,000              | 0  | 0   | 7,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020109 | 23050103 00130000020109-Revision of Budget Calender                                 | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020110 | 23050103 00130000020110-FGN/NDDC Budget Monitoring Report                           | 4,000,000              | 0  | 1,000,000                                   | 4,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020111 | 23050103 00130000020111-Post Consultative Forum for MDAs                            | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020115 | 23010139 00130000020115-Purchase of Office Equipment                                | 9,920,000              | 0  | 0   | 0                         | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020116 | 23050101 00130000020116-Consultancy Services  | 15,000,000             | 0  | 0   | 15,000,000                | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020117 | 23010129 00130000020117-Procurement of Complete RISO 9050 Color Printer/Accessories | 15,000,000             | 0  | 0   | 15,000,000                | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020118 | 23030120 00130000020118-Office Renovation   | 50,000,000             | 0  | 0   | 30,000,000                | 30,000,000                   |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020122 | 23050103 00130000020122-Consultative Forum with MDAs to consider Quarterly Report   | 8,150,000              | 0  | 0   | 5,000,000                 | 3,150,000                    |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020123 | 23050103 00130000020123-Production /Review of Budget Hand Book                      | 5,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020124 | 23050103 00130000020124-Production of Budget Manual                                 | 1,979,200              | 0  | 20,800                                      | 1,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020125 | 23020103 00130000020125-Purchase of 25KVA Inverter /Solar Panel                     | 5,000,000              | 0  | 0   | 0                         | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020126 | 23050103 00130000020126-Production of Budget Speech                                 | 1,000,000              | 0  | 0   | 0                         | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020130 | 23050103 00130000020130-Production of Quarterly Monitoring and Evaluation Report    | 8,260,000              | 0  | 0   | 6,000,000                 | 5,000,000                    |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020131 | 23050103 00130000020131-Preparation of Quarterly Monitoring and Evaluation          | 8,132,000              | 0  | 0   | 0                         | 8,132,000                    |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020132 | 23050103 00130000020132-Preparation of Medium Term Expenditure Framework            | 2,000,700              | 0  | 2,999,300                                   | 5,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020133 | 23050103 00130000020133-Preparation of Budget Ceiling to MDAs                       | 650,500                | 0  | 0   | 0                         | 650,500                      |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020134 | 23050103 00130000020134-Joint Budget Monitoring with House of Assembly              | 50,000,000             | 0  | 0   | 0                         | 0                            |
| 014800200599 | FUND03101 | FUNC70131 | GEO50910899 | 00130000020135 | 23050103 00130000020135-Capital Services Provision                                  | 4,266,573,899          | 0  | 0   | 4,000,000,000             | 2,266,573,899                |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020103 | 23050103 00130000020103-Production of State Annual Budget Document                  | 10,001,344             | 0  | 0   | 50,000,000                | 1,344                        |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020108 | 23050103 00130000020108-Press Briefing/Budget Analysis                              | 670,080                | 0  | 1,329,920                                   | 0                         | 0                            |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020114 | 23050103 00130000020114-Public of Compendium of Budget Speeches and Analysis        | 5,000,000              | 0  | 0   | 0                         | 5,000,000                    |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020119 | 23050103 00130000020119-Production of Citizen Budget                                | 2,000,000              | 0  | 3,000,000                                   | 5,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020120 | 23050103 00130000020120-Publication   | 5,000,000              | 0  | 0   | 0                         | 3,000,000                    |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020121 | 23050103 00130000020121-Production of Budget MTSS Document Report                   | 4,472,800              | 0  | 527,200                                     | 3,000,000                 | 0                            |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020127 | 23050103 00130000020127-Production of Supplementary Budget                          | 6,285,135              | 0  | 0   | 6,000,000                 | 1,285,135                    |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020128 | 23050103 00130000020128-Production of 2013-2016 MTEF and MTSS                       | 2,000,000              | 0  | 0   | 0                         | 2,000,000                    |
| 014800200599 | FUND03101 | FUNC70161 | GEO50910899 | 00130000020129 | 23050101 00130000020129-Gender Related Activities                                   | 1,000,000              | 0  | 1,000,000                                   | 0                         | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200500 BMED BUDGET MONITORING & EVALUATION DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost  | 28,191,414             | 3,209,884  | 0   | 28,191,414                | 0                            |
|      |  |  |  |  | Overhead Cost   | 37,794,315,212         | 0  | 0   | 232,356,118               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                    | 5,431,914              | 0  | 0   | 5,431,914                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>37,827,938,540</b>  | <b>3,209,884</b>                                     | <b>0</b>                                    | <b>265,979,446</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure   | 4,515,021,518          | 0  | 29,952,320                                  | 4,176,000,000             | 2,324,792,878                |
|      |  |  |  |  | <b>TOTAL BMED BUDGET MONITORING &amp; EVALUATION DEPARTMENT</b> | <b>42,342,960,058</b>  | <b>3,209,884</b>                                     | <b>29,952,320</b>                           | <b>4,441,979,446</b>      | <b>2,324,792,878</b>         |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200601 014800200601-DLP Office of the Special adviser, Labour and Productivity**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200601-DLP Office of the Special adviser, Labour and Productivity</b> | <b>21,150,854</b>      | <b>6,009,063</b>                                     | <b>0</b>                                    | <b>21,150,854</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>21,150,854</b>      | <b>6,009,063</b>                                     | <b>0</b>                                    | <b>21,150,854</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>   | <b>17,187,065</b>      | <b>3,802,271</b>                                     | <b>0</b>                                    | <b>17,187,065</b>         | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 17,187,065             | 3,802,271  | 0   | 17,187,065                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>3,963,789</b>       | <b>2,206,792</b>                                     | <b>0</b>                                    | <b>3,963,789</b>          | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant  | 438,376                | 166,839  | 0   | 438,376                   | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy   | 20,142                 | 677,033  | 0   | 20,142                    | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 1,266,916              | 677,033  | 0   | 1,266,916                 | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 93,905                 | 158,037  | 0   | 93,905                    | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 342,832                | 78,624   | 0   | 342,832                   | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant   | 1,471,589              | 390,421  | 0   | 1,471,589                 | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment  | 330,029                | 58,805   | 0   | 330,029                   | 0                            |
|              |           |           |             |                | <b>014800200601-DLP Office of the Special adviser, Labour and Productivity</b> | <b>3,430,600</b>       | <b>500,000</b>                                       | <b>0</b>                                    | <b>3,430,600</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>3,430,600</b>       | <b>500,000</b>                                       | <b>0</b>                                    | <b>3,430,600</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                 | <b>2,268,112</b>       | <b>390,600</b>                                       | <b>0</b>                                    | <b>2,268,112</b>          | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training                         | 2,268,112              | 390,600  | 0   | 2,268,112                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                               | <b>212,965</b>         | <b>107,300</b>                                       | <b>0</b>                                    | <b>212,965</b>            | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                                 | 106,482                | 90,250   | 0   | 106,482                   | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                              | 106,482                | 17,050   | 0   | 106,482                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                 | <b>418,806</b>         | <b>2,100</b>   | <b>0</b>                                    | <b>418,806</b>            | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment             | 168,806                | 2,100  | 0   | 168,806                   | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture                              | 150,000                | 0  | 0   | 150,000                   | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020403 22020403-Maintenance Of Office Building / Residential Qtrs            | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                        | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                | <b>22020600 OTHER SERVICES - GENERAL</b>                                       | <b>101,736</b>         | <b>0</b>   | <b>0</b>                                    | <b>101,736</b>            | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020635 22020635-Other Service  | 100,868                | 0  | 0   | 100,868                   | 0                            |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020639 22020639-Press And Public Relation/ Advertisement                     | 868                    | 0  | 0   | 868                       | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                                 | <b>428,981</b>         | <b>0</b>   | <b>0</b>                                    | <b>428,981</b>            | <b>0</b>                     |
| 014800200601 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings                                    | 428,981                | 0  | 0   | 428,981                   | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200602 014800200602-DLP Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200602-DLP Department of Finance and Supplies</b> | <b>4,784,660</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,784,660</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                      | <b>4,784,660</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,784,660</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                         | <b>2,344,248</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,344,248</b>          | <b>0</b>                     |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                   | 2,344,248              | 0  | 0   | 2,344,248                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                 | <b>2,440,412</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,440,412</b>          | <b>0</b>                     |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                              | 234,425                | 0  | 0   | 234,425                   | 0                            |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                             | 73,322                 | 0  | 0   | 73,322                    | 0                            |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                     | 1,172,124              | 0  | 0   | 1,172,124                 | 0                            |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                | 327,809                | 0  | 0   | 327,809                   | 0                            |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                  | 44,709                 | 0  | 0   | 44,709                    | 0                            |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                         | 576,623                | 0  | 0   | 576,623                   | 0                            |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                            | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014800200602-DLP Department of Finance and Supplies</b> | <b>355,213</b>         | <b>0</b>   | <b>0</b>                                    | <b>355,213</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                       | <b>355,213</b>         | <b>0</b>   | <b>0</b>                                    | <b>355,213</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>             | <b>216,781</b>         | <b>0</b>   | <b>0</b>                                    | <b>216,781</b>            | <b>0</b>                     |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training     | 216,781                | 0  | 0   | 216,781                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>           | <b>138,432</b>         | <b>0</b>   | <b>0</b>                                    | <b>138,432</b>            | <b>0</b>                     |
| 014800200602 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies             | 138,432                | 0  | 0   | 138,432                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200603 014800200603-DLP Department of Administration**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200603-DLP Department of Administration</b>   | <b>3,477,137</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,477,137</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>                                  | <b>3,477,137</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,477,137</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                     | <b>1,923,906</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,923,906</b>          | <b>0</b>                     |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary                               | 1,923,906              | 0  | 0   | 1,923,906                 | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>                             | <b>1,553,231</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,553,231</b>          | <b>0</b>                     |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                          | 192,391                | 0  | 0   | 192,391                   | 0                            |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                         | 66,481                 | 0  | 0   | 66,481                    | 0                            |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent                                 | 961,953                | 0  | 0   | 961,953                   | 0                            |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport                            | 292,517                | 0  | 0   | 292,517                   | 0                            |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility                              | 39,889                 | 0  | 0   | 39,889                    | 0                            |
|              |           |           |             |                | <b>014800200603-DLP Department of Administration</b>   | <b>752,547</b>         | <b>0</b>   | <b>0</b>                                    | <b>752,547</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>                                   | <b>752,547</b>         | <b>0</b>   | <b>0</b>                                    | <b>752,547</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>         | <b>149,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>149,030</b>            | <b>0</b>                     |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training | 149,030                | 0  | 0   | 149,030                   | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>       | <b>74,928</b>          | <b>0</b>   | <b>0</b>                                    | <b>74,928</b>             | <b>0</b>                     |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies         | 74,928                 | 0  | 0   | 74,928                    | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>         | <b>528,589</b>         | <b>0</b>   | <b>0</b>                                    | <b>528,589</b>            | <b>0</b>                     |
| 014800200603 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020406 22020406-Other Maintenance Services           | 528,589                | 0  | 0   | 528,589                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200604 014800200604-DLP Office of Permanent Secretary**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200604-DLP Office of Permanent Secretary</b> | <b>2,780,247</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,780,247</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                 | <b>2,780,247</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,780,247</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                    | <b>1,358,408</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,358,408</b>          | <b>0</b>                     |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                              | 1,358,408              | 0  | 0   | 1,358,408                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                            | <b>1,421,839</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,421,839</b>          | <b>0</b>                     |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                         | 135,841                | 0  | 0   | 135,841                   | 0                            |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                        | 40,772                 | 0  | 0   | 40,772                    | 0                            |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                | 661,204                | 0  | 0   | 661,204                   | 0                            |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                           | 233,994                | 0  | 0   | 233,994                   | 0                            |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                             | 44,316                 | 0  | 0   | 44,316                    | 0                            |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                    | 294,312                | 0  | 0   | 294,312                   | 0                            |
| 014800200604 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                       | 11,400                 | 0  | 0   | 11,400                    | 0                            |



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE

014800200605 014800200605-DLP Department of Planning, Research and Statistics

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014800200605 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200699 014800200699-DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200699-DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY (HQ)</b>           | <b>25,360,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>24,000,000</b>         | <b>4,110,000</b>             |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>25,360,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>24,000,000</b>         | <b>4,110,000</b>             |
| 014800200699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018306 | 23050101 99000000018306-Trainig of Labour Leaders                            | 1,250,000              | 0  | 0   | 0                         | 250,000                      |
| 014800200699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000018308 | 23050111 99000000018308-Productivity Campaign Access Across MDA's and LGA    | 3,250,000              | 0  | 0   | 3,000,000                 | 1,250,000                    |
| 014800200699 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018307 | 23010112 99000000018307-Fixing of fitting, Furniture and Equipment           | 1,950,000              | 0  | 0   | 0                         | 1,950,000                    |
| 014800200699 | FUND03101 | FUNC70412 | GEO50910899 | 99000000018301 | 23050104 99000000018301-Workers day and call its activities                  | 5,500,000              | 0  | 0   | 10,000,000                | 500,000                      |
| 014800200699 | FUND03101 | FUNC70412 | GEO50910899 | 99000000018303 | 23050105 99000000018303-Settlement of Industrial Disharmony                  | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014800200699 | FUND03101 | FUNC70412 | GEO50910899 | 99000000018304 | 23050101 99000000018304-Meetings with Various Industrial Union               | 3,250,000              | 0  | 0   | 3,000,000                 | 0                            |
| 014800200699 | FUND03101 | FUNC70412 | GEO50910899 | 99000000018305 | 23050106 99000000018305-Assistance to Labour Unions                          | 5,000,000              | 0  | 0   | 3,000,000                 | 0                            |
| 014800200699 | FUND03101 | FUNC70491 | GEO50910899 | 99000000018302 | 23050104 99000000018302-National Productivity Day Celebration and activities | 3,160,000              | 0  | 0   | 3,000,000                 | 160,000                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200600 DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY\_ 014800200600**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost  | 32,192,898             | 6,009,063  | 0   | 32,192,898                | 0                            |
|      |  |  |  |  | Overhead Cost   | 4,538,360              | 500,000  | 0   | 4,538,360                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges  | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>41,508,107</b>      | <b>6,509,063</b>                                     | <b>0</b>                                    | <b>41,508,107</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure   | 25,360,000             | 0  | 0   | 24,000,000                | 4,110,000                    |
|      |  |  |  |  | <b>TOTAL DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY_014800200600</b> | <b>66,868,107</b>      | <b>6,509,063</b>                                     | <b>0</b>                                    | <b>65,508,107</b>         | <b>4,110,000</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200701 014800200701-CRSCC Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200701-CRSCC Department of Finance and Supplies</b> | <b>5,983,435</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,983,435</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>5,983,435</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,983,435</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                           | <b>3,295,421</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,295,421</b>          | <b>0</b>                     |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                     | 3,295,421              | 0  | 0   | 3,295,421                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                   | <b>2,688,014</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,688,014</b>          | <b>0</b>                     |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                | 270,681                | 0  | 0   | 270,681                   | 0                            |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                               | 89,704                 | 0  | 0   | 89,704                    | 0                            |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                       | 1,279,098              | 0  | 0   | 1,279,098                 | 0                            |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                  | 394,703                | 0  | 0   | 394,703                   | 0                            |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                    | 53,816                 | 0  | 0   | 53,816                    | 0                            |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                           | 588,612                | 0  | 0   | 588,612                   | 0                            |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                              | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014800200701-CRSCC Department of Finance and Supplies</b> | <b>818,050</b>         | <b>0</b>   | <b>0</b>                                    | <b>818,050</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>818,050</b>         | <b>0</b>   | <b>0</b>                                    | <b>818,050</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>388,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>388,000</b>            | <b>0</b>                     |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others         | 388,000                | 0  | 0   | 388,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>             | <b>430,050</b>         | <b>0</b>   | <b>0</b>                                    | <b>430,050</b>            | <b>0</b>                     |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies               | 430,050                | 0  | 0   | 430,050                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>13,200,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,200,000</b>         | <b>0</b>                     |
| 014800200701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 13,200,000             | 0  | 0   | 13,200,000                | 0                            |







**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200703 014800200703-CRSCC Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200703-CRSCC Department of Planning, Research and Statistics</b> | <b>765,244</b>         | <b>0</b>   | <b>0</b>                                    | <b>765,244</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>765,244</b>         | <b>0</b>   | <b>0</b>                                    | <b>765,244</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                            | <b>448,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>448,500</b>            | <b>0</b>                     |
| 014800200703 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                      | 448,500                | 0  | 0   | 448,500                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                          | <b>316,744</b>         | <b>0</b>   | <b>0</b>                                    | <b>316,744</b>            | <b>0</b>                     |
| 014800200703 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                            | 316,744                | 0  | 0   | 316,744                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200704 014800200704-CRSCC Information & Comm. Tech. Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200704-CRSCC Information &amp; Comm. Tech. Department</b> | <b>2,997,824</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,997,824</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,997,824</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,997,824</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>388,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>388,000</b>            | <b>0</b>                     |
| 014800200704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others               | 388,000                | 0  | 0   | 388,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>349,476</b>         | <b>0</b>   | <b>0</b>                                    | <b>349,476</b>            | <b>0</b>                     |
| 014800200704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020203 22020203-Internet Access Charges                          | 349,476                | 0  | 0   | 349,476                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>329,548</b>         | <b>0</b>   | <b>0</b>                                    | <b>329,548</b>            | <b>0</b>                     |
| 014800200704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 329,548                | 0  | 0   | 329,548                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,930,800</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,930,800</b>          | <b>0</b>                     |
| 014800200704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 1,930,800              | 0  | 0   | 1,930,800                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200705 014800200705-CRSCC Marketing Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200705-CRSCC Marketing Department</b>       | <b>669,494</b>         | <b>0</b>   | <b>0</b>                                    | <b>669,494</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                 | <b>669,494</b>         | <b>0</b>   | <b>0</b>                                    | <b>669,494</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>       | <b>355,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>355,000</b>            | <b>0</b>                     |
| 014800200705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others | 355,000                | 0  | 0   | 355,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>     | <b>314,494</b>         | <b>0</b>   | <b>0</b>                                    | <b>314,494</b>            | <b>0</b>                     |
| 014800200705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies       | 314,494                | 0  | 0   | 314,494                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200706 014800200706-CRSCC Welfare Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200706-CRSCC Welfare Department</b>         | <b>669,494</b>         | <b>0</b>   | <b>0</b>                                    | <b>669,494</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                 | <b>669,494</b>         | <b>0</b>   | <b>0</b>                                    | <b>669,494</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>       | <b>355,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>355,000</b>            | <b>0</b>                     |
| 014800200706 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others | 355,000                | 0  | 0   | 355,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>     | <b>314,494</b>         | <b>0</b>   | <b>0</b>                                    | <b>314,494</b>            | <b>0</b>                     |
| 014800200706 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies       | 314,494                | 0  | 0   | 314,494                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200799 014800200799-CRSCC CRS CARNIVAL COMMISSION (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200799-CRSCC CRS CARNIVAL COMMISSION (HQ)</b>                              | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>  | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>12022000 FEES - GENERAL (CONT.)</b>  | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
| 014800200799 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12022206 12022206-Rentals/Gate takings  | 6,000,000              | 0  | 0   | 6,000,000                 | 0                            |
|              |           |           |             |                 | <b>014800200799-CRSCC CRS CARNIVAL COMMISSION (HQ)</b>                              | <b>265,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>265,800</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>265,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>265,800</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                      | <b>265,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>265,800</b>            | <b>0</b>                     |
| 014800200799 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                                | 265,800                | 0  | 0   | 265,800                   | 0                            |
|              |           |           |             |                 | <b>014800200799-CRSCC CRS CARNIVAL COMMISSION (HQ)</b>                              | <b>2,920,200,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>563,000,000</b>        | <b>2,176,200,000</b>         |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>  | <b>2,920,200,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>563,000,000</b>        | <b>2,176,200,000</b>         |
| 014800200799 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020503  | 23050101 99000000020503-International Skill Acquisition Training for Carnival Bands | 35,000,000             | 0  | 0   | 5,000,000                 | 15,000,000                   |
| 014800200799 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020515  | 23010115 99000000020515-Purchase of Photocopier                                     | 700,000                | 0  | 0   | 0                         | 700,000                      |
| 014800200799 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020516  | 23010114 99000000020516-Purchase of Printers  | 5,000,000              | 0  | 0   | 0                         | 3,000,000                    |
| 014800200799 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020518  | 23010130 99000000020518-Acquisition of Musical Instrument for Bands                 | 35,000,000             | 0  | 0   | 10,000,000                | 13,000,000                   |
| 014800200799 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020519  | 23010107 99000000020519-Hiring of 20 low bed trucks and musicals                    | 100,000,000            | 0  | 0   | 30,000,000                | 50,000,000                   |
| 014800200799 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020520  | 23050104 99000000020520-Carnival dry run  | 50,000,000             | 0  | 0   | 5,000,000                 | 20,000,000                   |
| 014800200799 | FUND03101 | FUNC70461 | GEO50910899 | 99000000020505  | 23010113 99000000020505-Purchase of Computer (Pooled to ICT Department)             | 2,500,000              | 0  | 0   | 0                         | 2,500,000                    |
| 014800200799 | FUND03101 | FUNC70461 | GEO50910899 | 99000000020508  | 23020118 99000000020508-Building of Platforms                                       | 50,000,000             | 0  | 0   | 30,000,000                | 10,000,000                   |
| 014800200799 | FUND03101 | FUNC70461 | GEO50910899 | 99000000020510  | 23010140 99000000020510-Purchase of Walkie-Talkie                                   | 10,000,000             | 0  | 0   | 3,000,000                 | 0                            |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020502  | 23050104 99000000020502-International Carnival Participation/Bikers                 | 1,200,000,000          | 0  | 0   | 150,000,000               | 1,100,000,000                |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020504  | 23050101 99000000020504-Unveiling of Carnival Calabar Theme                         | 10,000,000             | 0  | 0   | 2,000,000                 | 5,000,000                    |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020513  | 23050104 99000000020513-Hiring of Helicopter for 4 days Aerial live coverage        | 500,000,000            | 0  | 0   | 100,000,000               | 300,000,000                  |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020514  | 23050104 99000000020514-Carnival Queen/Carnival/Technical/Resources persons         | 150,000,000            | 0  | 0   | 15,000,000                | 100,000,000                  |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020517  | 23050104 99000000020517-Carnival Celebration  | 500,000,000            | 0  | 0   | 150,000,000               | 400,000,000                  |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020525  | 23020127 99000000020525-Impact assessment Survey/Data Collection on Carnival        | 10,000,000             | 0  | 0   | 3,000,000                 | 5,000,000                    |
| 014800200799 | FUND03101 | FUNC70473 | GEO50910899 | 99000000020528  | 23050104 99000000020528-Street Party / Youth carnival                               | 100,000,000            | 0  | 0   | 10,000,000                | 80,000,000                   |
| 014800200799 | FUND03101 | FUNC70821 | GEO50910899 | 99000000020511  | 23050104 99000000020511-Awards of Prizes on Adjudication Result                     | 50,000,000             | 0  | 0   | 30,000,000                | 0                            |
| 014800200799 | FUND03101 | FUNC70821 | GEO50910899 | 99000000020512  | 23050104 99000000020512-Honorarium to different Cultural Groups                     | 50,000,000             | 0  | 0   | 10,000,000                | 20,000,000                   |
| 014800200799 | FUND03101 | FUNC71091 | GEO50910899 | 99000000020521  | 23010128 99000000020521-Barricade   | 62,000,000             | 0  | 0   | 10,000,000                | 52,000,000                   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200700 CRSCC CRS CARNIVAL COMMISSION\_014800200700**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 6,000,000              | 0  | 0   | 6,000,000                 | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>6,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,000,000</b>          | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 13,594,749             | 0  | 0   | 13,594,749                | 0                            |
|      |  |  |  |  | Overhead Cost   | 881,536,686            | 0  | 0   | 881,536,686               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                            | 13,200,000             | 0  | 0   | 13,200,000                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>908,331,435</b>     | <b>0</b>   | <b>0</b>                                    | <b>908,331,435</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                                     | 2,920,200,000          | 0  | 0   | 563,000,000               | 2,176,200,000                |
|      |  |  |  |  | <b>TOTAL CRSCC CRS CARNIVAL COMMISSION_014800200700</b> | <b>3,828,531,435</b>   | <b>0</b>   | <b>0</b>                                    | <b>1,471,331,435</b>      | <b>2,176,200,000</b>         |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200801 014800200801-DCH Office of the Special adviser, Culture and Heritage**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 014800200801 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200803 014800200803-DCH Department of Administration**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200803-DCH Department of Administration</b>   | <b>163,557,472</b>     | <b>0</b>   | <b>0</b>                                    | <b>163,557,472</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>                                  | <b>163,557,472</b>     | <b>0</b>   | <b>0</b>                                    | <b>163,557,472</b>        | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                     | <b>96,682,241</b>      | <b>0</b>   | <b>0</b>                                    | <b>96,682,241</b>         | <b>0</b>                     |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary                               | 96,682,241             | 0  | 0   | 96,682,241                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>                             | <b>66,875,231</b>      | <b>0</b>   | <b>0</b>                                    | <b>66,875,231</b>         | <b>0</b>                     |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                          | 3,063,993              | 0  | 0   | 3,063,993                 | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                         | 528,450                | 0  | 0   | 528,450                   | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent                                 | 25,419,267             | 0  | 0   | 25,419,267                | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport                            | 4,158,471              | 0  | 0   | 4,158,471                 | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility                              | 936,007                | 0  | 0   | 936,007                   | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                     | 1,471,550              | 0  | 0   | 1,471,550                 | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                        | 95,000                 | 0  | 0   | 95,000                    | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020131 21020131-Way - In - Allowances                | 16,898,493             | 0  | 0   | 16,898,493                | 0                            |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020185 21020185-Contract Staff                       | 14,304,000             | 0  | 0   | 14,304,000                | 0                            |
|              |           |           |             |                | <b>014800200803-DCH Department of Administration</b>   | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>                                   | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>         | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 014800200803 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training | 600,000                | 0  | 0   | 600,000                   | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200804 014800200804-DCH Special Assistant's Office**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200804-DCH Special Assistant's Office</b>                 | <b>9,232,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,232,000</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>Total Recurrent Revenue</b>                                     | <b>9,232,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,232,000</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>12022000 FEES - GENERAL (CONT.)</b>                             | <b>8,632,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,632,000</b>          | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12022169 12022169-Hire of Theatre Complex/Mini                     | 4,732,000              | 0  | 0   | 4,732,000                 | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12022170 12022170-Hire of dance Troupe/ Band                       | 3,900,000              | 0  | 0   | 3,900,000                 | 0                            |
|              |           |           |             |                | <b>12020700 EARNINGS -GENERAL</b>                                  | <b>600,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>600,000</b>            | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 12020791 12020791-Trading Amount/Craft Shop                        | 600,000                | 0  | 0   | 600,000                   | 0                            |
|              |           |           |             |                | <b>014800200804-DCH Special Assistant's Office</b>                 | <b>54,068,675</b>      | <b>0</b>   | <b>0</b>                                    | <b>54,068,675</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>54,068,675</b>      | <b>0</b>   | <b>0</b>                                    | <b>54,068,675</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>                                 | <b>1,497,444</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,497,444</b>          | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 1,497,444              | 0  | 0   | 1,497,444                 | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>52,571,231</b>      | <b>0</b>   | <b>0</b>                                    | <b>52,571,231</b>         | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant                                      | 3,063,993              | 0  | 0   | 3,063,993                 | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy                                     | 528,450                | 0  | 0   | 528,450                   | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 25,419,267             | 0  | 0   | 25,419,267                | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 4,158,471              | 0  | 0   | 4,158,471                 | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 936,007                | 0  | 0   | 936,007                   | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant                                 | 1,471,550              | 0  | 0   | 1,471,550                 | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment                                    | 95,000                 | 0  | 0   | 95,000                    | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020131 21020131-Way - In - Allowances                            | 16,898,493             | 0  | 0   | 16,898,493                | 0                            |
|              |           |           |             |                | <b>014800200804-DCH Special Assistant's Office</b>                 | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>1,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>500,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>500,000</b>            | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies                     | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 250,000                | 0  | 0   | 250,000                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 250,000                | 0  | 0   | 250,000                   | 0                            |
| 014800200804 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 250,000                | 0  | 0   | 250,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200899 014800200899-DCH Department of Culture and Heritage (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800200899-DCH Department of Culture and Heritage (HQ)</b>                  | <b>15,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>9,000,000</b>          | <b>3,000,000</b>             |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>15,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>9,000,000</b>          | <b>3,000,000</b>             |
| 014800200899 | FUND03101 | FUNC70821 | GEO50910899 | 99000000018201 | 23050108 99000000018201-State Troupe Participating in Annual (NAFEST)            | 4,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 014800200899 | FUND03101 | FUNC70821 | GEO50910899 | 99000000018203 | 23030120 99000000018203-Renovation of Cultural Centre                            | 7,000,000              | 0  | 0   | 0                         | 3,000,000                    |
| 014800200899 | FUND03101 | FUNC70861 | GEO50910899 | 99000000018202 | 23050106 99000000018202-Staging and Participating in the Leboku New Yam Festival | 4,000,000              | 0  | 0   | 4,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200800 DCH DEPARTMENT OF CULTURE AND HERITAGE 014800200800**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue  | 9,232,000              | 0  | 0   | 9,232,000                 | 0                            |
|      |  |  |  |  | <b>TOTAL</b>   | <b>9,232,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,232,000</b>          | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost   | 217,626,147            | 0  | 0   | 217,626,147               | 0                            |
|      |  |  |  |  | Overhead Cost  | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                     | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | <b>224,826,147</b>     | <b>0</b>   | <b>0</b>                                    | <b>224,826,147</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure  | 15,000,000             | 0  | 0   | 9,000,000                 | 3,000,000                    |
|      |  |  |  |  | <b>TOTAL DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800</b> | <b>239,826,147</b>     | <b>0</b>   | <b>0</b>                                    | <b>233,826,147</b>        | <b>3,000,000</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**

**ADMINISTRATIVE**

**014800200901 014800200901-MLGA Office of the Commissioner**

| CODE         |           |           |             |                 | DESCRIPTION   | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>*Error: invalid cell<br>reference* | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION *Error:<br>invalid cell<br>reference* | DECREASE/<br>SAVINGS<br>*Error: invalid cell<br>reference* |
|--------------|-----------|-----------|-------------|-----------------|---|--|---|--|--|
|              |           |           |             |                 | <b>014800200901-MLGA Office of the Commissioner</b> | <b>9,663,085,566</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                 | <b>Capital Receipt</b>                              | <b>9,663,085,566</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
|              |           |           |             |                 | 14020200 OTHER CAPITAL RECEIPTS_14020200            | <b>9,663,085,566</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   |
| 014800200901 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 14020253 14020253-1% of Legal Document Preparation  | 9,663,085,566  | 0   | 0  | 0  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200902 014800200902-MLGA Office of the Permanent Secretary**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014800200902-MLGA Office of the Permanent Secretary</b>                              | <b>2,279,306</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,279,306</b>          | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>2,279,306</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,279,306</b>          | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>1,309,051</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,309,051</b>          | <b>0</b>                     |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21010101 21010101-Salary   | 1,309,051              | 0  | 0   | 1,309,051                 | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>970,255</b>         | <b>0</b>   | <b>0</b>                                    | <b>970,255</b>            | <b>0</b>                     |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020103 21020103-Leave Grant                                      | 130,905                | 0  | 0   | 130,905                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020104 21020104-Meal Subsidy                                     | 32,855                 | 0  | 0   | 32,855                    | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020105 21020105-Rent   | 654,525                | 0  | 0   | 654,525                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020106 21020106-Transport  | 144,458                | 0  | 0   | 144,458                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21020107 21020107-Utility  | 7,512                  | 0  | 0   | 7,512                     | 0                            |
|              |           |           |             | <b>014800200902-MLGA Office of the Permanent Secretary</b>                              | <b>1,290,200</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,290,200</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>1,290,200</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,290,200</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>527,250</b>         | <b>0</b>   | <b>0</b>                                    | <b>527,250</b>            | <b>0</b>                     |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020101 22020101-Local Travel and Transport: Training             | 227,250                | 0  | 0   | 227,250                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020107 22020107-Oversea Travel and Transport                     | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>308,750</b>         | <b>0</b>   | <b>0</b>                                    | <b>308,750</b>            | <b>0</b>                     |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020305 22020305-Printing Of Non Security Documents               | 110,000                | 0  | 0   | 110,000                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020315 22020315-Office Material And Supplies                     | 128,750                | 0  | 0   | 128,750                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020316 22020316-Computer Materials And Supplies                  | 70,000                 | 0  | 0   | 70,000                    | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>454,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>454,200</b>            | <b>0</b>                     |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 372,200                | 0  | 0   | 372,200                   | 0                            |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 22020414 22020414-Maintenance Of Computer And It Equipments        | 82,000                 | 0  | 0   | 82,000                    | 0                            |
|              |           |           |             | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>4,776,849</b>       | <b>398,071</b>                                       | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014800200902 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 4,776,849              | 398,071  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200903 014800200903-MLGA Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200903-MLGA Department of Finance and Supplies</b>        | <b>13,093,503</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,093,503</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>13,093,503</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,093,503</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>7,059,667</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,059,667</b>          | <b>0</b>                     |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 7,059,667              | 0  | 0   | 7,059,667                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>6,033,837</b>       | <b>0</b>   | <b>0</b>                                    | <b>6,033,837</b>          | <b>0</b>                     |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 705,967                | 0  | 0   | 705,967                   | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 206,810                | 0  | 0   | 206,810                   | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 3,529,834              | 0  | 0   | 3,529,834                 | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 903,732                | 0  | 0   | 903,732                   | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 87,470                 | 0  | 0   | 87,470                    | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014800200903-MLGA Department of Finance and Supplies</b>        | <b>502,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>502,800</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>502,800</b>         | <b>0</b>   | <b>0</b>                                    | <b>502,800</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>62,500</b>          | <b>0</b>   | <b>0</b>                                    | <b>62,500</b>             | <b>0</b>                     |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 62,500                 | 0  | 0   | 62,500                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>50,300</b>          | <b>0</b>   | <b>0</b>                                    | <b>50,300</b>             | <b>0</b>                     |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 50,300                 | 0  | 0   | 50,300                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>390,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>390,000</b>            | <b>0</b>                     |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 350,000                | 0  | 0   | 350,000                   | 0                            |
| 014800200903 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 40,000                 | 0  | 0   | 40,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200904 014800200904-MLGA Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200904-MLGA Department of Administration</b>              | <b>8,591,942</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,591,942</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>8,591,942</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,591,942</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>4,466,099</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,466,099</b>          | <b>0</b>                     |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 4,466,099              | 0  | 0   | 4,466,099                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>4,125,843</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,125,843</b>          | <b>0</b>                     |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 446,610                | 0  | 0   | 446,610                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 141,100                | 0  | 0   | 141,100                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 2,233,050              | 0  | 0   | 2,233,050                 | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 620,416                | 0  | 0   | 620,416                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 84,644                 | 0  | 0   | 84,644                    | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 11,400                 | 0  | 0   | 11,400                    | 0                            |
|              |           |           |             |                 | <b>014800200904-MLGA Department of Administration</b>              | <b>2,826,650</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,826,650</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,826,650</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,826,650</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>113,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>113,000</b>            | <b>0</b>                     |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 113,000                | 0  | 0   | 113,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>239,450</b>         | <b>0</b>   | <b>0</b>                                    | <b>239,450</b>            | <b>0</b>                     |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 31,100                 | 0  | 0   | 31,100                    | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 185,350                | 0  | 0   | 185,350                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 23,000                 | 0  | 0   | 23,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>1,474,200</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,474,200</b>          | <b>0</b>                     |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 450,200                | 0  | 0   | 450,200                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 110,000                | 0  | 0   | 110,000                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 644,000                | 0  | 0   | 644,000                   | 0                            |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 270,000                | 0  | 0   | 270,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014800200904 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020505 22020505-Workshops, Conference And Seminar                | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200905 014800200905-MLGA Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200905-MLGA Department of Planning, Research and Statistics</b> | <b>4,584,568</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,584,568</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,584,568</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,584,568</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                       | <b>2,167,443</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,167,443</b>          | <b>0</b>                     |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,167,443              | 0  | 0   | 2,167,443                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>2,417,125</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,417,125</b>          | <b>0</b>                     |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 216,744                | 0  | 0   | 216,744                   | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 84,224                 | 0  | 0   | 84,224                    | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,083,721              | 0  | 0   | 1,083,721                 | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 370,482                | 0  | 0   | 370,482                   | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 50,531                 | 0  | 0   | 50,531                    | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                       | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment  | 22,800                 | 0  | 0   | 22,800                    | 0                            |
|              |           |           |             |                 | <b>014800200905-MLGA Department of Planning, Research and Statistics</b> | <b>761,150</b>         | <b>0</b>   | <b>0</b>                                    | <b>761,150</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>761,150</b>         | <b>0</b>   | <b>0</b>                                    | <b>761,150</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                           | <b>106,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>106,000</b>            | <b>0</b>                     |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                   | 106,000                | 0  | 0   | 106,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                         | <b>241,950</b>         | <b>0</b>   | <b>0</b>                                    | <b>241,950</b>            | <b>0</b>                     |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                            | 53,450                 | 0  | 0   | 53,450                    | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                           | 68,500                 | 0  | 0   | 68,500                    | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                        | 120,000                | 0  | 0   | 120,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                           | <b>413,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>413,200</b>            | <b>0</b>                     |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment       | 383,200                | 0  | 0   | 383,200                   | 0                            |
| 014800200905 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments              | 30,000                 | 0  | 0   | 30,000                    | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200906 014800200906-MLGA Department of Inspectorate**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200906-MLGA Department of Inspectorate</b>                | <b>4,792,243</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,792,243</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>4,792,243</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,792,243</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                 | <b>2,304,825</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,304,825</b>          | <b>0</b>                     |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 2,304,825              | 0  | 0   | 2,304,825                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>2,487,418</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,487,418</b>          | <b>0</b>                     |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                      | 230,493                | 0  | 0   | 230,493                   | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                     | 84,224                 | 0  | 0   | 84,224                    | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 1,152,463              | 0  | 0   | 1,152,463                 | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 370,482                | 0  | 0   | 370,482                   | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 38,333                 | 0  | 0   | 38,333                    | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant                                 | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment                                    | 22,800                 | 0  | 0   | 22,800                    | 0                            |
|              |           |           |             |                 | <b>014800200906-MLGA Department of Inspectorate</b>                | <b>764,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>764,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>764,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>764,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>124,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>124,000</b>            | <b>0</b>                     |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 124,000                | 0  | 0   | 124,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>104,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>104,200</b>            | <b>0</b>                     |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 10,900                 | 0  | 0   | 10,900                    | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 43,300                 | 0  | 0   | 43,300                    | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 50,000                 | 0  | 0   | 50,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>536,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>536,200</b>            | <b>0</b>                     |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 496,200                | 0  | 0   | 496,200                   | 0                            |
| 014800200906 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 40,000                 | 0  | 0   | 40,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200907 014800200907-MLGA Department of Joint Account Allocation Committee (JAAC)**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200907-MLGA Department of Joint Account Allocation Committee (JAAC)</b> | <b>9,471,689</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,471,689</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>9,471,689</b>       | <b>0</b>   | <b>0</b>                                    | <b>9,471,689</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>   | <b>4,604,634</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,604,634</b>          | <b>0</b>                     |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary   | 4,604,634              | 0  | 0   | 4,604,634                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>   | <b>4,867,055</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,867,055</b>          | <b>0</b>                     |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant  | 460,463                | 0  | 0   | 460,463                   | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy   | 150,777                | 0  | 0   | 150,777                   | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent   | 2,302,317              | 0  | 0   | 2,302,317                 | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport  | 662,999                | 0  | 0   | 662,999                   | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility  | 90,451                 | 0  | 0   | 90,451                    | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant   | 1,177,247              | 0  | 0   | 1,177,247                 | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment  | 22,800                 | 0  | 0   | 22,800                    | 0                            |
|              |           |           |             |                 | <b>014800200907-MLGA Department of Joint Account Allocation Committee (JAAC)</b> | <b>618,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>618,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>618,400</b>         | <b>0</b>   | <b>0</b>                                    | <b>618,400</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                                   | <b>78,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>78,000</b>             | <b>0</b>                     |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                           | 78,000                 | 0  | 0   | 78,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                                 | <b>150,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>150,200</b>            | <b>0</b>                     |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                                    | 26,400                 | 0  | 0   | 26,400                    | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                                   | 33,800                 | 0  | 0   | 33,800                    | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                                | 90,000                 | 0  | 0   | 90,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                                   | <b>390,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>390,200</b>            | <b>0</b>                     |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment               | 350,200                | 0  | 0   | 350,200                   | 0                            |
| 014800200907 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments                      | 40,000                 | 0  | 0   | 40,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200908 014800200908-MLGA Local Government Budget M&E Department**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200908-MLGA Local Government Budget M&amp;E Department</b> | <b>2,199,129</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,199,129</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>2,199,129</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,199,129</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                  | <b>1,251,316</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,251,316</b>          | <b>0</b>                     |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 1,251,316              | 0  | 0   | 1,251,316                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>947,813</b>         | <b>0</b>   | <b>0</b>                                    | <b>947,813</b>            | <b>0</b>                     |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                       | 125,132                | 0  | 0   | 125,132                   | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                                      | 32,855                 | 0  | 0   | 32,855                    | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 625,658                | 0  | 0   | 625,658                   | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 144,458                | 0  | 0   | 144,458                   | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 19,709                 | 0  | 0   | 19,709                    | 0                            |
|              |           |           |             |                 | <b>014800200908-MLGA Local Government Budget M&amp;E Department</b> | <b>643,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>643,500</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>643,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>643,500</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                      | <b>78,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>78,000</b>             | <b>0</b>                     |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training              | 78,000                 | 0  | 0   | 78,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                    | <b>175,300</b>         | <b>0</b>   | <b>0</b>                                    | <b>175,300</b>            | <b>0</b>                     |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                       | 26,500                 | 0  | 0   | 26,500                    | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                      | 33,800                 | 0  | 0   | 33,800                    | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                   | 115,000                | 0  | 0   | 115,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                      | <b>390,200</b>         | <b>0</b>   | <b>0</b>                                    | <b>390,200</b>            | <b>0</b>                     |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment  | 350,200                | 0  | 0   | 350,200                   | 0                            |
| 014800200908 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments         | 40,000                 | 0  | 0   | 40,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200909 014800200909-MLGA Information Unit**

| CODE         |           |           |             |                 | DESCRIPTION                               | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200909-MLGA Information Unit</b> | <b>2,278,532</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,278,532</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                     | <b>2,278,532</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,278,532</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>        | <b>932,740</b>         | <b>0</b>   | <b>0</b>                                    | <b>932,740</b>            | <b>0</b>                     |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                  | 932,740                | 0  | 0   | 932,740                   | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                | <b>1,345,792</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,345,792</b>          | <b>0</b>                     |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant             | 93,275                 | 0  | 0   | 93,275                    | 0                            |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy            | 31,020                 | 0  | 0   | 31,020                    | 0                            |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                    | 466,374                | 0  | 0   | 466,374                   | 0                            |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport               | 136,488                | 0  | 0   | 136,488                   | 0                            |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                 | 18,612                 | 0  | 0   | 18,612                    | 0                            |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020108 21020108-Domestic Servant        | 588,623                | 0  | 0   | 588,623                   | 0                            |
| 014800200909 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020109 21020109-Entertainment           | 11,400                 | 0  | 0   | 11,400                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200910 014800200910-MLGA Human Resource Department**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800200910-MLGA Human Resource Department</b> | <b>2,887,843</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,887,843</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                              | <b>2,887,843</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,887,843</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                 | <b>1,641,746</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,641,746</b>          | <b>0</b>                     |
| 014800200910 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                           | 1,641,746              | 0  | 0   | 1,641,746                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                         | <b>1,246,097</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,246,097</b>          | <b>0</b>                     |
| 014800200910 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                      | 164,175                | 0  | 0   | 164,175                   | 0                            |
| 014800200910 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                     | 43,526                 | 0  | 0   | 43,526                    | 0                            |
| 014800200910 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                             | 820,873                | 0  | 0   | 820,873                   | 0                            |
| 014800200910 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                        | 191,411                | 0  | 0   | 191,411                   | 0                            |
| 014800200910 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                          | 26,112                 | 0  | 0   | 26,112                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200999 014800200999-MLGA Ministry of Local Government (HQ)**

| CODE         |           |           |             |                  | DESCRIPTION   | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|------------------|---|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                  | <b>014800200999-MLGA Ministry of Local Government (HQ)</b>                                | <b>0</b>                | <b>6,625,500</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                  | <b>Total Recurrent Revenue</b>  | <b>0</b>                | <b>6,625,500</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|              |           |           |             |                  | <b>11010100 GOVERNMENT SHARE OF FAAC</b>  | <b>0</b>                | <b>6,625,500</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 11010101 11010101-Statutory Allocation  | 0                       | 6,625,500  | 0   | 0                         | 0                            |
|              |           |           |             |                  | <b>014800200999-MLGA Ministry of Local Government (HQ)</b>                                | <b>52,230,919</b>       | <b>3,000,434</b>                                     | <b>0</b>                                    | <b>52,230,919</b>         | <b>0</b>                     |
|              |           |           |             |                  | <b>PERSONNEL COST</b>   | <b>52,230,919</b>       | <b>3,000,434</b>                                     | <b>0</b>                                    | <b>52,230,919</b>         | <b>0</b>                     |
|              |           |           |             |                  | <b>21010100 SALARIES AND WAGES</b>  | <b>52,230,919</b>       | <b>1,589,412</b>                                     | <b>0</b>                                    | <b>52,230,919</b>         | <b>0</b>                     |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010101 21010101-Salary  | 52,230,919              | 1,589,412  | 0   | 52,230,919                | 0                            |
|              |           |           |             |                  | <b>21020100 ALLOWANCES</b>  | <b>0</b>                | <b>1,411,021</b>                                     | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020103 21020103-Leave Grant   | 0                       | 156,944  | 0   | 0                         | 0                            |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020104 21020104-Meal Subsidy  | 0                       | 44,751   | 0   | 0                         | 0                            |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020105 21020105-Rent  | 0                       | 784,706  | 0   | 0                         | 0                            |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020106 21020106-Transport   | 0                       | 196,815  | 0   | 0                         | 0                            |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020107 21020107-Utility   | 0                       | 26,847   | 0   | 0                         | 0                            |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020108 21020108-Domestic Servant  | 0                       | 196,208  | 0   | 0                         | 0                            |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21020109 21020109-Entertainment   | 0                       | 4,750  | 0   | 0                         | 0                            |
|              |           |           |             |                  | <b>CONSOLIDATED REVENUE CHARGES</b>   | <b>0</b>                | <b>398,071</b>                                       | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
| 014800200999 | FUND02101 | FUNC00000 | GEO50910899 | 0000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                              | 0                       | 398,071  | 0   | 0                         | 0                            |
|              |           |           |             |                  | <b>014800200999-MLGA Ministry of Local Government (HQ)</b>                                | <b>1,617,272,000</b>    | <b>2,220,000</b>                                     | <b>4,502,000</b>                            | <b>83,500,000</b>         | <b>143,424,000</b>           |
|              |           |           |             |                  | <b>CAPITAL EXPENDITURE</b>  | <b>1,617,272,000</b>    | <b>2,220,000</b>                                     | <b>4,502,000</b>                            | <b>83,500,000</b>         | <b>143,424,000</b>           |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020001   | 23030120 99000000020001-Furnishing of conference Room and Other Offices                   | 10,000,000              | 0  | 0   | 0                         | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020003   | 23050103 99000000020003-Local Government Consultative Forum in 3 Senatorial District      | 4,500,000               | 0  | 0   | 4,500,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020004   | 23050103 99000000020004-Quarterly Local Government Budget Monitoring and Reporting        | 4,500,000               | 0  | 0   | 4,500,000                 | 2,000,000                    |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020005   | 23050103 99000000020005-Preparation of Action Plan / Progress Report                      | 1,850,000               | 0  | 2,150,000                                   | 0                         | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020006   | 23050103 99000000020006-Local Government Budget Calendar                                  | 1,950,000               | 0  | 0   | 5,000,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020008   | 23010112 99000000020008-Purchase of Office Furniture and Equipment                        | 2,685,000               | 0  | 0   | 0                         | 685,000                      |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020010   | 23050103 99000000020010-Preparation of Ministry Annual Estimates                          | 3,000,000               | 0  | 0   | 3,000,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020012   | 23050103 99000000020012-Investigation & Resolution of Local Govt. Complaints              | 648,000                 | 0  | 1,352,000                                   | 0                         | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020014   | 23050103 99000000020014-Quarterly Monitoring of activities, Projects & Programmes of LG   | 11,114,000              | 0  | 0   | 10,000,000                | 1,114,000                    |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020015   | 23050103 99000000020015-Preparation, Vetting, Verification and Consolidation of Local Gov | 6,500,000               | 0  | 0   | 6,500,000                 | 1,500,000                    |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020016   | 23050103 99000000020016-Production of Local Government Project Directory                  | 1,000,000               | 0  | 0   | 1,000,000                 | 1,000,000                    |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020017   | 23050103 99000000020017-Quarterly Production and Distribution of Rev./ Account Books & Ma | 40,000,000              | 0  | 0   | 10,000,000                | 30,000,000                   |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020018   | 23050103 99000000020018-Local Government Budget Manual                                    | 500,000                 | 0  | 0   | 1,000,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020019   | 23050101 99000000020019-Development of Local Government Budget Handbook                   | 300,000                 | 0  | 0   | 0                         | 300,000                      |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020021   | 23050103 99000000020021-Monthly Meeting at Joint Allocation Committee for Distribution of | 3,600,000               | 2,220,000  | 0   | 0                         | 100,000                      |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020022   | 23020127 99000000020022-Automation of Govt Payroll System and Human Resource Database     | 9,715,000               | 0  | 0   | 8,000,000                 | 6,715,000                    |
| 014800200999 | FUND03101 | FUNC70131 | GEO50910899 | 99000000020023   | 23050101 99000000020023-Capacity Building of Inspectorate department Staff / Key LG Funct | 3,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020002   | 23050103 99000000020002-Production of Local Government Budget Performance, Volume 1&2     | 5,000,000               | 0  | 0   | 2,000,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020020   | 23020101 99000000020020-Establishment of Budget Structure in 18LGCs                       | 4,410,000               | 0  | 0   | 20,000,000                | 10,000                       |
| 014800200999 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020027   | 23050103 99000000020027-Local Government Election   | 1,500,000,000           | 0  | 0   | 0                         | 100,000,000                  |
| 014800200999 | FUND03101 | FUNC70161 | GEO50910899 | 99000000020028   | 23050103 99000000020028-Local Government Citizen Budget                                   | 1,500,000               | 0  | 1,000,000                                   | 3,000,000                 | 0                            |
| 014800200999 | FUND03101 | FUNC70831 | GEO50910899 | 99000000020025   | 23010139 99000000020025-Provision and Installation of Public Address for Conference Room  | 1,500,000               | 0  | 0   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800200900 MLGA MINISTRY OF LOCAL GOVERNMENT\_014800200900**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue   | 0                      | 6,625,500  | 0   | 0                         | 0                            |
|      |  |  |  |  | Capital Receipt   | 0                      | 9,663,085,566  | 0   | 0                         | 0                            |
|      |  |  |  |  | <b>TOTAL</b>  | <b>0</b>               | <b>9,669,711,066</b>                                 | <b>0</b>                                    | <b>0</b>                  | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost  | 102,409,675            | 3,000,434  | 0   | 102,409,675               | 0                            |
|      |  |  |  |  | Overhead Cost   | 19,452,100             | 0  | 0   | 19,452,100                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                | 4,776,849              | 796,141  | 0   | 4,776,849                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>126,638,624</b>     | <b>3,796,575</b>                                     | <b>0</b>                                    | <b>126,638,624</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure   | 1,617,272,000          | 2,220,000  | 4,502,000                                   | 83,500,000                | 143,424,000                  |
|      |  |  |  |  | <b>TOTAL MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900</b> | <b>1,743,910,624</b>   | <b>6,016,575</b>                                     | <b>4,502,000</b>                            | <b>210,138,624</b>        | <b>143,424,000</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300101 014800300101-CAD Office of the Special Adviser, Chieftancy Affairs**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300101-CAD Office of the Special Adviser, Chieftancy Affairs</b> | <b>3,080,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,080,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>Total Recurrent Revenue</b>  | <b>3,080,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,080,000</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>12020600 SALES - GENERAL</b>   | <b>3,080,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,080,000</b>          | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020693 12020693-Petition Fees   | 330,000                | 0  | 0   | 330,000                   | 0                            |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 12020694 12020694-Certification Fee                                       | 2,750,000              | 0  | 0   | 2,750,000                 | 0                            |
|              |           |           |             |                 | <b>014800300101-CAD Office of the Special Adviser, Chieftancy Affairs</b> | <b>2,493,038</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,493,038</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>2,493,038</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,493,038</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                            | <b>735,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>735,000</b>            | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                      | 735,000                | 0  | 0   | 735,000                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                       | <b>372,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>372,000</b>            | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                         | 372,000                | 0  | 0   | 372,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                          | <b>380,806</b>         | <b>0</b>   | <b>0</b>                                    | <b>380,806</b>            | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020304 22020304-Magazines and Periodicals                               | 207,106                | 0  | 0   | 207,106                   | 0                            |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                            | 173,700                | 0  | 0   | 173,700                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                            | <b>781,106</b>         | <b>0</b>   | <b>0</b>                                    | <b>781,106</b>            | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment        | 207,106                | 0  | 0   | 207,106                   | 0                            |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                         | 351,000                | 0  | 0   | 351,000                   | 0                            |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments               | 223,000                | 0  | 0   | 223,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                            | <b>224,126</b>         | <b>0</b>   | <b>0</b>                                    | <b>224,126</b>            | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                               | 224,126                | 0  | 0   | 224,126                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                       | <b>59,844,356</b>      | <b>0</b>   | <b>0</b>                                    | <b>59,844,356</b>         | <b>0</b>                     |
| 014800300101 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries              | 59,844,356             | 0  | 0   | 59,844,356                | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300103 014800300103-CAD Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300103-CAD Department of Administration</b>        | <b>13,372,413</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,372,413</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                                       | <b>13,372,413</b>      | <b>0</b>   | <b>0</b>                                    | <b>13,372,413</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                          | <b>7,639,810</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,639,810</b>          | <b>0</b>                     |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                    | 7,639,810              | 0  | 0   | 7,639,810                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                  | <b>5,732,603</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,732,603</b>          | <b>0</b>                     |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                               | 750,191                | 0  | 0   | 750,191                   | 0                            |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                              | 185,499                | 0  | 0   | 185,499                   | 0                            |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                      | 3,869,418              | 0  | 0   | 3,869,418                 | 0                            |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                 | 816,196                | 0  | 0   | 816,196                   | 0                            |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                   | 111,300                | 0  | 0   | 111,300                   | 0                            |
|              |           |           |             |                 | <b>014800300103-CAD Department of Administration</b>        | <b>85,333</b>          | <b>0</b>   | <b>0</b>                                    | <b>85,333</b>             | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>85,333</b>          | <b>0</b>   | <b>0</b>                                    | <b>85,333</b>             | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>17,333</b>          | <b>0</b>   | <b>0</b>                                    | <b>17,333</b>             | <b>0</b>                     |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others        | 17,333                 | 0  | 0   | 17,333                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>12,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>12,000</b>             | <b>0</b>                     |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies              | 12,000                 | 0  | 0   | 12,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>56,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>56,000</b>             | <b>0</b>                     |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture           | 28,000                 | 0  | 0   | 28,000                    | 0                            |
| 014800300103 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments | 28,000                 | 0  | 0   | 28,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300105 014800300105-CAD Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300105-CAD Department of Planning, Research and Statistics</b> | <b>3,463,196</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,463,196</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>   | <b>3,463,196</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,463,196</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                                      | <b>2,925,005</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,925,005</b>          | <b>0</b>                     |
| 014800300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary  | 2,925,005              | 0  | 0   | 2,925,005                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>  | <b>538,192</b>         | <b>0</b>   | <b>0</b>                                    | <b>538,192</b>            | <b>0</b>                     |
| 014800300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant   | 67,538                 | 0  | 0   | 67,538                    | 0                            |
| 014800300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy  | 22,160                 | 0  | 0   | 22,160                    | 0                            |
| 014800300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent  | 337,691                | 0  | 0   | 337,691                   | 0                            |
| 014800300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport   | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 014800300105 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility   | 13,296                 | 0  | 0   | 13,296                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300106 014800300106-CAD Accounts Department**

| CODE         |           |           |             |                 | DESCRIPTION                                 | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300106-CAD Accounts Department</b> | <b>4,676,771</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,676,771</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>                       | <b>4,676,771</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,676,771</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>          | <b>3,600,387</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,387</b>          | <b>0</b>                     |
| 014800300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                    | 3,600,387              | 0  | 0   | 3,600,387                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                  | <b>1,076,384</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,076,384</b>          | <b>0</b>                     |
| 014800300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant               | 135,077                | 0  | 0   | 135,077                   | 0                            |
| 014800300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy              | 44,321                 | 0  | 0   | 44,321                    | 0                            |
| 014800300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                      | 675,383                | 0  | 0   | 675,383                   | 0                            |
| 014800300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                 | 195,012                | 0  | 0   | 195,012                   | 0                            |
| 014800300106 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                   | 26,592                 | 0  | 0   | 26,592                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300199 014800300199-CAD Chieftaincy Affairs Department (HQ)**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300199-CAD Chieftaincy Affairs Department (HQ)</b>                               | <b>2,595,143</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,595,143</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>2,595,143</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,595,143</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>  | <b>1,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020104 22020104-International Travel and Transport: Others                              | 1,500,000              | 0  | 0   | 1,500,000                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>   | <b>233,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>233,000</b>            | <b>0</b>                     |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges   | 108,000                | 0  | 0   | 108,000                   | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail   | 125,000                | 0  | 0   | 125,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>  | <b>314,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>314,000</b>            | <b>0</b>                     |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020304 22020304-Magazines and Periodicals   | 27,000                 | 0  | 0   | 27,000                    | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies  | 207,000                | 0  | 0   | 207,000                   | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies   | 80,000                 | 0  | 0   | 80,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>  | <b>213,143</b>         | <b>0</b>   | <b>0</b>                                    | <b>213,143</b>            | <b>0</b>                     |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                        | 105,000                | 0  | 0   | 105,000                   | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture   | 30,000                 | 0  | 0   | 30,000                    | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                                   | 15,000                 | 0  | 0   | 15,000                    | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators  | 43,143                 | 0  | 0   | 43,143                    | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments  | 20,000                 | 0  | 0   | 20,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>  | <b>135,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>135,000</b>            | <b>0</b>                     |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020504 22020504-Research/Publication  | 135,000                | 0  | 0   | 135,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>  | <b>200,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>200,000</b>            | <b>0</b>                     |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021052 22021052-Financial Assistance  | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014800300199 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings   | 100,000                | 0  | 0   | 100,000                   | 0                            |
|              |           |           |             |                 | <b>014800300199-CAD Chieftaincy Affairs Department (HQ)</b>                               | <b>36,819,700</b>      | <b>0</b>   | <b>7,797,000</b>                            | <b>55,000,000</b>         | <b>1,616,700</b>             |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>  | <b>36,819,700</b>      | <b>0</b>   | <b>7,797,000</b>                            | <b>55,000,000</b>         | <b>1,616,700</b>             |
| 014800300199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018525  | 23050110 99000000018525-Reconstitution of the state Council of Chiefs                     | 1,042,000              | 0  | 0   | 20,000,000                | 1,042,000                    |
| 014800300199 | FUND03101 | FUNC70133 | GEO50910899 | 99000000018541  | 23050103 99000000018541-Quarterly Monitoring/Supervision of Stipends and Update of Tradit | 100,000                | 0  | 0   | 0                         | 100,000                      |
| 014800300199 | FUND03101 | FUNC70161 | GEO50910899 | 99000000018529  | 23050104 99000000018529-Coronation & Swearing-in-Ceremonies of 3 New Paramount Rulers Ele | 2,203,000              | 0  | 7,797,000                                   | 2,000,000                 | 0                            |
| 014800300199 | FUND03101 | FUNC70611 | GEO50910899 | 99000000018535  | 23030120 99000000018535-Renovation of state Council of Chiefs Building (Annex)            | 30,000,000             | 0  | 0   | 30,000,000                | 0                            |
| 014800300199 | FUND03101 | FUNC70621 | GEO50910899 | 99000000018531  | 23050115 99000000018531-Identification of Authentic Clan and Villages in the State        | 3,474,700              | 0  | 0   | 3,000,000                 | 474,700                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014800300100 CAD CHIEFTANCY AFFAIRS DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                    | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                 |                        |  |   |                           |                              |
|      |  |  |  |  | Revenue  | 3,080,000              | 0  | 0   | 3,080,000                 | 0                            |
|      |  |  |  |  | <b>TOTAL</b>                                   | <b>3,080,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,080,000</b>          | <b>0</b>                     |
|      |  |  |  |  | Personnel Cost                                 | 21,512,381             | 0  | 0   | 21,512,381                | 0                            |
|      |  |  |  |  | Overhead Cost                                  | 5,173,514              | 0  | 0   | 5,173,514                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                   | 59,844,356             | 0  | 0   | 59,844,356                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                               | <b>86,530,251</b>      | <b>0</b>   | <b>0</b>                                    | <b>86,530,251</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                            | 36,819,700             | 0  | 7,797,000                                   | 55,000,000                | 1,616,700                    |
|      |  |  |  |  | <b>TOTAL CAD CHIEFTANCY AFFAIRS DEPARTMENT</b> | <b>123,349,951</b>     | <b>0</b>   | <b>7,797,000</b>                            | <b>141,530,251</b>        | <b>1,616,700</b>             |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300201 014800300201-LAD Office of the Special Adviser,Legislative Affairs**

| CODE         |           |           |             | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             | <b>014800300201-LAD Office of the Special Adviser,Legislative Affairs</b> | <b>939,391</b>         | <b>0</b>   | <b>0</b>                                    | <b>939,391</b>            | <b>0</b>                     |
|              |           |           |             | <b>PERSONNEL COST</b>   | <b>939,391</b>         | <b>0</b>   | <b>0</b>                                    | <b>939,391</b>            | <b>0</b>                     |
|              |           |           |             | <b>21010100 SALARIES AND WAGES</b>  | <b>733,117</b>         | <b>0</b>   | <b>0</b>                                    | <b>733,117</b>            | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 21010101 21010101-Salary  | 733,117                | 0  | 0   | 733,117                   | 0                            |
|              |           |           |             | <b>21020100 ALLOWANCES</b>  | <b>206,274</b>         | <b>0</b>   | <b>0</b>                                    | <b>206,274</b>            | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 21020103 21020103-Leave Grant   | 73,312                 | 0  | 0   | 73,312                    | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 21020104 21020104-Meal Subsidy  | 22,160                 | 0  | 0   | 22,160                    | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 21020105 21020105-Rent  | 97,506                 | 0  | 0   | 97,506                    | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 21020106 21020106-Transport   | 13,296                 | 0  | 0   | 13,296                    | 0                            |
|              |           |           |             | <b>014800300201-LAD Office of the Special Adviser,Legislative Affairs</b> | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>OVERHEAD COST</b>  | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
|              |           |           |             | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                            | <b>1,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,000,000</b>          | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020101 22020101-Local Travel and Transport: Training                    | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
|              |           |           |             | <b>22020200 UTILITIES - GENERAL</b>                                       | <b>100,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>100,000</b>            | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020202 22020202-Telephone Charges                                       | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020212 22020212-Mails, Courier, Diplomatic Mail                         | 40,000                 | 0  | 0   | 40,000                    | 0                            |
|              |           |           |             | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                          | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020315 22020315-Office Material And Supplies                            | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020316 22020316-Computer Materials And Supplies                         | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                            | <b>1,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,500,000</b>          | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment        | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020402 22020402-Maintenance Of Office Furniture                         | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020414 22020414-Maintenance Of Computer And It Equipments               | 100,000                | 0  | 0   | 100,000                   | 0                            |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 22020415 22020415-Maintenance Of Office Equipments                        | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             | <b>CONSOLIDATED REVENUE CHARGES</b>                                       | <b>3,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 014800300201 | FUND02101 | FUNC00000 | GEO50910899 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries              | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014800300200 LAD LEGISLATIVE AFFAIRS DEPARTMENT**

| CODE |  |  |  |  | DESCRIPTION                                     | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                  |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost                                  | 939,391                | 0  | 0   | 939,391                   | 0                            |
|      |  |  |  |  | Overhead Cost                                   | 3,000,000              | 0  | 0   | 3,000,000                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                    | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                | <b>7,539,391</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,539,391</b>          | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL LAD LEGISLATIVE AFFAIRS DEPARTMENT</b> | <b>7,539,391</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,539,391</b>          | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300301 014800300301-DOA Special Adviser**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300301-DOA Special Adviser</b>                      | <b>3,291,830</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,291,830</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>PERSONNEL COST</b>  | <b>3,291,830</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,291,830</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>21010100 SALARIES AND WAGES</b>                           | <b>1,851,174</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,851,174</b>          | <b>0</b>                     |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010101 21010101-Salary                                     | 1,851,174              | 0  | 0   | 1,851,174                 | 0                            |
|              |           |           |             |                 | <b>21020100 ALLOWANCES</b>                                   | <b>1,440,656</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,440,656</b>          | <b>0</b>                     |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020103 21020103-Leave Grant                                | 185,117                | 0  | 0   | 185,117                   | 0                            |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020104 21020104-Meal Subsidy                               | 54,991                 | 0  | 0   | 54,991                    | 0                            |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020105 21020105-Rent                                       | 925,588                | 0  | 0   | 925,588                   | 0                            |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020106 21020106-Transport                                  | 241,964                | 0  | 0   | 241,964                   | 0                            |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21020107 21020107-Utility                                    | 32,995                 | 0  | 0   | 32,995                    | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>5,400,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,400,000</b>          | <b>0</b>                     |
| 014800300301 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 5,400,000              | 0  | 0   | 5,400,000                 | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300300 DOA DEPARTMENT OF ADMINISTRATION\_ 014800300300**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost  | 3,291,830              | 0  | 0   | 3,291,830                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                | 5,400,000              | 0  | 0   | 5,400,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>8,691,830</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,691,830</b>          | <b>0</b>                     |
|      |  |  |  |  | <b>TOTAL DOA DEPARTMENT OF ADMINISTRATION_ 014800300300</b> | <b>8,691,830</b>       | <b>0</b>   | <b>0</b>                                    | <b>8,691,830</b>          | <b>0</b>                     |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300401 014800300401-CASC Chairman and Members**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300401-CASC Chairman and Members</b>                      | <b>244,500,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>244,500,000</b>        | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>244,500,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>244,500,000</b>        | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>10,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>10,000,000</b>         | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>2,500,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,500,000</b>          | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020211 22020211-Other Utility                                    | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 500,000                | 0  | 0   | 500,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>16,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>16,000,000</b>         | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020600 OTHER SERVICES - GENERAL</b>                           | <b>200,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>200,000,000</b>        | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020635 22020635-Other Service                                    | 200,000,000            | 0  | 0   | 200,000,000               | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>11,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>11,000,000</b>         | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021055 22021055-Gifts, Sourvenir, etc.                           | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 6,000,000              | 0  | 0   | 6,000,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>57,836,349</b>      | <b>0</b>   | <b>0</b>                                    | <b>57,836,349</b>         | <b>0</b>                     |
| 014800300401 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 57,836,349             | 0  | 0   | 57,836,349                | 0                            |
|              |           |           |             |                 | <b>014800300401-CASC Chairman and Members</b>                      | <b>375,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>26,000,000</b>         | <b>184,000,000</b>           |
|              |           |           |             |                 | <b>CAPITAL EXPENDITURE</b>   | <b>375,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>26,000,000</b>         | <b>184,000,000</b>           |
| 014800300401 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030472  | 23010112 99000000030472-Purchase of Office Furniture               | 50,000,000             | 0  | 0   | 10,000,000                | 0                            |
| 014800300401 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030473  | 23010139 99000000030473-Purchase of Office Equipments              | 50,000,000             | 0  | 0   | 10,000,000                | 20,000,000                   |
| 014800300401 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030474  | 23020101 99000000030474-Office Accomodation                        | 150,000,000            | 0  | 0   | 6,000,000                 | 147,000,000                  |
| 014800300401 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030475  | 23010105 99000000030475-Purchase of Vehicles                       | 100,000,000            | 0  | 0   | 0                         | 0                            |
| 014800300401 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030476  | 23010113 99000000030476-Purchase of Computers & Accessories        | 25,000,000             | 0  | 0   | 0                         | 17,000,000                   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300400 CASC CRS ASSEMBLY SERVICE COMMISSION\_014800300400**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost  | 244,500,000            | 0  | 0   | 244,500,000               | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                                   | 57,836,349             | 0  | 0   | 57,836,349                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | 302,336,349            | 0  | 0   | 302,336,349               | 0                            |
|      |  |  |  |  | Capital Expenditure  | 375,000,000            | 0  | 0   | 26,000,000                | 184,000,000                  |
|      |  |  |  |  | <b>TOTAL CASC CRS ASSEMBLY SERVICE COMMISSION_014800300400</b> | <b>677,336,349</b>     | <b>0</b>   | <b>0</b>                                    | <b>328,336,349</b>        | <b>184,000,000</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300501 014800300501-MOEP Office of the Commissioner**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300501-MOEP Office of the Commissioner</b>                | <b>12,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>12,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,600,000</b>          | <b>0</b>                     |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020420 22020420-Maintenance -Others Infrastructure (diesel)      | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>5,118,893</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,118,893</b>          | <b>0</b>                     |
| 014800300501 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 5,118,893              | 0  | 0   | 5,118,893                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300510 014800300510-MOEP Permanent Secretary's Office**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014800300510 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300599 014800300599-MOEP Ministry of Establishment and Payroll (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800300599-MOEP Ministry of Establishment and Payroll (HQ)</b>                  | <b>69,745,164</b>      | <b>0</b>   | <b>0</b>                                    | <b>69,745,164</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>PERSONNEL COST</b>  | <b>69,745,164</b>      | <b>0</b>   | <b>0</b>                                    | <b>69,745,164</b>         | <b>0</b>                     |
|              |           |           |             |                | <b>21010100 SALARIES AND WAGES</b>   | <b>36,862,038</b>      | <b>0</b>   | <b>0</b>                                    | <b>36,862,038</b>         | <b>0</b>                     |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010101 21010101-Salary   | 36,862,038             | 0  | 0   | 36,862,038                | 0                            |
|              |           |           |             |                | <b>21020100 ALLOWANCES</b>   | <b>32,883,126</b>      | <b>0</b>   | <b>0</b>                                    | <b>32,883,126</b>         | <b>0</b>                     |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020103 21020103-Leave Grant  | 3,215,260              | 0  | 0   | 3,215,260                 | 0                            |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020104 21020104-Meal Subsidy   | 1,652,233              | 0  | 0   | 1,652,233                 | 0                            |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020105 21020105-Rent   | 18,320,104             | 0  | 0   | 18,320,104                | 0                            |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020106 21020106-Transport  | 5,628,243              | 0  | 0   | 5,628,243                 | 0                            |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020107 21020107-Utility  | 772,859                | 0  | 0   | 772,859                   | 0                            |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020108 21020108-Domestic Servant   | 3,237,428              | 0  | 0   | 3,237,428                 | 0                            |
| 014800300599 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21020109 21020109-Entertainment  | 57,000                 | 0  | 0   | 57,000                    | 0                            |
|              |           |           |             |                | <b>014800300599-MOEP Ministry of Establishment and Payroll (HQ)</b>                  | <b>59,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>29,000,000</b>         | <b>30,000,000</b>            |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>59,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>29,000,000</b>         | <b>30,000,000</b>            |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030464 | 23020127 99000000030464-Computerization of Establishment Records/Consultancy Service | 20,000,000             | 0  | 0   | 0                         | 0                            |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030465 | 23010113 99000000030465-Purchase of Computer with Printer                            | 1,500,000              | 0  | 0   | 0                         | 0                            |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030466 | 23050101 99000000030466-Meeting of National Joint Public Service Negotiating Council | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030467 | 23050101 99000000030467-Hosting of Standing Committee on Schemes of Services of NCE  | 1,500,000              | 0  | 0   | 3,000,000                 | 0                            |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030468 | 23010139 99000000030468-Purchase of File Racks                                       | 1,000,000              | 0  | 0   | 1,000,000                 | 0                            |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030470 | 23020101 99000000030470-Office Accomodation  | 10,000,000             | 0  | 0   | 0                         | 10,000,000                   |
| 014800300599 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030471 | 23010112 99000000030471-Office Furniture   | 20,000,000             | 0  | 0   | 20,000,000                | 20,000,000                   |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020**  
**ADMINISTRATIVE**  
**014800300500 MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>  |                        |  |   |                           |                              |
|      |  |  |  |  | Personnel Cost  | 71,245,164             | 0  | 0   | 71,245,164                | 0                            |
|      |  |  |  |  | Overhead Cost   | 19,500,000             | 0  | 0   | 19,500,000                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                            | 9,895,742              | 0  | 0   | 9,895,742                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>  | <b>100,640,907</b>     | <b>0</b>   | <b>0</b>                                    | <b>100,640,907</b>        | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                                     | 59,000,000             | 0  | 0   | 29,000,000                | 30,000,000                   |
|      |  |  |  |  | <b>TOTAL MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL</b> | <b>159,640,907</b>     | <b>0</b>   | <b>0</b>                                    | <b>129,640,907</b>        | <b>30,000,000</b>            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300601 014800300601-MOTD Office of the Commissioner**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300601-MOTD Office of the Commissioner</b>                | <b>12,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>12,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>12,000,000</b>         | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>5,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,000,000</b>          | <b>0</b>                     |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>400,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>400,000</b>            | <b>0</b>                     |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020201 22020201-Electricity Charges                              | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 200,000                | 0  | 0   | 200,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>1,600,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>1,600,000</b>          | <b>0</b>                     |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020305 22020305-Printing Of Non Security Documents               | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020314 22020314-Other Material and Supplies                      | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 400,000                | 0  | 0   | 400,000                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>3,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>3,000,000</b>          | <b>0</b>                     |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 200,000                | 0  | 0   | 200,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 400,000                | 0  | 0   | 400,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 500,000                | 0  | 0   | 500,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020417 22020417-Maintenance Of Office Building                   | 600,000                | 0  | 0   | 600,000                   | 0                            |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020420 22020420-Maintenance -Others Infrastructure (diesel)      | 300,000                | 0  | 0   | 300,000                   | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>2,000,000</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,000,000</b>          | <b>0</b>                     |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 2,000,000              | 0  | 0   | 2,000,000                 | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>5,118,893</b>       | <b>0</b>   | <b>0</b>                                    | <b>5,118,893</b>          | <b>0</b>                     |
| 014800300601 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 5,118,893              | 0  | 0   | 5,118,893                 | 0                            |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300610 014800300610-MOTD Permanent Secretary's Office**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                          | <b>4,776,849</b>       | <b>0</b>   | <b>0</b>                                    | <b>4,776,849</b>          | <b>0</b>                     |
| 014800300610 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries | 4,776,849              | 0  | 0   | 4,776,849                 | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300699 014800300699-MOTD Ministry of Training and Doctrine (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800300699-MOTD Ministry of Training and Doctrine (HQ)</b>        | <b>195,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>65,000,000</b>         | <b>110,000,000</b>           |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>195,000,000</b>     | <b>0</b>   | <b>0</b>                                    | <b>65,000,000</b>         | <b>110,000,000</b>           |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030457 | 23010112 99000000030457-Purchase of Office Furniture                   | 25,000,000             | 0  | 0   | 20,000,000                | 10,000,000                   |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030458 | 23010139 99000000030458-Purchase of Office Equipments                  | 10,000,000             | 0  | 0   | 10,000,000                | 0                            |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030459 | 23050114 99000000030459-Conferences & Workshops                        | 15,000,000             | 0  | 0   | 0                         | 0                            |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030460 | 23020101 99000000030460-Office Accomodation                            | 5,000,000              | 0  | 0   | 5,000,000                 | 0                            |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030461 | 23050101 99000000030461-Manpower Development and Training for all MDAs | 100,000,000            | 0  | 0   | 30,000,000                | 80,000,000                   |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030522 | 23050114 99000000030522-International Training                         | 30,000,000             | 0  | 0   | 0                         | 20,000,000                   |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030523 | 23050114 99000000030523-Provision of Barbing Training                  | 5,000,000              | 0  | 0   | 0                         | 0                            |
| 014800300699 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030524 | 23050114 99000000030524-Provision of Hairdressing Training             | 5,000,000              | 0  | 0   | 0                         | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300600 MOTD MINISTRY OF TRAINING AND DOCTRINE**

| CODE |  |  |  |  | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                      |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost                                       | 12,000,000             | 0  | 0   | 12,000,000                | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                        | 9,895,742              | 0  | 0   | 9,895,742                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                    | <b>21,895,742</b>      | <b>0</b>   | <b>0</b>                                    | <b>21,895,742</b>         | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                                 | 195,000,000            | 0  | 0   | 65,000,000                | 110,000,000                  |
|      |  |  |  |  | <b>TOTAL MOTD MINISTRY OF TRAINING AND DOCTRINE</b> | <b>216,895,742</b>     | <b>0</b>   | <b>0</b>                                    | <b>86,895,742</b>         | <b>110,000,000</b>           |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800201 011103800201-DOR Office of the Special Adviser**

| CODE         |           |           |             |                | DESCRIPTION  | APPROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|-------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>011103800201-DOR Office of the Special Adviser</b>                                    | <b>2,463,553</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,463,553</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>OVERHEAD COST</b>   | <b>2,463,553</b>        | <b>0</b>   | <b>0</b>                                    | <b>2,463,553</b>          | <b>0</b>                     |
|              |           |           |             |                | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>   | <b>950,903</b>          | <b>0</b>   | <b>0</b>                                    | <b>950,903</b>            | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020101 22020101-Local Travel and Transport: Training                                   | 950,903                 | 0  | 0   | 950,903                   | 0                            |
|              |           |           |             |                | <b>22020200 UTILITIES - GENERAL</b>  | <b>327,500</b>          | <b>0</b>   | <b>0</b>                                    | <b>327,500</b>            | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020202 22020202-Telephone Charges  | 240,000                 | 0  | 0   | 240,000                   | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020211 22020211-Other Utility  | 60,000                  | 0  | 0   | 60,000                    | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail  | 27,500                  | 0  | 0   | 27,500                    | 0                            |
|              |           |           |             |                | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>   | <b>254,150</b>          | <b>0</b>   | <b>0</b>                                    | <b>254,150</b>            | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020304 22020304-Magazines and Periodicals  | 7,800                   | 0  | 0   | 7,800                     | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020315 22020315-Office Material And Supplies   | 61,850                  | 0  | 0   | 61,850                    | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020316 22020316-Computer Materials And Supplies  | 184,500                 | 0  | 0   | 184,500                   | 0                            |
|              |           |           |             |                | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>   | <b>511,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>511,000</b>            | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment                       | 260,000                 | 0  | 0   | 260,000                   | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020402 22020402-Maintenance Of Office Furniture  | 41,000                  | 0  | 0   | 41,000                    | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                                  | 50,000                  | 0  | 0   | 50,000                    | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                                       | 152,500                 | 0  | 0   | 152,500                   | 0                            |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020415 22020415-Maintenance Of Office Equipments                                       | 7,500                   | 0  | 0   | 7,500                     | 0                            |
|              |           |           |             |                | <b>22020500 TRAINING - GENERAL</b>   | <b>240,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>240,000</b>            | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22020501 22020501-Local Training   | 240,000                 | 0  | 0   | 240,000                   | 0                            |
|              |           |           |             |                | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>   | <b>180,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>180,000</b>            | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 22021057 22021057-Entertainment at Meetings  | 180,000                 | 0  | 0   | 180,000                   | 0                            |
|              |           |           |             |                | <b>CONSOLIDATED REVENUE CHARGES</b>  | <b>3,600,000</b>        | <b>0</b>   | <b>0</b>                                    | <b>3,600,000</b>          | <b>0</b>                     |
| 011103800201 | FUND02101 | FUNC00000 | GEO50910899 | 00000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries                             | 3,600,000               | 0  | 0   | 3,600,000                 | 0                            |
|              |           |           |             |                | <b>011103800201-DOR Office of the Special Adviser</b>                                    | <b>328,568,500</b>      | <b>0</b>   | <b>1,591,500</b>                            | <b>43,000,000</b>         | <b>233,460,000</b>           |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>328,568,500</b>      | <b>0</b>   | <b>1,591,500</b>                            | <b>43,000,000</b>         | <b>233,460,000</b>           |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030607 | 23020113 99000000030607-Mass Mobilization and Orientation                                | 5,000,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030608 | 23020113 99000000030608-Values Ethical Re-orientation training                           | 1,124,000               | 0  | 876,000                                     | 0                         | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030609 | 23020113 99000000030609-Production of National Flag & State Colour                       | 5,500,000               | 0  | 0   | 5,000,000                 | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030610 | 23020113 99000000030610-Standards and codes Education (NPOA)                             | 1,300,000               | 0  | 0   | 0                         | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030611 | 23020113 99000000030611-Workshop Conference and Serminar,Production & airing of Targeted | 1,000,000               | 0  | 0   | 0                         | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030612 | 23020113 99000000030612-SMS Messaging (Social Media,Social Diary,Visual Diaries          | 1,500,000               | 0  | 0   | 1,000,000                 | 1,500,000                    |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030613 | 23020113 99000000030613-Quarterly Drama series on local & pay TV                         | 1,500,000               | 0  | 0   | 0                         | 500,000                      |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030614 | 23020113 99000000030614-Children & Youth Camp in LGAs & Inter-Colligate competition      | 5,960,000               | 0  | 0   | 0                         | 960,000                      |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030615 | 23020113 99000000030615-Gender and Human Right Education                                 | 1,284,500               | 0  | 715,500                                     | 0                         | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030616 | 23020113 99000000030616-Town Hall Meeting  | 2,900,000               | 0  | 0   | 2,000,000                 | 0                            |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030617 | 23020113 99000000030617-Public Sensitization   | 100,000,000             | 0  | 0   | 0                         | 80,000,000                   |
| 011103800201 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030618 | 23020113 99000000030618-Migrant issues and Activities                                    | 200,000,000             | 0  | 0   | 30,000,000                | 150,000,000                  |
| 011103800201 | FUND03101 | FUNC70133 | GEO50910899 | 99000000030606 | 23050116 99000000030606-Publication of Blue Book(Core Values)                            | 1,500,000               | 0  | 0   | 0                         | 500,000                      |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800202 011103800202-DOR Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800202-DOR Department of Finance and Supplies</b> | <b>810,830</b>         | <b>0</b>   | <b>0</b>                                    | <b>810,830</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                       | <b>810,830</b>         | <b>0</b>   | <b>0</b>                                    | <b>810,830</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>             | <b>90,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>90,000</b>             | <b>0</b>                     |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others       | 90,000                 | 0  | 0   | 90,000                    | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                        | <b>85,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>85,000</b>             | <b>0</b>                     |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                        | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail          | 25,000                 | 0  | 0   | 25,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>           | <b>109,830</b>         | <b>0</b>   | <b>0</b>                                    | <b>109,830</b>            | <b>0</b>                     |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies             | 79,330                 | 0  | 0   | 79,330                    | 0                            |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies          | 30,500                 | 0  | 0   | 30,500                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>             | <b>46,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>46,000</b>             | <b>0</b>                     |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments    | 46,000                 | 0  | 0   | 46,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                         | <b>480,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>480,000</b>            | <b>0</b>                     |
| 011103800202 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                           | 480,000                | 0  | 0   | 480,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800203 011103800203-DOR Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800203-DOR Department of Administration</b>    | <b>367,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>367,030</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>                                    | <b>367,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>367,030</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>          | <b>144,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>144,000</b>            | <b>0</b>                     |
| 011103800203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others    | 144,000                | 0  | 0   | 144,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>        | <b>131,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>131,030</b>            | <b>0</b>                     |
| 011103800203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies          | 44,030                 | 0  | 0   | 44,030                    | 0                            |
| 011103800203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies       | 87,000                 | 0  | 0   | 87,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>          | <b>92,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>92,000</b>             | <b>0</b>                     |
| 011103800203 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments | 92,000                 | 0  | 0   | 92,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800204 011103800204-DOR Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>011103800204-DOR Department of Planning, Research and Statistics</b> | <b>467,165</b>         | <b>0</b>   | <b>0</b>                                    | <b>467,165</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>467,165</b>         | <b>0</b>   | <b>0</b>                                    | <b>467,165</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                          | <b>112,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>112,500</b>            | <b>0</b>                     |
| 011103800204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020102 22020102-Local Travel and Transport: Others                    | 112,500                | 0  | 0   | 112,500                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                        | <b>68,665</b>          | <b>0</b>   | <b>0</b>                                    | <b>68,665</b>             | <b>0</b>                     |
| 011103800204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                          | 39,665                 | 0  | 0   | 39,665                    | 0                            |
| 011103800204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                       | 29,000                 | 0  | 0   | 29,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                          | <b>46,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>46,000</b>             | <b>0</b>                     |
| 011103800204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020404 22020404-Maintenance Of Office / It Equipments                 | 46,000                 | 0  | 0   | 46,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                      | <b>240,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>240,000</b>            | <b>0</b>                     |
| 011103800204 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training  | 240,000                | 0  | 0   | 240,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**011103800200 DOR DEPARTMENT OF PUBLIC ORIENTATION**

| CODE |  |  |  |  | DESCRIPTION                                       | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|---|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>                                    |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost                                     | 4,108,578              | 0  | 0   | 4,108,578                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges                      | 3,600,000              | 0  | 0   | 3,600,000                 | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>                                  | <b>7,708,578</b>       | <b>0</b>   | <b>0</b>                                    | <b>7,708,578</b>          | <b>0</b>                     |
|      |  |  |  |  | Capital Expenditure                               | 328,568,500            | 0  | 1,591,500                                   | 43,000,000                | 233,460,000                  |
|      |  |  |  |  | <b>TOTAL DOR DEPARTMENT OF PUBLIC ORIENTATION</b> | <b>336,277,078</b>     | <b>0</b>   | <b>1,591,500</b>                            | <b>50,708,578</b>         | <b>233,460,000</b>           |





**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300701 014800300701-NCSDC Office of the Chairman**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300701-NCSDC Office of the Chairman</b>                   | <b>2,463,553</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,463,553</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>2,463,553</b>       | <b>0</b>   | <b>0</b>                                    | <b>2,463,553</b>          | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                     | <b>950,903</b>         | <b>0</b>   | <b>0</b>                                    | <b>950,903</b>            | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training             | 950,903                | 0  | 0   | 950,903                   | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                                | <b>327,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>327,500</b>            | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                                | 240,000                | 0  | 0   | 240,000                   | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020211 22020211-Other Utility                                    | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail                  | 27,500                 | 0  | 0   | 27,500                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                   | <b>254,150</b>         | <b>0</b>   | <b>0</b>                                    | <b>254,150</b>            | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020302 22020302-Books  | 7,800                  | 0  | 0   | 7,800                     | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                     | 61,850                 | 0  | 0   | 61,850                    | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                  | 184,500                | 0  | 0   | 184,500                   | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                     | <b>511,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>511,000</b>            | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment | 260,000                | 0  | 0   | 260,000                   | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020402 22020402-Maintenance Of Office Furniture                  | 41,000                 | 0  | 0   | 41,000                    | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020405 22020405-Maintenance Of Plants/Generators                 | 152,500                | 0  | 0   | 152,500                   | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments        | 50,000                 | 0  | 0   | 50,000                    | 0                            |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020415 22020415-Maintenance Of Office Equipments                 | 7,500                  | 0  | 0   | 7,500                     | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                                 | <b>240,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>240,000</b>            | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                                   | 240,000                | 0  | 0   | 240,000                   | 0                            |
|              |           |           |             |                 | <b>22021000 MISCELLANEOUS EXPENSES GENERAL</b>                     | <b>180,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>180,000</b>            | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22021057 22021057-Entertainment at Meetings                        | 180,000                | 0  | 0   | 180,000                   | 0                            |
|              |           |           |             |                 | <b>CONSOLIDATED REVENUE CHARGES</b>                                | <b>31,000,000</b>      | <b>0</b>   | <b>0</b>                                    | <b>24,000,000</b>         | <b>0</b>                     |
| 014800300701 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 21010103 21010103-Consolidated Revenue Fund Charge- Salaries       | 31,000,000             | 0  | 0   | 24,000,000                | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300703 014800300703-NCSDC Department of Administration**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300703-NCSDC Department of Administration</b>      | <b>367,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>367,030</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>367,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>367,030</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>              | <b>144,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>144,000</b>            | <b>0</b>                     |
| 014800300703 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training      | 144,000                | 0  | 0   | 144,000                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>            | <b>131,030</b>         | <b>0</b>   | <b>0</b>                                    | <b>131,030</b>            | <b>0</b>                     |
| 014800300703 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies              | 44,030                 | 0  | 0   | 44,030                    | 0                            |
| 014800300703 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies           | 87,000                 | 0  | 0   | 87,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>              | <b>92,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>92,000</b>             | <b>0</b>                     |
| 014800300703 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments | 92,000                 | 0  | 0   | 92,000                    | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300704 014800300704-NCSDC Department of Finance and Supplies**

| CODE         |           |           |             |                 | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300704-NCSDC Department of Finance and Supplies</b> | <b>810,830</b>         | <b>0</b>   | <b>0</b>                                    | <b>810,830</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>   | <b>810,830</b>         | <b>0</b>   | <b>0</b>                                    | <b>810,830</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>               | <b>90,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>90,000</b>             | <b>0</b>                     |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training       | 90,000                 | 0  | 0   | 90,000                    | 0                            |
|              |           |           |             |                 | <b>22020200 UTILITIES - GENERAL</b>                          | <b>85,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>85,000</b>             | <b>0</b>                     |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020202 22020202-Telephone Charges                          | 60,000                 | 0  | 0   | 60,000                    | 0                            |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020212 22020212-Mails, Courier, Diplomatic Mail            | 25,000                 | 0  | 0   | 25,000                    | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>             | <b>109,830</b>         | <b>0</b>   | <b>0</b>                                    | <b>109,830</b>            | <b>0</b>                     |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies               | 79,330                 | 0  | 0   | 79,330                    | 0                            |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies            | 30,500                 | 0  | 0   | 30,500                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>               | <b>46,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>46,000</b>             | <b>0</b>                     |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments  | 46,000                 | 0  | 0   | 46,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>                           | <b>480,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>480,000</b>            | <b>0</b>                     |
| 014800300704 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training                             | 480,000                | 0  | 0   | 480,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300705 014800300705-NCSDC Department of Planning, Research and Statistics**

| CODE         |           |           |             |                 | DESCRIPTION   | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|-----------------|---|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                 | <b>014800300705-NCSDC Department of Planning, Research and Statistics</b> | <b>467,165</b>         | <b>0</b>   | <b>0</b>                                    | <b>467,165</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>OVERHEAD COST</b>  | <b>467,165</b>         | <b>0</b>   | <b>0</b>                                    | <b>467,165</b>            | <b>0</b>                     |
|              |           |           |             |                 | <b>22020100 TRAVEL AND TRANSPORT - GENERAL</b>                            | <b>112,500</b>         | <b>0</b>   | <b>0</b>                                    | <b>112,500</b>            | <b>0</b>                     |
| 014800300705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020101 22020101-Local Travel and Transport: Training                    | 112,500                | 0  | 0   | 112,500                   | 0                            |
|              |           |           |             |                 | <b>22020300 MATERIALS AND SUPPLIES - GENERAL</b>                          | <b>68,665</b>          | <b>0</b>   | <b>0</b>                                    | <b>68,665</b>             | <b>0</b>                     |
| 014800300705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020315 22020315-Office Material And Supplies                            | 39,665                 | 0  | 0   | 39,665                    | 0                            |
| 014800300705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020316 22020316-Computer Materials And Supplies                         | 29,000                 | 0  | 0   | 29,000                    | 0                            |
|              |           |           |             |                 | <b>22020400 MAINTENANCE SERVICES - GENERAL</b>                            | <b>46,000</b>          | <b>0</b>   | <b>0</b>                                    | <b>46,000</b>             | <b>0</b>                     |
| 014800300705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020414 22020414-Maintenance Of Computer And It Equipments               | 46,000                 | 0  | 0   | 46,000                    | 0                            |
|              |           |           |             |                 | <b>22020500 TRAINING - GENERAL</b>  | <b>240,000</b>         | <b>0</b>   | <b>0</b>                                    | <b>240,000</b>            | <b>0</b>                     |
| 014800300705 | FUND02101 | FUNC00000 | GEO50910899 | 000000000000000 | 22020501 22020501-Local Training  | 240,000                | 0  | 0   | 240,000                   | 0                            |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300799 014800300799-NCSDC North, Central & South Development Commission (HQ)**

| CODE         |           |           |             |                | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|--------------|-----------|-----------|-------------|----------------|--|------------------------|--|---|---------------------------|------------------------------|
|              |           |           |             |                | <b>014800300799-NCSDC North, Central &amp; South Development Commission (HQ)</b> | <b>9,070,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>310,000,000</b>        | <b>7,070,000,000</b>         |
|              |           |           |             |                | <b>CAPITAL EXPENDITURE</b>   | <b>9,070,000,000</b>   | <b>0</b>   | <b>0</b>                                    | <b>310,000,000</b>        | <b>7,070,000,000</b>         |
| 014800300799 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030624 | 23020107 99000000030624-Lands Acquisition/Projects Execution                     | 500,000,000            | 0  | 0   | 100,000,000               | 300,000,000                  |
| 014800300799 | FUND03101 | FUNC00000 | GEO50910899 | 99000000030625 | 23020107 99000000030625-Construction of stores for lease to motor park dealers   | 2,500,000,000          | 0  | 0   | 0                         | 2,500,000,000                |
| 014800300799 | FUND03101 | FUNC70131 | GEO50910899 | 99000000030628 | 23030125 99000000030628-Rent of offices  | 70,000,000             | 0  | 0   | 10,000,000                | 70,000,000                   |
| 014800300799 | FUND03101 | FUNC70161 | GEO50910899 | 99000000030627 | 23020104 99000000030627-Opening of Rural communities Roads                       | 1,500,000,000          | 0  | 0   | 100,000,000               | 1,000,000,000                |
| 014800300799 | FUND03101 | FUNC70421 | GEO50910899 | 99000000030625 | 23020119 99000000030625-Construction of stores for lease to motor park dealers   | 2,500,000,000          | 0  | 0   | 0                         | 2,000,000,000                |
| 014800300799 | FUND03101 | FUNC70423 | GEO50910899 | 99000000030627 | 23020113 99000000030627-Opening of Rural communities Roads                       | 1,500,000,000          | 0  | 0   | 50,000,000                | 1,000,000,000                |
| 014800300799 | FUND03101 | FUNC70621 | GEO50910899 | 99000000030624 | 23010101 99000000030624-Lands Acquisition/Projects Execution                     | 500,000,000            | 0  | 0   | 50,000,000                | 200,000,000                  |



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020  
ADMINISTRATIVE**

**014800300700 NCSDC NORTH, CENTRAL & SOUTH DEVELOPMENT COMMISSION**

| CODE |  |  |  |  | DESCRIPTION  | APROVED BUDGET<br>2020 | ACTUAL REVENUE/<br>EXPENDITURE<br>JAN. - MAY<br>2020 | INCREASE/<br>ADDITIONAL SUM<br>NOW REQUIRED | REVISED<br>PROVISION 2020 | DECREASE/<br>SAVINGS<br>2020 |
|------|--|--|--|--|--|------------------------|--|---|---------------------------|------------------------------|
|      |  |  |  |  | <b>SUMMARY</b>   |                        |  |   |                           |                              |
|      |  |  |  |  | Overhead Cost  | 4,108,578              | 0  | 0   | 4,108,578                 | 0                            |
|      |  |  |  |  | Consolidated Revenue Charges   | 31,000,000             | 0  | 0   | 24,000,000                | 0                            |
|      |  |  |  |  | <b>SUB-TOTAL</b>   | 35,108,578             | 0  | 0   | 28,108,578                | 0                            |
|      |  |  |  |  | Capital Expenditure  | 9,070,000,000          | 0  | 0   | 310,000,000               | 7,070,000,000                |
|      |  |  |  |  | <b>TOTAL NCSDC NORTH, CENTRAL &amp; SOUTH DEVELOPMENT COMMISSION</b> | <b>9,105,108,578</b>   | <b>0</b>   | <b>0</b>                                    | <b>338,108,578</b>        | <b>7,070,000,000</b>         |